

Edgar Filing: AMERIPRISE FINANCIAL INC - Form 13F-HR

AMERIPRISE FINANCIAL INC
Form 13F-HR
February 13, 2008

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, 2007

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	January 31, 2008
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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: 9
Form 13F Information Table Entry Total: 7756
Form 13F Information Table Value Total: \$61949037 (thousands)

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List of Other Included Managers:

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.

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
CNH GLOBAL N.V.	COM	000029893	-16	-236	SH		DEFINED	01 1	
AAR CORP	COM	000361105	3134	82416	SH		DEFINED	01 0	
ABB LTD-SPON ADR	COM	000375204	130421	4528493	SH		DEFINED	01 0	
ABB LTD-SPON ADR	COM	000375204	493	17101	SH		DEFINED	01 0	
ABB LTD-SPON ADR	COM	000375204	218	7581	SH		DEFINED	01 1	
ABX AIR INC	COM	00080S101	72	17211	SH		DEFINED	01 0	
ABX AIR INC	COM	00080S101	3	600	SH		DEFINED	01 1	
ACCO BRANDS CORP COM	COM	00081T108	13	815	SH		DEFINED	01 1	
AC MOORE ARTS & CRAFTS INC	COM	00086T103	7	510	SH		DEFINED	01 0	
ROYAL CARIBBEAN CRUISES LTD	COM	000886286	32168	758154	SH		DEFINED	01 1	
ADC TELECOMMUNICATIONS INC	COM	000886309	757	48640	SH		DEFINED	01 0	
ADC TELECOMMUNICATIONS INC	COM	000886309	25	1577	SH		DEFINED	01 1	
ABN AMRO HLDG N V SPONSORED	COM	000937102	93	1721	SH		DEFINED	01 1	
ABM INDUSTRIES INC	COM	000957100	1904	93392	SH		DEFINED	01 0	
ABM INDUSTRIES INC	COM	000957100	2	106	SH		DEFINED	01 1	
AEP INDUSTRIES INC	COM	001031103	39	1230	SH		DEFINED	01 0	
AFC ENTERPRISES	COM	00104Q107	210	18513	SH		DEFINED	01 0	
AFC ENTERPRISES	COM	00104Q107	1	100	SH		DEFINED	01 1	
AFLAC INC	COM	001055102	90672	1447706	SH		DEFINED	01 0	
AFLAC INC	COM	001055102	3956	63165	SH		DEFINED	01 0	
AFLAC INC	COM	001055102	2274	36315	SH		DEFINED	01 1	
AGCO CORP	COM	001084102	89697	1319474	SH		DEFINED	01 0	
AGCO CORP	COM	001084102	10018	147918	SH		DEFINED	01 1	
AGCO CORP	COM	001084102	72	1065	SH		DEFINED	01 1	
AGL RESOURCES INC	COM	001204106	4234	112480	SH		DEFINED	01 0	
AGL RESOURCES INC	COM	001204106	22	597	SH		DEFINED	01 1	
AES CORP	COM	00130H105	17603	823005	SH		DEFINED	01 0	
AES CORP	COM	00130H105	2145	100315	SH		DEFINED	01 0	
AES CORP	COM	00130H105	515	24098	SH		DEFINED	01 1	
AK STEEL HOLDING CORP	COM	001547108	1922	41536	SH		DEFINED	01 0	

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AK STEEL HOLDING CORP	COM	001547108	63	1367	SH	DEFINED	01	1
AMB PROPERTY CORP	COM	00163T109	5373	93346	SH	DEFINED	01	0
AMB PROPERTY CORP	COM	00163T109	1	10	SH	DEFINED	01	1
AMAG PHARMACEUTICALS INC	COM	00163U106	295	4900	SH	DEFINED	01	0
AMAG PHARMACEUTICALS INC	COM	00163U106	614	10228	SH	DEFINED	01	1
AMDL INC COM PAR 2006	COM	00167K500	0	1	SH	DEFINED	01	1
AMICAS INC	COM	001712108	308	115626	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	3692	215053	SH	DEFINED	01	0
AMR CORP	COM	001765106	41816	2980570	SH	DEFINED	01	0
AMR CORP	COM	001765106	301	21487	SH	DEFINED	01	0
AMR CORP	COM	001765106	26	1845	SH	DEFINED	01	1
A.S.V. INC	COM	001963107	422	30490	SH	DEFINED	01	0
A.S.V. INC	COM	001963107	183	13227	SH	DEFINED	01	0
A.S.V. INC	COM	001963107	4	280	SH	DEFINED	01	1
AT&T INC	COM	00206R102	1128297	27148681	SH	DEFINED	01	0
AT&T INC	COM	00206R102	8038	193419	SH	DEFINED	01	0
AT&T INC	COM	00206R102	34861	838819	SH	DEFINED	01	0
AT&T INC	COM	00206R102	92944	2239646	SH	DEFINED	01	1
AT&T INC	COM	00206R102	16968	408281	SH	DEFINED	01	1
ATMI INC	COM	00207R101	1633	50627	SH	DEFINED	01	0
ATS MEDICAL INC	COM	002083103	1	350	SH	DEFINED	01	1
ATP OIL & GAS CORPORATION	COM	00208J108	803	15880	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	52	1035	SH	DEFINED	01	1
AU OPTRONICS CORP	COM	002255107	14	748	SH	DEFINED	01	1
AVI BIOPHARMA INC	COM	002346104	9	6500	SH	DEFINED	01	1
AXT INC	COM	00246W103	439	70762	SH	DEFINED	01	0
AZZ INC	COM	002474104	1798	63428	SH	DEFINED	01	0
AARON RENTS INC	COM	002535201	3585	186361	SH	DEFINED	01	0
AARON RENTS INC	COM	002535201	11	562	SH	DEFINED	01	1
AASTROM BIOSCIENCES INC	COM	00253U107	1	1800	SH	DEFINED	01	1
ABAXIS INC	COM	002567105	6	181	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	119963	2136453	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	11854	211113	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	7986	142588	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	2714	48333	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	21173	264770	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	3195	39950	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	1073	13416	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	78744	984765	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	33	416	SH	DEFINED	01	1
ABERDEEN ASIA PACIFIC IN	COM	003009107	241	41573	SH	DEFINED	01	1
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	41	2300	SH	DEFINED	01	1
ABERDEEN GLOBAL INCOME FD	COM	003013109	9	800	SH	DEFINED	01	1
ABINGTON BANCORP INC	COM	00350L109	47	4957	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	395	25400	SH	DEFINED	01	1
ABITIBIBOWATER INC	COM	003687100	8215	398641	SH	DEFINED	01	0
ACACIA RESH CORP AR ACACIA	COM	003881307	1	100	SH	DEFINED	01	1
ACADIA REALTY TRUST	COM	004239109	4381	171045	SH	DEFINED	01	0
ACCESS INTEGRATED TECHNOLO-A	COM	004329108	140	31333	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	139	9100	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	83	5435	SH	DEFINED	01	1
ACCURIDE CORP	COM	004398103	100	12720	SH	DEFINED	01	0
ACERGY S A SPONSORED	COM	00443E104	13	588	SH	DEFINED	01	1

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ACETO CORP	COM	004446100	1	131	SH	DEFINED	01	1
ACI WORLDWIDE INC	COM	004498101	2330	122497	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	250	19869	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC CDT	COM	00484M106	108	4900	SH	DEFINED	01	1
ACTIVISION INC	COM	004930202	9083	305802	SH	DEFINED	01	0
ACTIVISION INC	COM	004930202	156	5252	SH	DEFINED	01	0
ACTIVISION INC	COM	004930202	5267	177753	SH	DEFINED	01	1
ACTIVISION INC	COM	004930202	4835	162793	SH	DEFINED	01	1
ACTEL CORP	COM	004934105	534	39117	SH	DEFINED	01	0
ACTIVIDENTITY CORP COM	COM	00506P103	4	1000	SH	DEFINED	01	1
ACTUATE CORPORATION	COM	00508B102	1554	199993	SH	DEFINED	01	0
ACTUATE CORPORATION	COM	00508B102	72	9250	SH	DEFINED	01	1
ACTUANT CORP-CL A	COM	00508X203	5603	164716	SH	DEFINED	01	0
ACTUANT CORP-CL A	COM	00508X203	392	11540	SH	DEFINED	01	0
ACTUANT CORP-CL A	COM	00508X203	160	4700	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	6331	140703	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	615	13670	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	234	5200	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	124	2766	SH	DEFINED	01	1
ACXIOM CORP	COM	005125109	339	28874	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	9	800	SH	DEFINED	01	1
ADAMS EXPRESS COMPANY	COM	006212104	32	2275	SH	DEFINED	01	1
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	2	35	SH	DEFINED	01	1
ADAPTEC INC	COM	00651F108	750	221598	SH	DEFINED	01	0
ADELPHIA RECOVERY TRUST	COM	00685R102	0	254490	SH	DEFINED	01	0
ADMINISTAFF INC	COM	007094105	1103	39019	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	15519	363162	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	3283	76842	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	11567	270730	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	598	13993	SH	DEFINED	01	1
ADTRAN INC	COM	00738A106	2976	139200	SH	DEFINED	01	0
ADTRAN INC	COM	00738A106	3	150	SH	DEFINED	01	1
ADVANCE AUTO PARTS INC	COM	00751Y106	5265	138589	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	12	328	SH	DEFINED	01	1
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	2718	240916	SH	DEFINED	01	0
ADVANCED SEMICONDUCT	COM	00756M404	1417	282235	SH	DEFINED	01	1
ADVANTAGE ENERGY INCOME FD	COM	00762L101	231	26245	SH	DEFINED	01	1
ADVISORY BOARD CO/THE	COM	00762W107	475	7400	SH	DEFINED	01	0
ADVENT CLAYMORE GLOBAL CON	COM	007639107	6	414	SH	DEFINED	01	1
ADVANCED MEDICAL OPTICS	COM	00763M108	3125	127410	SH	DEFINED	01	0
ADVANCED MEDICAL OPTICS	COM	00763M108	93	3790	SH	DEFINED	01	1
ADVANCED MEDICAL OPTICS	COM	00763M108	54	2214	SH	DEFINED	01	1
ADVENT CLAYMORE CONV SECS	COM	00764C109	452	19435	SH	DEFINED	01	1
ADVENTRX PHARMACEUT	COM	00764X103	0	100	SH	DEFINED	01	1
AECOM TECHNOLOGY CORP	COM	00766T100	227	7940	SH	DEFINED	01	0
AECOM TECHNOLOGY CORP	COM	00766T100	46	1600	SH	DEFINED	01	1
AEROPOSTALE INC	COM	007865108	3195	120589	SH	DEFINED	01	0
AEROPOSTALE INC	COM	007865108	48	1808	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	215	28730	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	586	78165	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	-32	-4250	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	31	4196	SH	DEFINED	01	1
AEGON N V ISIN #US00	COM	007924103	366	20856	SH	DEFINED	01	1

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ADVANTA CORP-CL B	COM	007942204	3410	422363	SH	DEFINED	01	0
ADVANTA CORP-CL B	COM	007942204	298	36895	SH	DEFINED	01	0
ADVANTA CORP-CL B	COM	007942204	104	12900	SH	DEFINED	01	0
ADVANTA CORP-CL B	COM	007942204	7	901	SH	DEFINED	01	1
ADVANCED ENERGY INDUSTRIES	COM	007973100	10416	796278	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	279	21304	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	13	994	SH	DEFINED	01	1
ADVENT SOFTWARE INC	COM	007974108	12532	231634	SH	DEFINED	01	0
ADVENT SOFTWARE INC	COM	007974108	510	9420	SH	DEFINED	01	0
ADVENT SOFTWARE INC	COM	007974108	3	47	SH	DEFINED	01	1
AEROVIRONMENT INC	COM	008073108	51	2119	SH	DEFINED	01	0
AES TR III 6.75% TR C	PRF	00808N202	19	400	SH	DEFINED	01	1
AETNA INC	COM	00817Y108	29364	508658	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	3741	64794	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	1620	28060	SH	DEFINED	01	1
AFFILIATED COMPUTER SVCS-A	COM	008190100	14237	315733	SH	DEFINED	01	0
AFFILIATED COMPUTER SVCS-A	COM	008190100	587	13015	SH	DEFINED	01	0
AFFILIATED COMPUTER SVCS-A	COM	008190100	108	2386	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	2040	17370	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	2746	23456	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	19	163	SH	DEFINED	01	1
AFFYMAX INC	COM	00826A109	956	42760	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	74	3190	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	73	3166	SH	DEFINED	01	1
AFTERMARKET TECHNOLOGY CORP	COM	008318107	6232	228610	SH	DEFINED	01	0
AFTERMARKET TECHNOLOGY CORP	COM	008318107	926	33950	SH	DEFINED	01	0
AFTERMARKET TECHNOLOGY CORP	COM	008318107	354	13000	SH	DEFINED	01	0
AGERE SYS INC COM EXCHANGED	COM	00845V308	0	0	SH	DEFINED	01	1
AGILENT TECHNOLOGIES INC	COM	00846U101	22752	619240	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1839	50048	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	6615	180472	SH	DEFINED	01	1
AGILENT TECHNOLOGIES INC	COM	00846U101	190	5166	SH	DEFINED	01	1
AGNICO-EAGLE MINES LTD	COM	008474108	8290	151753	SH	DEFINED	01	0
AGNICO-EAGLE MINES LTD	COM	008474108	132	2408	SH	DEFINED	01	1
AGILYSYS INC	COM	00847J105	1994	131904	SH	DEFINED	01	0
AGILYSYS INC	COM	00847J105	8	500	SH	DEFINED	01	1
AGREE REALTY CORP	COM	008492100	1008	33495	SH	DEFINED	01	0
AGREE REALTY CORP	COM	008492100	6	200	SH	DEFINED	01	1
AGRIUM INC	COM	008916108	14652	203250	SH	DEFINED	01	1
AGRIUM INC	COM	008916108	141	1958	SH	DEFINED	01	1
AIR FRANCE-KLM-ADR	COM	009119108	11975	343420	SH	DEFINED	01	0
AIR FRANCE-KLM-ADR	COM	009119108	1	18	SH	DEFINED	01	1
AIR METHODS CORP	COM	009128307	2606	52502	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	83653	848172	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	3442	34903	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	564	5716	SH	DEFINED	01	1
AIRGAS INC	COM	009363102	3	52	SH	DEFINED	01	1
AIRMEDIA GROUP INC-ADR	COM	009411109	266	11870	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	COM	00949P108	1290	180210	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	COM	00949P108	11	1521	SH	DEFINED	01	1

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AIXTRON AKTIENGESE	COM	009606104	221	15760	SH	DEFINED	01	1
AKAMAI TECHNOLOGIES	COM	00971T101	15356	443805	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	1432	41390	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	-28	-800	SH	DEFINED	01	1
AKAMAI TECHNOLOGIES	COM	00971T101	230	6652	SH	DEFINED	01	1
AKZO NOBEL NV ADR	COM	010199305	4	50	SH	DEFINED	01	1
ALABAMA NATIONAL BANCORP/DEL	COM	010317105	1979	25430	SH	DEFINED	01	0
ALABAMA NATIONAL BANCORP/DEL	COM	010317105	49	632	SH	DEFINED	01	1
ALAMO GROUP INC	COM	011311107	3	140	SH	DEFINED	01	0
ALASKA AIR GROUP INC	COM	011659109	12983	519117	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	3322	221474	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	635	42360	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	242	16150	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	30	2000	SH	DEFINED	01	1
ALBANY INTL CORP-CL A	COM	012348108	5752	155040	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	498	34598	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	3	200	SH	DEFINED	01	1
ALBEMARLE CORP	COM	012653101	755	18300	SH	DEFINED	01	0
ALBERTO-CULVER CO	COM	013078100	1116	45468	SH	DEFINED	01	0
ALBERTO-CULVER CO	COM	013078100	202	8250	SH	DEFINED	01	1
ALCOA INC	COM	013817101	121496	3324094	SH	DEFINED	01	0
ALCOA INC	COM	013817101	4368	119508	SH	DEFINED	01	0
ALCOA INC	COM	013817101	4038	110577	SH	DEFINED	01	1
ALCOA INC	COM	013817101	948	25927	SH	DEFINED	01	1
ALCATEL LUCENT-SPONSORED ADR	COM	013904305	0	61	SH	DEFINED	01	0
ALCATEL LUCENT-SPONSORED ADR	COM	013904305	-27	-3760	SH	DEFINED	01	1
ALCATEL LUCENT-SPONSORED ADR	COM	013904305	284	38810	SH	DEFINED	01	1
ALDILA INC COM NEW	COM	014384200	11	700	SH	DEFINED	01	1
ALEXANDER & BALDWIN INC	COM	014482103	420	8127	SH	DEFINED	01	1
ALESCO FINL INC COM	COM	014485106	28	8600	SH	DEFINED	01	1
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	7845	77170	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	537	5280	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	203	2000	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	7324	97613	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	8	100	SH	DEFINED	01	1
ALEXZA PHARMACEUT	COM	015384100	8	1000	SH	DEFINED	01	1
ALFACELL CORP	COM	015404106	0	100	SH	DEFINED	01	1
ALICO INC FRMLY ALICO LAND	COM	016230104	25	685	SH	DEFINED	01	1
ALIGN TECHNOLOGY INC	COM	016255101	18	1050	SH	DEFINED	01	1
ALKERMES INC	COM	01642T108	1863	119513	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	128	8205	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	3	205	SH	DEFINED	01	1
ALLEGHANY CORP	COM	017175100	6402	15925	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	13697	215317	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	1507	23702	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	275	4327	SH	DEFINED	01	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14859	171975	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1276	14771	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19	223	SH	DEFINED	01	1
ALLEGIANT TRAVEL CO	COM	01748X102	1446	44960	SH	DEFINED	01	0
ALLEGIANT TRAVEL CO	COM	01748X102	441	13740	SH	DEFINED	01	0
ALLEGIANT TRAVEL CO	COM	01748X102	164	5100	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	21098	328425	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	2907	45243	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	110	1716	SH	DEFINED	01	1

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ALLERGAN INC	COM	018490102	312	4851	SH	DEFINED	01	1
ALLETE INC	COM	018522300	4065	102723	SH	DEFINED	01	0
ALLETE INC	COM	018522300	965	24400	SH	DEFINED	01	0
ALLETE INC	COM	018522300	360	9100	SH	DEFINED	01	0
ALLETE INC	COM	018522300	9	229	SH	DEFINED	01	1
ALLIANCE ALL MARKET ADVANTAGE	COM	01852M108	17	1300	SH	DEFINED	01	1
ALLIANCE IMAGING INC	COM	018606202	1041	108200	SH	DEFINED	01	0
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	12	500	SH	DEFINED	01	1
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	22	1654	SH	DEFINED	01	1
ALLIANCE NY MUN INCOME FD	COM	018714105	39	2900	SH	DEFINED	01	1
ALLIANCE ONE INTERNATIONAL I	COM	018772103	719	176445	SH	DEFINED	01	0
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	112	3083	SH	DEFINED	01	1
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	277	21944	SH	DEFINED	01	1
ALLIANT ENERGY CORP	COM	018802108	236	5810	SH	DEFINED	01	0
ALLIANT ENERGY CORP	COM	018802108	170	4189	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC	COM	018804104	3491	30693	SH	DEFINED	01	0
ALLIANT TECHSYSTEMS INC	COM	018804104	1424	12518	SH	DEFINED	01	1
ALLIANZ SOCIETAS EUROPAEA S	COM	018805101	838	39445	SH	DEFINED	01	1
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	1793	222673	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	160	2134	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	77006	1023599	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	585	7771	SH	DEFINED	01	1
ALLIED CAPITAL CORP	COM	01903Q108	281	13055	SH	DEFINED	01	1
ALLIED IRISH BANKS PLC ADR	COM	019228402	1271	27668	SH	DEFINED	01	1
ALLIED WASTE INDUSTRIES INC	COM	019589308	885	80446	SH	DEFINED	01	0
ALLIED WASTE INDUSTRIES INC	COM	019589308	413	37490	SH	DEFINED	01	0
ALLIED WASTE INDUSTRIES INC	COM	019589308	11	970	SH	DEFINED	01	1
ALLIS CHALMERS ENERGY INC	COM	019645506	4	300	SH	DEFINED	01	1
ALLOY INC COM NEW	COM	019855303	1	125	SH	DEFINED	01	1
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	6220	320268	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	362	18671	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	36	1875	SH	DEFINED	01	1
ALLSTATE CORP	COM	020002101	164234	3144434	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	4177	79990	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	922	17645	SH	DEFINED	01	1
ALLTEL CORP NEW CASH MERGE	COM	020039103	0	0	SH	DEFINED	01	1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	546	18780	SH	DEFINED	01	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	267	9178	SH	DEFINED	01	1
ALON USA ENERGY INC	COM	020520102	854	31388	SH	DEFINED	01	0
ALON USA ENERGY INC	COM	020520102	-2750	-101600	SH	DEFINED	01	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	1860	57275	SH	DEFINED	01	0
ALPHARMA INC-CL A	COM	020813101	3514	174396	SH	DEFINED	01	0
ALPHARMA INC-CL A	COM	020813101	769	38180	SH	DEFINED	01	0
ALPHARMA INC-CL A	COM	020813101	393	19503	SH	DEFINED	01	0
ALPHARMA INC-CL A	COM	020813101	14	700	SH	DEFINED	01	1
ALPHATEC HOLDINGS INC	COM	02081G102	546	108484	SH	DEFINED	01	0
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	374	17345	SH	DEFINED	01	1
ALPINE GLOBAL PREMIER PP	COM	02083A103	152	11363	SH	DEFINED	01	1
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	28	1661	SH	DEFINED	01	1
ALSERES PHARMACEUT	COM	021152103	2	606	SH	DEFINED	01	1
ALTAIR NANOTECH INC COM ISIN #	COM	021373105	148	34905	SH	DEFINED	01	1

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ALTANA AKTIENGESELLSCHAFT SPON	COM	02143N103	3	120	SH	DEFINED	01	1
ALTERA CORPORATION	COM	021441100	309	15961	SH	DEFINED	01	0
ALTERA CORPORATION	COM	021441100	882	45642	SH	DEFINED	01	0
ALTERA CORPORATION	COM	021441100	109	5639	SH	DEFINED	01	1
ALTRIA GROUP INC	COM	02209S103	655793	8676806	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	8769	116017	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	21647	286409	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	163685	2167433	SH	DEFINED	01	1
ALTRIA GROUP INC	COM	02209S103	13510	178747	SH	DEFINED	01	1
ALUMINUM CORP CHINA LTD SPON A	COM	022276109	684	13505	SH	DEFINED	01	1
AMAZON.COM INC	COM	023135106	40073	432581	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	3802	41039	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	6114	66000	SH	DEFINED	01	1
AMAZON.COM INC	COM	023135106	355	3836	SH	DEFINED	01	1
AMBAC FINANCIAL GROUP INC	COM	023139108	22744	882531	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP INC	COM	023139108	339	13150	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP INC	COM	023139108	249	9668	SH	DEFINED	01	1
AMCOR LTD ADR (NEW)	COM	02341R302	1	55	SH	DEFINED	01	1
AMCOL INTERNATIONAL CORP	COM	02341W103	4561	126579	SH	DEFINED	01	0
AMCOL INTERNATIONAL CORP	COM	02341W103	694	19270	SH	DEFINED	01	0
AMCOL INTERNATIONAL CORP	COM	02341W103	263	7300	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	5619	115804	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	17	350	SH	DEFINED	01	1
AMERCO	COM	023586100	4818	73360	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	10954	202060	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	1460	26935	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	549	10126	SH	DEFINED	01	1
AMERICA SVC GROUP INC	COM	02364L109	4	545	SH	DEFINED	01	1
AMER FIRST TAX EX INVESTO	COM	02364V107	6	1005	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	7366	119992	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	107970	1758768	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	333758	5437584	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	3666	59717	SH	DEFINED	01	1
AMERICA MOVIL S A B DE C V SPO	COM	02364W204	55	892	SH	DEFINED	01	1
AMERICAN APPAREL INC	COM	023850100	5	360	SH	DEFINED	01	0
AMCORE FINANCIAL INC	COM	023912108	844	37200	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	14039	754054	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	470	25230	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	182	9800	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	902	33600	SH	DEFINED	01	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	403	12214	SH	DEFINED	01	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	818	24815	SH	DEFINED	01	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	179	5435	SH	DEFINED	01	1
AMERICAN CAPITAL STRATEGIES	COM	024937104	711	21572	SH	DEFINED	01	1
AMERICAN CARESOURCE HOLDING IN	COM	02505A103	13	4000	SH	DEFINED	01	1
AMERICAN COMMERCIAL LIN-CW09	WT	025195116	76	644	SH	DEFINED	01	0
AMERICAN DAIRY INC	COM	025334103	1732	133772	SH	DEFINED	01	0
AMERICAN ECOLOGY CRPCOM	COM	025533407	2	100	SH	DEFINED	01	1
AMERICAN ELECTRIC POWER	COM	025537101	67667	1453298	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	2411	51786	SH	DEFINED	01	0

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AMERICAN ELECTRIC POWER	COM	025537101	681	14616	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	369	17762	SH	DEFINED	01	1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	2508	302500	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	123099	2366361	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	5017	96446	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	7876	151412	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	112290	2158610	SH	DEFINED	01	1
AMERICAN EXPRESS CO	COM	025816109	2820	54212	SH	DEFINED	01	1
AMERICAN FINANCIAL GROUP INC	COM	025932104	1389	48092	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	2	84	SH	DEFINED	01	1
AMERICAN FINL RLTY TR	COM	02607P305	16	2000	SH	DEFINED	01	1
AMERICAN GREETINGS CORP-CL A	COM	026375105	5849	288168	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	771	37990	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	300	14770	SH	DEFINED	01	0
AMERICAN HOME MTG INVESTMENT	COM	02660R107	0	905	SH	DEFINED	01	1
AMERICAN INCOME FD INC	COM	02672T109	40	5045	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874107	391984	6723572	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874107	5485	94086	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874107	19936	341958	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874107	77179	1326548	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874107	4543	77921	SH	DEFINED	01	1
AMERICAN LAND LEASE INC	COM	027118108	6	300	SH	DEFINED	01	1
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	1587	109726	SH	DEFINED	01	0
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	3	200	SH	DEFINED	01	1
AMERICAN MTG ACCEP CO	COM	027568104	1	1200	SH	DEFINED	01	1
AMERICAN MUN INC PORTFOLIO	COM	027649102	14	1137	SH	DEFINED	01	1
AMERICAN NATIONAL INSURANCE	COM	028591105	7642	63030	SH	DEFINED	01	0
AMERICAN OIL & GAS INC NEV NE	COM	028723104	162	28000	SH	DEFINED	01	1
AMERICAN ORIENTAL BIOENGINEER	COM	028731107	149	13404	SH	DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEER	COM	028731107	22	2000	SH	DEFINED	01	1
AMERICAN PHYSICIANS CAP INC	COM	028884104	5586	134752	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	736	17764	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	271	6526	SH	DEFINED	01	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	528	12676	SH	DEFINED	01	1
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	173	8988	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	COM	029263100	1018	61800	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	COM	029263100	1	70	SH	DEFINED	01	1
AMERICAN RESTAURANT GROUP-A	COM	029309804	265	33173	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	381	6712	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	11	200	SH	DEFINED	01	1
AMERICAN SELECT PORTFOLIO	COM	029570108	125	10900	SH	DEFINED	01	1
AMERICAN SHARED HOSPSVCS	COM	029595105	0	100	SH	DEFINED	01	1
AMERICAN SOFTWARE INC-CL A	COM	029683109	3	340	SH	DEFINED	01	0
AMERICAN SPECTRUM REALTY INC	COM	02970Q203	0	16	SH	DEFINED	01	1
AMERICAN STATES WATER CO	COM	029899101	2763	73350	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	593	15730	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	226	6000	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	11	300	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	15440	362430	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	2541	59667	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	17311	407302	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	111	2599	SH	DEFINED	01	1
AMERICAN STRATEGIC INCOME POR	COM	030099105	45	4221	SH	DEFINED	01	1
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	17	1600	SH	DEFINED	01	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1105	40407	SH	DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	16	601	SH	DEFINED	01	1

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AMERICAN TECHNOLOGY CORP COM N COM	030145205	1	350	SH	DEFINED	01	1
AMERICAN WOODMARK CORP	030506109	61	3350	SH	DEFINED	01	0
AMERICANWEST BANCORPORATION	03058P109	731	41350	SH	DEFINED	01	0
AMERICANWEST BANCORPORATION	03058P109	431	24430	SH	DEFINED	01	0
AMERICANWEST BANCORPORATION	03058P109	164	9300	SH	DEFINED	01	0
AMERICREDIT CORP	03060R101	1236	96650	SH	DEFINED	01	0
AMERICREDIT CORP	03060R101	12	960	SH	DEFINED	01	1
AMERIGON INC	03070L300	572	27055	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	030710107	592	6419	SH	DEFINED	01	0
AMERISAFE INC	03071H100	6720	433320	SH	DEFINED	01	0
AMERISAFE INC	03071H100	905	58270	SH	DEFINED	01	0
AMERISAFE INC	03071H100	341	22000	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	03073E105	7407	165088	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	03073E105	1124	25055	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	03073E105	19	413	SH	DEFINED	01	1
AMERIGROUP CORP	03073T102	11551	316913	SH	DEFINED	01	0
AMERIGROUP CORP	03073T102	1166	32010	SH	DEFINED	01	0
AMERIGROUP CORP	03073T102	434	11900	SH	DEFINED	01	0
AMERIGROUP CORP	03073T102	1	29	SH	DEFINED	01	1
AMERISERV FINL INC	03074A102	14	5000	SH	DEFINED	01	1
AMERIPRISE FINANCIAL INC	03076C106	608	11021	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	03076C106	1655	30030	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	03076C106	395	7159	SH	DEFINED	01	1
AMERIS BANCORP	03076K108	46	2719	SH	DEFINED	01	1
AMERIGAS PARTNERS LPUTS RPSTG	030975106	1148	31841	SH	DEFINED	01	1
AMETEK INC	031100100	6386	136320	SH	DEFINED	01	0
AMETEK INC	031100100	15	310	SH	DEFINED	01	1
AMGEN INC	031162100	107227	2308893	SH	DEFINED	01	0
AMGEN INC	031162100	6751	145363	SH	DEFINED	01	0
AMGEN INC	031162100	3369	72553	SH	DEFINED	01	1
AMGEN INC	031162100	4909	105700	SH	DEFINED	01	1
AMIS HOLDINGS INC	031538101	982	97965	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	031652100	505	59275	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	031652100	215	25205	SH	DEFINED	01	1
AMPAL-AMERICAN ISRAEL CORP-A	032015109	99	13436	SH	DEFINED	01	0
AMPCO-PITTSBURGH CORP	032037103	759	19915	SH	DEFINED	01	0
AMPHENOL CORP-CL A	032095101	9210	198642	SH	DEFINED	01	0
AMPHENOL CORP-CL A	032095101	187	4039	SH	DEFINED	01	0
AMPHENOL CORP-CL A	032095101	642	13850	SH	DEFINED	01	1
AMREIT CL A	032158107	44	6133	SH	DEFINED	01	1
AMREP CORP	032159105	40	1299	SH	DEFINED	01	0
AMSURG CORP	03232P405	1263	46670	SH	DEFINED	01	0
AMTECH SYSTEMS INC	032332504	346	26654	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	032346108	1060	28662	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	032346108	22	593	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	032346108	70	1902	SH	DEFINED	01	1
AMYLIN PHARMACEUTICALS INC	032346108	370	9994	SH	DEFINED	01	1
AMTRUST FINANCIAL SERVICES	032359309	4220	306390	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	032511107	96495	1468926	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	032511107	4390	66822	SH	DEFINED	01	0

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ANADARKO PETROLEUM CORP	COM	032511107	1185	18043	SH	DEFINED	01	1
ANADIGICS INC	COM	032515108	1332	115110	SH	DEFINED	01	0
ANADIGICS INC	COM	032515108	35	3025	SH	DEFINED	01	1
ANALOG DEVICES	COM	032654105	768	24236	SH	DEFINED	01	0
ANALOG DEVICES	COM	032654105	1245	39273	SH	DEFINED	01	0
ANALOG DEVICES	COM	032654105	620	19565	SH	DEFINED	01	1
ANALOG DEVICES	COM	032654105	61	1924	SH	DEFINED	01	1
ANALOGIC CORP	COM	032657207	1965	29025	SH	DEFINED	01	0
ANALYSTS INTERNATL CORP	COM	032681108	3	2100	SH	DEFINED	01	1
ANAREN INC	COM	032744104	2528	153300	SH	DEFINED	01	0
ANAREN INC	COM	032744104	10	600	SH	DEFINED	01	1
ANCHOR BANCORP WISCONSIN INC	COM	032839102	2091	88994	SH	DEFINED	01	0
ANCHOR BANCORP WISCONSIN INC	COM	032839102	485	20640	SH	DEFINED	01	0
ANCHOR BANCORP WISCONSIN INC	COM	032839102	183	7800	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	1508	33659	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	9	193	SH	DEFINED	01	1
ANGELICA CORP	COM	034663104	280	14669	SH	DEFINED	01	0
ANGIODYNAMICS INC	COM	03475V101	232	12200	SH	DEFINED	01	0
ANGIOTECH PHARM INC ISIN #CA03	COM	034918102	1	300	SH	DEFINED	01	1
ANGLOGOLD ASHANTI LTD SPONS	COM	035128206	12	289	SH	DEFINED	01	1
ANHEUSER-BUSCH COS INC.	COM	035229103	1825	34868	SH	DEFINED	01	0
ANHEUSER-BUSCH COS INC.	COM	035229103	4973	95007	SH	DEFINED	01	0
ANHEUSER-BUSCH COS INC.	COM	035229103	5317	101588	SH	DEFINED	01	1
ANIMAL HEALTH INTERNATIONAL	COM	03525N109	399	32444	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	6050	97159	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	195	3127	SH	DEFINED	01	1
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	11863	652501	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	287	15780	SH	DEFINED	01	1
ANNTAYLOR STORES CRP	COM	036115103	15	600	SH	DEFINED	01	1
ANOORAQ RES CORP ISIN #CA03	COM	03633E108	0	100	SH	DEFINED	01	1
ANSOFT CORP	COM	036384105	881	34094	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	7503	180963	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	461	11121	SH	DEFINED	01	1
ANSWERTHINK INC	COM	036916104	0	10	SH	DEFINED	01	1
ANTHRACITE CAPITAL INC	COM	037023108	977	135044	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	COM	037023108	468	64520	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	COM	037023108	171	23570	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	COM	037023108	94	13000	SH	DEFINED	01	1
ANTIGENICS INC DEL	COM	037032109	1	311	SH	DEFINED	01	1
ANWORTH MORTGAGE ASSET CORP	COM	037347101	291	35251	SH	DEFINED	01	0
AON CORP	COM	037389103	220176	4616833	SH	DEFINED	01	0
AON CORP	COM	037389103	1813	38015	SH	DEFINED	01	0
AON CORP	COM	037389103	91	1901	SH	DEFINED	01	1
APACHE CORP	COM	037411105	103061	958349	SH	DEFINED	01	0
APACHE CORP	COM	037411105	4886	45432	SH	DEFINED	01	0
APACHE CORP	COM	037411105	2543	23650	SH	DEFINED	01	1
APARTMENT INVT & MGMT CO -A	COM	03748R101	10835	312012	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	455	13095	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	463	13318	SH	DEFINED	01	1
APOGEE ENTERPRISES INC	COM	037598109	3080	179999	SH	DEFINED	01	0

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APOGEE ENTERPRISES INC	COM	037598109	300	17530	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	103	6000	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	17	1004	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	13047	185987	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	1297	18480	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	25400	362967	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	21	304	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	COM	03761U106	3258	191224	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	686	40170	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	264	15490	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	197	11548	SH	DEFINED	01	1
APPLE INC	COM	037833100	453349	2288732	SH	DEFINED	01	0
APPLE INC	COM	037833100	6339	32000	SH	DEFINED	01	0
APPLE INC	COM	037833100	23555	118916	SH	DEFINED	01	0
APPLE INC	COM	037833100	262844	1327038	SH	DEFINED	01	1
APPLE INC	COM	037833100	10940	55232	SH	DEFINED	01	1
APRIA HEALTHCARE GROUP INC	COM	037933108	4096	189896	SH	DEFINED	01	0
APRIA HEALTHCARE GROUP INC	COM	037933108	0	17	SH	DEFINED	01	1
APPLIED BIOSYSTEMS GROUP	COM	038020103	466	13726	SH	DEFINED	01	0
APPLIED BIOSYSTEMS GROUP	COM	038020103	739	21784	SH	DEFINED	01	0
APPLIED BIOSYSTEMS GROUP	COM	038020103	17	511	SH	DEFINED	01	1
APPLERA CORP - CELERA GROUP	COM	038020202	39579	2493943	SH	DEFINED	01	0
APPLERA CORP - CELERA GROUP	COM	038020202	501	31600	SH	DEFINED	01	0
APPLERA CORP - CELERA GROUP	COM	038020202	1447	91174	SH	DEFINED	01	0
APPLERA CORP - CELERA GROUP	COM	038020202	12	750	SH	DEFINED	01	1
APPLIED DIGITAL SOLUTIONS	COM	038188306	32	75800	SH	DEFINED	01	1
APPLIED INDUSTRIAL TECH INC	COM	03820C105	7590	261599	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	841	28950	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	316	10900	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	4	150	SH	DEFINED	01	1
APPLIED MATERIALS INC	COM	038222105	4910	276500	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	3227	181687	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	2416	136052	SH	DEFINED	01	1
APPLIED MICRO CIRCUITS CORP	COM	03822W406	2272	259915	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	326	37335	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	130	14875	SH	DEFINED	01	0
APPLIED SIGNAL TECHNOLOGY	COM	038237103	254	18750	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	32853	803088	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	1636	40000	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	601	14680	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	21	510	SH	DEFINED	01	1
AQUA AMERICA INC	COM	03836W103	3	140	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	-4378	-206910	SH	DEFINED	01	1
AQUA AMERICA INC	COM	03836W103	444	20948	SH	DEFINED	01	1
AQUILA INC COM	COM	03840P102	10	2579	SH	DEFINED	01	1
ARACRUZ CELULOSE SA-SPON ADR	COM	038496204	18425	247810	SH	DEFINED	01	0
ARACRUZ CELULOSE SA-SPON ADR	COM	038496204	23993	322712	SH	DEFINED	01	1
ARBITRON INC	COM	03875Q108	1763	42401	SH	DEFINED	01	0
ARC WIRELESS SOLUTIONS	COM	03878K207	20	4000	SH	DEFINED	01	1
ARBOR REALTY TRUST INC	COM	038923108	2683	166496	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	COM	038923108	464	28810	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	COM	038923108	173	10760	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	COM	038923108	9	587	SH	DEFINED	01	1
ARCH CHEMICALS INC	COM	03937R102	2973	80964	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	473	12840	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	176	4800	SH	DEFINED	01	0

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ARCH CHEMICALS INC	COM	03937R102	29	800	SH	DEFINED	01	1
ARCH COAL INC	COM	039380100	28468	635453	SH	DEFINED	01	1
ARCH COAL INC	COM	039380100	89	1977	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	8278	178283	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	3865	83245	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5569	119914	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	770	16589	SH	DEFINED	01	1
ARCTIC CAT INC	COM	039670104	670	56033	SH	DEFINED	01	0
ARENA BRANDS INC	COM	03999M207	72	111111	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	436	56010	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	262	33420	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	105	13400	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	6	710	SH	DEFINED	01	1
ARENA RESOURCES INC	COM	040049108	2046	49057	SH	DEFINED	01	0
ARENA RESOURCES INC	COM	040049108	11	260	SH	DEFINED	01	1
ARES CAP CORP COM	COM	04010L103	161	10997	SH	DEFINED	01	1
ARIAD PHARMACEUTICALS INC	COM	04033A100	26	6199	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	4	825	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	1889	169590	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	548	49180	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	216	19400	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	1813	162198	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	4	316	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	1829	83372	SH	DEFINED	01	0
ARM HOLDINGS PLC SPONS ADR	COM	042068106	1	200	SH	DEFINED	01	1
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	233	5789	SH	DEFINED	01	0
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	-24	-600	SH	DEFINED	01	1
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	0	2	SH	DEFINED	01	1
AROTECH CORP COM NEW	COM	042682203	0	212	SH	DEFINED	01	1
ARQULE INC	COM	04269E107	1269	218957	SH	DEFINED	01	0
ARQULE INC	COM	04269E107	1	100	SH	DEFINED	01	1
ARRIS GROUP INC	COM	04269Q100	5797	580669	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	432	43200	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	166	16640	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	19	1952	SH	DEFINED	01	1
ARRAY BIOPHARMA INC	COM	04269X105	208	24700	SH	DEFINED	01	0
ARRAY BIOPHARMA INC	COM	04269X105	6	700	SH	DEFINED	01	1
ARROW ELECTRONICS INC	COM	042735100	2210	56276	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	91	2308	SH	DEFINED	01	1
ART TECHNOLOGY GROUP INC	COM	04289L107	225	52000	SH	DEFINED	01	0
ART TECHNOLOGY GROUP INC	COM	04289L107	6	1343	SH	DEFINED	01	1
ARTHROCARE CORP	COM	043136100	3880	80744	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	26	550	SH	DEFINED	01	1
ARVINMERITOR INC	COM	043353101	11563	985663	SH	DEFINED	01	0
ARVINMERITOR INC	COM	043353101	2	150	SH	DEFINED	01	1
ASBURY AUTOMOTIVE GROUP	COM	043436104	4989	331550	SH	DEFINED	01	0
ASCENT SOLAR TECHNOLOGI	COM	043635101	231	9299	SH	DEFINED	01	1
ASHFORD HOSPITALITY TRUST	COM	044103109	2334	324600	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	7282	153534	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	344	7250	SH	DEFINED	01	0

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ASIA PAC FD INC	COM	044901106	70	2865	SH	DEFINED	01	1
ASIA TIGERS FD INC	COM	04516T105	22	720	SH	DEFINED	01	1
ASIAINFO HOLDINGS INC	COM	04518A104	838	76226	SH	DEFINED	01	0
ASIAINFO HOLDINGS INC	COM	04518A104	33	3000	SH	DEFINED	01	1
ASPECT MEDICAL SYSTEMS IN	COM	045235108	4	300	SH	DEFINED	01	1
ASPEN TECHNOLOGY INC	COM	045327103	1903	117276	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	88	5445	SH	DEFINED	01	1
ASSET ACCEPTANCE CAPITAL	COM	04543P100	6	587	SH	DEFINED	01	1
ASSOCIATED BANC-CORP	COM	045487105	131	4850	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	135	4967	SH	DEFINED	01	1
ASSOCIATED ESTATES REALTY CP	COM	045604105	1980	209700	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	5459	81595	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	827	12355	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	30	447	SH	DEFINED	01	1
ASTA FUNDING INC	COM	046220109	1773	67070	SH	DEFINED	01	0
ASTA FUNDING INC	COM	046220109	16	603	SH	DEFINED	01	1
ASTEC INDUSTRIES INC	COM	046224101	1440	38707	SH	DEFINED	01	0
ASTORIA FINANCIAL CORP	COM	046265104	69	2930	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	602	14074	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	195	4545	SH	DEFINED	01	1
ASYST TECHNOLOGIES INC	COM	04648X107	93	28569	SH	DEFINED	01	0
ASYST TECHNOLOGIES INC	COM	04648X107	14	4300	SH	DEFINED	01	1
ATARI INC COM NEW	COM	04651M204	0	50	SH	DEFINED	01	1
ATHEROS COMMUNICATIONS	COM	04743P108	5850	191549	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	35	1143	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	135	4429	SH	DEFINED	01	1
ATLANTIC SOUTHN FINLGROUP INC	COM	048877104	74	3901	SH	DEFINED	01	1
ATLANTIC TELE-NETWORK INC	COM	049079205	2123	62880	SH	DEFINED	01	0
ATLANTIC TELE-NETWORK INC	COM	049079205	617	18260	SH	DEFINED	01	0
ATLANTIC TELE-NETWORK INC	COM	049079205	226	6700	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1263	23275	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	484	8930	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	184	3400	SH	DEFINED	01	0
ATLAS AMERICA INC	COM	049167109	2271	38359	SH	DEFINED	01	0
ATLAS AMERICA INC	COM	049167109	200	3400	SH	DEFINED	01	0
ATLAS AMERICA INC	COM	049167109	65	1100	SH	DEFINED	01	0
ATLAS ENERGY RES LLC COM CL B	COM	049303100	87	2800	SH	DEFINED	01	1
ATLAS PIPELINE HLDGSL P COM UN	COM	04939R108	14	500	SH	DEFINED	01	1
ATMEL CORP	COM	049513104	64159	14852184	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	122	28164	SH	DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	3933	140267	SH	DEFINED	01	0
ATMOS ENERGY CORP	COM	049560105	181	6460	SH	DEFINED	01	1
ATRICURE INC	COM	04963C209	121	9211	SH	DEFINED	01	1
ATWOOD OCEANICS INC	COM	050095108	9453	94314	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	210	2090	SH	DEFINED	01	1
AUDIBLE INC	COM	05069A302	20	2199	SH	DEFINED	01	1
AUDIOVOX CORP -CL A	COM	050757103	4597	370795	SH	DEFINED	01	0
AUDIOVOX CORP -CL A	COM	050757103	0	10	SH	DEFINED	01	1
AUSTRALIA & NEW ZEALAN	COM	052528304	199	1651	SH	DEFINED	01	1
AUTODESK INC	COM	052769106	671	13503	SH	DEFINED	01	0

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AUTODESK INC	COM	052769106	1542	30984	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	60	1206	SH	DEFINED	01	1
AUTOLIV INC	COM	052800109	146	2780	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	6	112	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	23747	533286	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	7148	160513	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	3034	68129	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	99149	2230575	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	1108	24885	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	3842	245421	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	280	17865	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	12	745	SH	DEFINED	01	1
AUTOZONE INC	COM	053332102	8546	71273	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	686	5722	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	8	63	SH	DEFINED	01	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1143	38093	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	6800	72232	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	960	10200	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	-4795	-50990	SH	DEFINED	01	1
AVALONBAY COMMUNITIES INC	COM	053484101	187	1984	SH	DEFINED	01	1
AVANIR PHARMACEUT	COM	05348P401	0	150	SH	DEFINED	01	1
AVANEX CORP	COM	05348W109	1	1000	SH	DEFINED	01	1
AVANT IMMUNOTHER	COM	053491106	1	2100	SH	DEFINED	01	1
AVATAR HOLDINGS INC	COM	053494100	2053	49096	SH	DEFINED	01	0
AVATAR HOLDINGS INC	COM	053494100	343	8200	SH	DEFINED	01	1
AVENTINE RENEWABLE ENERGY	COM	05356X403	809	63428	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	5375	101170	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	732	13780	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	11	199	SH	DEFINED	01	1
AVID TECHNOLOGY INC	COM	05367P100	5681	200475	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	389	13730	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	136	4800	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	382	13481	SH	DEFINED	01	1
AVIGEN INC	COM	053690103	15	3531	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	291	22386	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	347	26696	SH	DEFINED	01	1
AVISTA CORP	COM	05379B107	15060	699172	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	22	1044	SH	DEFINED	01	1
AVNET INC	COM	053807103	1924	55012	SH	DEFINED	01	0
AVNET INC	COM	053807103	179	5114	SH	DEFINED	01	1
AVOCENT CORPORATION	COM	053893103	1459	62580	SH	DEFINED	01	0
AVOCENT CORPORATION	COM	053893103	439	18850	SH	DEFINED	01	0
AVOCENT CORPORATION	COM	053893103	172	7400	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	243199	6152323	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	2196	55550	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	81202	2054193	SH	DEFINED	01	1
AVON PRODUCTS INC	COM	054303102	252	6386	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	1	24	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	33	833	SH	DEFINED	01	1
AWARE INC MASS	COM	05453N100	0	56	SH	DEFINED	01	1
AXCELIS TECHNOLOGIES INC	COM	054540109	3581	778548	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	COM	054540109	35	7681	SH	DEFINED	01	1
AXSYS TECHNOLOGIES INC	COM	054615109	27	745	SH	DEFINED	01	0
AZTAR CORP CASH MERGE	COM	054802103	0	0	SH	DEFINED	01	1
BB&T CORP	COM	054937107	22381	729758	SH	DEFINED	01	0
BB&T CORP	COM	054937107	2182	71136	SH	DEFINED	01	0

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BB&T CORP	COM	054937107	207	6750	SH	DEFINED	01	1
B&G FOODS INC-CLASS A	COM	05508R106	6505	637007	SH	DEFINED	01	0
B & G FOODS INC NEW ENHANCED I	COM	05508R205	552	30885	SH	DEFINED	01	1
BASF AG SPONS ADR	COM	055262505	372	2514	SH	DEFINED	01	1
BCE INC COM NEW ISIN #CA05	COM	05534B760	102	2575	SH	DEFINED	01	1
BFC FINL CORP CL A	COM	055384200	7	4800	SH	DEFINED	01	1
BG GROUP PLC-SPON ADR	COM	055434203	5050	44119	SH	DEFINED	01	0
BG GROUP PLC-SPON ADR	COM	055434203	21	185	SH	DEFINED	01	1
BHP BILLITON PLC SPON ADR	COM	05545E209	2	30	SH	DEFINED	01	1
BIW LTD	COM	05547U102	51	2143	SH	DEFINED	01	1
BJ SERVICES CO	COM	055482103	84964	3502192	SH	DEFINED	01	0
BJ SERVICES CO	COM	055482103	1339	55186	SH	DEFINED	01	0
BJ SERVICES CO	COM	055482103	30929	1277564	SH	DEFINED	01	1
BJ SERVICES CO	COM	055482103	230	9498	SH	DEFINED	01	1
BJ'S WHOLESALE CLUB INC	COM	05548J106	7279	215194	SH	DEFINED	01	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	0	10	SH	DEFINED	01	1
B O K FINANCIAL CORPNEW	COM	05561Q201	6	112	SH	DEFINED	01	1
BP PLC-SPONS ADR	COM	055622104	282406	3859551	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	814	11122	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	6447	88110	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	425	5320	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	515	6420	SH	DEFINED	01	1
BRT REALTY TRUST	COM	055645303	197	12872	SH	DEFINED	01	0
BRT REALTY TRUST	COM	055645303	3	200	SH	DEFINED	01	1
BRE PROPERTIES INC	COM	05564E106	-2440	-60750	SH	DEFINED	01	1
BRE PROPERTIES INC	COM	05564E106	49	1199	SH	DEFINED	01	1
BT GROUP PLC-SPON ADR	COM	05577E101	2699	50047	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	76	1404	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	35856	1006054	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	977	27400	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	33	920	SH	DEFINED	01	1
B P I INDS INC	COM	055934103	1	4500	SH	DEFINED	01	1
BTU INTERNATIONAL INC	COM	056032105	281	21118	SH	DEFINED	01	0
B2B INTERNET HOLDRS TR	COM	056033103	1	3300	SH	DEFINED	01	1
BABCOCK & BROWN AIR LTD-ADR	COM	05614P101	13928	764865	SH	DEFINED	01	0
BADGER METER INC	COM	056525108	618	13756	SH	DEFINED	01	0
BAIDU.COM - ADR	COM	056752108	43	110	SH	DEFINED	01	0
BAIDU.COM - ADR	COM	056752108	3104	7963	SH	DEFINED	01	1
BAIDU.COM - ADR	COM	056752108	106	271	SH	DEFINED	01	1
BAKER (MICHAEL) CORP	COM	057149106	1647	40057	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	165498	2040667	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	3859	47586	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	350	4311	SH	DEFINED	01	1
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH	DEFINED	01	1
BALCHEM CORP FRMLY CL B	COM	057665200	83	3691	SH	DEFINED	01	1
BALDOR ELECTRIC	COM	057741100	2463	73155	SH	DEFINED	01	0
BALL CORP	COM	058498106	2707	60135	SH	DEFINED	01	0
BALL CORP	COM	058498106	585	13008	SH	DEFINED	01	0
BALL CORP	COM	058498106	146	3251	SH	DEFINED	01	1
BALLANTYNE OF OMAHA INC	COM	058516105	3	550	SH	DEFINED	01	1

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BALLARD PWR SYS INC ISIN #CA05	COM	05858H104	5	1018	SH	DEFINED	01	1
BALLY TOTAL FITNESS HLDGS	COM	05873K108	0	25	SH	DEFINED	01	1
BALLY TECHNOLOGIES INC	COM	05874B107	7967	160234	SH	DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	28	568	SH	DEFINED	01	1
BANCFIRST CORP	COM	05945F103	1413	32961	SH	DEFINED	01	0
BANCFIRST CORP	COM	05945F103	639	14930	SH	DEFINED	01	0
BANCFIRST CORP	COM	05945F103	240	5600	SH	DEFINED	01	0
BANCO BRADESCO S A SPONS ADR	COM	059460303	57	1785	SH	DEFINED	01	1
BANCO BILBAO VIZCAYA AR	COM	05946K101	118	4860	SH	DEFINED	01	1
BANCO ITAU S A SPONS ADR	PRF	059602201	35	1353	SH	DEFINED	01	1
BANCO SANTANDER CENTHISPANO S	COM	05964H105	56	2597	SH	DEFINED	01	1
BANCOLOMBIA S A SPONS ADR	COM	05968L102	24	719	SH	DEFINED	01	1
BANCORPSOUTH INC	COM	059692103	39	1648	SH	DEFINED	01	1
BANCORP INC/THE	COM	05969A105	3	200	SH	DEFINED	01	0
BANCTRUST FINL GROUP INC	COM	05978R107	2	150	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	618258	14984515	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	4645	112583	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	24889	603219	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	204008	4958900	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	8833	214088	SH	DEFINED	01	1
BANK FLA CORP NAPLES COM	COM	062128103	12	1000	SH	DEFINED	01	1
BANK OF HAWAII CORP	COM	062540109	9301	181895	SH	DEFINED	01	0
BANK OF HAWAII CORP	COM	062540109	26	500	SH	DEFINED	01	1
BANK OF MONTREAL QUEISIN #CA06	COM	063671101	42	740	SH	DEFINED	01	1
BANK MUTUAL CORP	COM	063750103	1065	100785	SH	DEFINED	01	0
BANK MUTUAL CORP	COM	063750103	3	300	SH	DEFINED	01	1
BANK OF THE OZARKS	COM	063904106	1228	46880	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	441	16800	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	176	6700	SH	DEFINED	01	0
BANK NEW YORK INC EXCHANGED	COM	064057102	0	0	SH	DEFINED	01	1
BANK OF NEW YORK MELLON CORP	COM	064058100	72151	1479726	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	7529	154420	SH	DEFINED	01	0
BANK OF NOVA SCOTIA HALIFAX IS	COM	064149107	178	3482	SH	DEFINED	01	1
BANKATLANTIC BANCORP INC-A	COM	065908501	256	62450	SH	DEFINED	01	0
BANKATLANTIC BANCORP INC-A	COM	065908501	12	2950	SH	DEFINED	01	1
BANKFINANCIAL CORP	COM	06643P104	19	1204	SH	DEFINED	01	1
BANKRATE INC	COM	06646V108	1857	38631	SH	DEFINED	01	0
BANKUNITED FINANCIAL CORP-A	COM	06652B103	1752	254062	SH	DEFINED	01	0
BANKUNITED FINANCIAL CORP-A	COM	06652B103	261	37871	SH	DEFINED	01	0
BANKUNITED FINANCIAL CORP-A	COM	06652B103	102	14734	SH	DEFINED	01	0
BANNER CORP COM	COM	06652V109	6	208	SH	DEFINED	01	1
BARD (C.R.) INC	COM	067383109	1435	15127	SH	DEFINED	01	0
BARD (C.R.) INC	COM	067383109	1250	13186	SH	DEFINED	01	0
BARD (C.R.) INC	COM	067383109	185	1955	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH INDE	COM	06738C778	3593	63893	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH INDE	COM	06738C786	61	1080	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH INDE	COM	06738C794	27	510	SH	DEFINED	01	1
BARCLAYS PLC ADR	COM	06738E204	487	12070	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH CBOE	COM	06739F135	6	120	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH ETN	COM	06739F184	58	1050	SH	DEFINED	01	1

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BARCLAYS BK PLC IPATH ETNS	COM	06739F291	327	3344	SH	DEFINED	01	1
BARCLAYS BANK PLC ADR SER 2	PRF	06739F390	8	350	SH	DEFINED	01	1
BARE ESSENTUALS INC	COM	067511105	5844	241003	SH	DEFINED	01	0
BARE ESSENTUALS INC	COM	067511105	480	19810	SH	DEFINED	01	0
BARE ESSENTUALS INC	COM	067511105	-27	-1100	SH	DEFINED	01	1
BARNES & NOBLE INC	COM	067774109	6817	197871	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	14	400	SH	DEFINED	01	1
BARNES GROUP INC	COM	067806109	7102	212727	SH	DEFINED	01	0
BARNES GROUP INC	COM	067806109	582	17430	SH	DEFINED	01	0
BARNES GROUP INC	COM	067806109	220	6600	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	8224	195570	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	11238	267265	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	13863	330225	SH	DEFINED	01	1
BARRICK GOLD CORP	COM	067901108	691	16433	SH	DEFINED	01	1
BARR PHARMACEUTICALS INC	COM	068306109	1713	32250	SH	DEFINED	01	0
BARR PHARMACEUTICALS INC	COM	068306109	741	13955	SH	DEFINED	01	0
BARR PHARMACEUTICALS INC	COM	068306109	26	490	SH	DEFINED	01	1
BARRETT BILL CORP	COM	06846N104	17	399	SH	DEFINED	01	1
BASIC ENERGY SERVICES INC	COM	06985P100	804	36650	SH	DEFINED	01	0
BASIN WTR INC COM	COM	07011T306	33	4000	SH	DEFINED	01	1
BASSETT FURNITURE INDS	COM	070203104	166	17729	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	10523	181270	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	4766	82104	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	3850	66325	SH	DEFINED	01	1
BAYER AG SPONSORED ADR	COM	072730302	4153	45541	SH	DEFINED	01	1
BE AEROSPACE INC	COM	073302101	19772	373763	SH	DEFINED	01	0
BE AEROSPACE INC	COM	073302101	7348	138963	SH	DEFINED	01	1
BE AEROSPACE INC	COM	073302101	459	8673	SH	DEFINED	01	1
BEA SYSTEMS INC	COM	073325102	34790	2204796	SH	DEFINED	01	0

BEA SYSTEMS INC	COM	073325102	531	33632	SH	DEFINED	01	0
BEA SYSTEMS INC	COM	073325102	374	23713	SH	DEFINED	01	1
BEACON PWR CORP COM	COM	073677106	3	2030	SH	DEFINED	01	1
BEACON ROOFING SUPPLY INC	COM	073685109	1032	122537	SH	DEFINED	01	0
BEAR STEARNS COMPANIES INC	COM	073902108	6708	76024	SH	DEFINED	01	0
BEAR STEARNS COMPANIES INC	COM	073902108	1319	14951	SH	DEFINED	01	0
BEAR STEARNS COMPANIES INC	COM	073902108	82	924	SH	DEFINED	01	1
BEARINGPOINT INC	COM	074002106	52	18416	SH	DEFINED	01	1
BEAZER HOMES USA INC	COM	07556Q105	1605	215955	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q105	27	3691	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	7382	101400	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	108	1490	SH	DEFINED	01	1
BECTON DICKINSON & CO	COM	075887109	6345	75906	SH	DEFINED	01	0
BECTON DICKINSON & CO	COM	075887109	2639	31579	SH	DEFINED	01	0
BECTON DICKINSON & CO	COM	075887109	454	5432	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	15020	511034	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	1056	35916	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	111	3760	SH	DEFINED	01	1
BEIJING MED-PHARM CORP	COM	077255107	30	2734	SH	DEFINED	01	0
BEL FUSE INC-CL A	COM	077347201	348	10090	SH	DEFINED	01	0
BEL FUSE INC-CL B	COM	077347300	3079	105200	SH	DEFINED	01	0
BELDEN INC	COM	077454106	13628	306260	SH	DEFINED	01	0
BELDEN INC	COM	077454106	45	1011	SH	DEFINED	01	1
BELL MICROPRODUCTS INC	COM	078137106	274	45659	SH	DEFINED	01	0
BELL SOUTH CORP EXCHANGED	COM	079860102	0	0	SH	DEFINED	01	1
BELO CORPORATION-A	COM	080555105	4494	257569	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	677	38870	SH	DEFINED	01	0

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BELO CORPORATION-A	COM	080555105	272	15600	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	1	68	SH	DEFINED	01	1
BEMIS COMPANY	COM	081437105	793	28967	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	356	13014	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	21	760	SH	DEFINED	01	1
BENCHMARK ELECTRONICS INC	COM	08160H101	8223	463757	SH	DEFINED	01	0
BENCHMARK ELECTRONICS INC	COM	08160H101	722	40710	SH	DEFINED	01	0
BENCHMARK ELECTRONICS INC	COM	08160H101	271	15300	SH	DEFINED	01	0
BENIHANA INC	COM	082047101	776	61315	SH	DEFINED	01	0
BENIHANA INC - CLASS A	COM	082047200	2070	162340	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	334	11238	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	24	798	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC DEL CL	COM	084670108	4956	35	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	78495	16574	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	116110	24589	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	17106	3612	SH	DEFINED	01	1
BERRY PETROLEUM CO-CLASS A	COM	085789105	11850	266658	SH	DEFINED	01	0
BERRY PETROLEUM CO-CLASS A	COM	085789105	1089	24480	SH	DEFINED	01	0
BERRY PETROLEUM CO-CLASS A	COM	085789105	413	9300	SH	DEFINED	01	0
BERRY PETROLEUM CO-CLASS A	COM	085789105	24	538	SH	DEFINED	01	1
BEST BUY CO INC	COM	086516101	24679	468721	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	2745	52135	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	1352	25678	SH	DEFINED	01	1
BHP BILLITON LTD SPON ADR I	COM	088606108	1338	19098	SH	DEFINED	01	1
BIG 5 SPORTING GOODS CORP	COM	08915P101	479	33210	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	3004	187891	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	187	11699	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	4	227	SH	DEFINED	01	1
BIGBAND NETWORKS INC	COM	089750509	136	26484	SH	DEFINED	01	0
BIGBAND NETWORKS INC	COM	089750509	2	300	SH	DEFINED	01	1
BIO-RAD LABORATORIES-CL A	COM	090572207	4091	39471	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	1233	11890	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	456	4400	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	10	100	SH	DEFINED	01	1
BIO-REFERENCE LABS INC	COM	09057G602	503	15400	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9239	261046	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	63516	1115917	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	2246	39443	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	1074	18875	SH	DEFINED	01	1
BIOMED REALTY TRUST INC	COM	09063H107	3138	135425	SH	DEFINED	01	0
BIOMED REALTY TRUST INC	COM	09063H107	341	14710	SH	DEFINED	01	0
BIOMED REALTY TRUST INC	COM	09063H107	120	5200	SH	DEFINED	01	0
BIONOVO INC	COM	090643107	10	5900	SH	DEFINED	01	1
BIOMIMETIC THERAPEUTI	COM	09064X101	1	33	SH	DEFINED	01	1
BIOTECH HOLDRS TR	COM	09067D201	226	1400	SH	DEFINED	01	1
BIOVAIL CORP	COM	09067J109	8349	620265	SH	DEFINED	01	0
BIOVAIL CORP	COM	09067J109	143	10636	SH	DEFINED	01	1
BIOSCRIP INC	COM	09069N108	476	61567	SH	DEFINED	01	0
BIOLASE TECHNOLOGY INC	COM	090911108	222	93802	SH	DEFINED	01	0
BLACK & DECKER CORP	COM	091797100	1266	18180	SH	DEFINED	01	0

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BLACK & DECKER CORP	COM	091797100	563	8090	SH	DEFINED	01	0
BLACK & DECKER CORP	COM	091797100	-21	-300	SH	DEFINED	01	1
BLACK & DECKER CORP	COM	091797100	33	470	SH	DEFINED	01	1
BJ'S RESTAURANTS INC	COM	09180C106	262	16130	SH	DEFINED	01	1
BLACK BOX CORPORATION	COM	091826107	960	26553	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	470	11667	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	89	2200	SH	DEFINED	01	1
BLACKROCK GLOBAL FLOATING R	COM	091941104	16	1000	SH	DEFINED	01	1
BLACK HILLS CORP	COM	092113109	1832	41594	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	626	14190	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	231	5230	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	6	144	SH	DEFINED	01	1
BLACKBAUD INC	COM	09227Q100	8396	299455	SH	DEFINED	01	0
BLACKBAUD INC	COM	09227Q100	84	2993	SH	DEFINED	01	1
BLACKROCK INCOME OPPORTUNIT	COM	092475102	161	16970	SH	DEFINED	01	1
BLACKROCK INSD MUN INCOME TR	COM	092479104	14	1000	SH	DEFINED	01	1
BLACKROCK INCOME TR INC	COM	09247F100	62	11190	SH	DEFINED	01	1