

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

AMERIPRISE FINANCIAL INC
Form 13F-HR
February 14, 2006

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, 2005

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	February 08, 2006
-----	-----	-----
[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: 12
Form 13F Information Table Entry Total: 8198
Form 13F Information Table Value Total: \$62826604 (thousands)

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

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	IDS Life Insurance Company
06	28-1046	IDS Life Insurance Company of New York
07	28-10459	American Partners Life
08	28-10456	American Centurion Life of New York
09	28-10457	American Enterprise Life
10		Threadneedle Asset Management Limited
14		Kenwood Capital Management LLC

			FORM 13F INFORMATION TABLE							
NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
AAON INC	S		COM	000360206	1709	95350	SH		DEFINED	01 0
AAR CORP	S		COM	000361105	5395	225236	SH		DEFINED	01 0
AAR CORP			COM	000361105	3	125	SH		DEFINED	01 0
ABB LTD ADR			COM	000375204	5	500	SH		DEFINED	01 0
ABB LTD ADR			COM	000375204	2	200	SH		DEFINED	01 0
LIPMAN ELECTRONIC ENGINEERIG			COM	000428011	77	3321	SH		DEFINED	01 1
ACCO BRANDS CORP	S		COM	00081T108	241	9850	SH		DEFINED	01 0
ROYAL CARIBBEAN COM USD0.01			COM	000886286	4764	105800	SH		DEFINED	01 1
ADC TELECOM	S		COM	000886309	307	13667	SH		DEFINED	01 0
ADC TELECOM	S		COM	000886309	53195	2381169	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS			COM	000886309	6	242	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS			COM	000886309	119	4700	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS			COM	000886309	3	128	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS			COM	000886309	3	113	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS			COM	000886309	20	800	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS			COM	000886309	1	28	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS			COM	000886309	7	257	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS			COM	000886309	582	22942	SH		DEFINED	01 0
ADE CORP			COM	00089C107	2	17000	SH		DEFINED	01 0
ADE CORP			COM	00089C107	4	3500	SH		DEFINED	01 0
ACT TELECONFERENCING INC			COM	000955104	15	14900	SH		DEFINED	01 0
ABM INDUSTRIES INC	S		COM	000957100	1642	83994	SH		DEFINED	01 0
ABM INDUSTRIES			COM	000957100	398	200	SH		DEFINED	01 0
AEP INDUSTRIES INC			COM	001031103	197	595	SH		DEFINED	01 0
AFLAC INC	S		COM	001055102	9074	195479	SH		DEFINED	01 0
AFLAC INC	S		COM	001055102	4966	106975	SH		DEFINED	01 0
AFLAC INC			COM	001055102	372	1714	SH		DEFINED	01 0
AFLAC INC			COM	001055102	75	800	SH		DEFINED	01 0
AFLAC INC			COM	001055102	80	8486	SH		DEFINED	01 0
AFLAC INC			COM	001055102	38	4200	SH		DEFINED	01 0
AGCO CORP	S		COM	001084102	131	7900	SH		DEFINED	01 0
AGCO CORP	S		COM	001084102	11620	701384	SH		DEFINED	01 0
AGCO CORP	S		COM	001084102	737	44530	SH		DEFINED	01 0
SYNERON MEDICAL LTD			COM	001090935	2187	69043	SH		DEFINED	01 1
AGL RESOURCES INC			COM	001204106	1	10400	SH		DEFINED	01 0
AGL RESOURCES INC			COM	001204106	3	2100	SH		DEFINED	01 0
AGL RESOURCES INC	S		COM	001204106	43	1230	SH		DEFINED	01 0
AES CORP			COM	00130H105	1	100	SH		DEFINED	01 0

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

AES CORP	S	COM	00130H105	10163	641957	SH	DEFINED	01	0
AES CORP	S	COM	00130H105	2211	139643	SH	DEFINED	01	0
ALCON INC		COM	001382649	531	4102	SH	DEFINED	01	1
AK STEEL		COM	001547108	2	50	SH	DEFINED	01	0
AK STEEL		COM	001547108	35	300	SH	DEFINED	01	0
AK STEEL		COM	001547108	19	100	SH	DEFINED	01	0
AK STEEL	S	COM	001547108	8483	1067153	SH	DEFINED	01	0
AK STEEL	S	COM	001547108	1598	201064	SH	DEFINED	01	1
AMB PROPERTY CORP.	S	COM	00163T109	2277	46320	SH	DEFINED	01	0
AMICAS INC		COM	001712108	16	300	SH	DEFINED	01	0
AMICAS INC	S	COM	001712108	572	115233	SH	DEFINED	01	0
AMN HEALTHCARE SERV.	S	COM	001744101	170	8600	SH	DEFINED	01	0
AMN HEALTHCARE SERV.	S	COM	001744101	3899	197120	SH	DEFINED	01	0
AMN HEALTHCARE SERV.	S	COM	001744101	950	48020	SH	DEFINED	01	0
AMR CORP DEL		COM	001765106	1	835	SH	DEFINED	01	0
AMR CORP DEL		COM	001765106	4	700	SH	DEFINED	01	0
AMR CORP DEL		COM	001765106	1	1542	SH	DEFINED	01	0
AMR CORP DEL	S	COM	001765106	97414	4386070	SH	DEFINED	01	1
AMR CORP DEL	S	COM	001765106	897	40335	SH	DEFINED	01	0
AMR CORP DEL	S	COM	001765106	103546	4657870	SH	DEFINED	01	0
API ELECTRONICS GROUP CORP		COM	001859107	547	100	SH	DEFINED	01	0
API ELECTRONICS GROUP CORP		COM	001859107	3	100	SH	DEFINED	01	0
ATI TECHNOLOGIES INC		COM	001941103	111	200	SH	DEFINED	01	0
ATI TECHNOLOGIES	FSUSD	COM	001941103	25410	1495576	SH	DEFINED	01	0
ATI TECHNOLOGIES	FSUSD	COM	001941103	50	2930	SH	DEFINED	01	0
A.S.V. INC		COM	001963107	9	85	SH	DEFINED	01	0
A.S.V. INC	S	COM	001963107	966	38660	SH	DEFINED	01	0
AT&T INC		COM	00206R102	449	77	SH	DEFINED	01	0
AT&T INC		COM	00206R102	2	138	SH	DEFINED	01	0
AT&T INC		COM	00206R102	5	2182	SH	DEFINED	01	0
AT&T INC		COM	00206R102	90	7800	SH	DEFINED	01	0
AT&T INC		COM	00206R102	446	10884	SH	DEFINED	01	0
AT&T INC		COM	00206R102	3	38000	SH	DEFINED	01	0
AT&T INC		COM	00206R102	7	31	SH	DEFINED	01	0
AT&T INC		COM	00206R102	2	5	SH	DEFINED	01	0
AT&T INC		COM	00206R102	92	16	SH	DEFINED	01	0
AT&T INC		COM	00206R102	11	200	SH	DEFINED	01	0
AT&T INC		COM	00206R102	13	500	SH	DEFINED	01	0
AT&T INC		COM	00206R102	2	500	SH	DEFINED	01	0
AT&T INC		COM	00206R102	5	155	SH	DEFINED	01	0
AT&T INC	S	COM	00206R102	426788	17426966	SH	DEFINED	01	0
AT&T INC	S	COM	00206R102	22400	914659	SH	DEFINED	01	0
AT&T INC	S	COM	00206R102	47380	1936214	SH	DEFINED	01	1
AT & T INC (PINES)		COM	00206R201	5	100	SH	DEFINED	01	0
ATMI INC	S	COM	00207R101	2509	89727	SH	DEFINED	01	0
ASAT HOLDINGS LTD ADR		COM	00208B105	1	47500	SH	DEFINED	01	0
ATP OIL & GAS CORP		COM	00208J108	1	28	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	S	COM	00208J108	413	11159	SH	DEFINED	01	0
AU OPTRONICS CO-ADR	FSUSD	COM	002255107	186	12381	SH	DEFINED	01	1
AU OPTRONICS CO-ADR	FSUSD	COM	002255107	13216	880459	SH	DEFINED	01	0
AZZ INC		COM	002474104	17	22200	SH	DEFINED	01	0
AZZ INC		COM	002474104	1	4500	SH	DEFINED	01	0
AARON RENTS INC	S	COM	002535201	4617	219034	SH	DEFINED	01	0
AARON RENTS INC-CL A	S	COM	002535300	87	4500	SH	DEFINED	01	0
AASTROM BIOSCIENCES		COM	00253U107	26	500	SH	DEFINED	01	0
AASTROM BIOSCIENCES		COM	00253U107	2	100	SH	DEFINED	01	0
ABAXIS	S	COM	002567105	93	5630	SH	DEFINED	01	0
ABBOTT LABS		COM	002824100	1	200	SH	DEFINED	01	0
ABBOTT LABS		COM	002824100	7	259	SH	DEFINED	01	0
ABBOTT LABS		COM	002824100	9	2125	SH	DEFINED	01	0
ABBOTT LABS		COM	002824100	53	10400	SH	DEFINED	01	0
ABBOTT LABS		COM	002824100	2	45	SH	DEFINED	01	0

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

ABBOTT LABS		COM	002824100	3	311	SH	DEFINED	01	0
ABBOTT LABS *	S	COM	002824100	110214	2795199	SH	DEFINED	01	0
ABBOTT LABS *	S	COM	002824100	547	13875	SH	DEFINED	01	0
ABBOTT LABS *	S	COM	002824100	13535	343257	SH	DEFINED	01	0
ABBOTT LABS *	S	COM	002824100	23050	584576	SH	DEFINED	01	1
ABERCROMBIE & FITCH		COM	002896207	8	30	SH	DEFINED	01	0
ABERCROMBIE & FITCH		COM	002896207	0	79	SH	DEFINED	01	0
ABERCROMBIE & FITCH	S	COM	002896207	2817	43203	SH	DEFINED	01	0
ABERCROMBIE & FITCH	S	COM	002896207	2994	45934	SH	DEFINED	01	0
ABGENIX INC		COM	00339B107	1	550	SH	DEFINED	01	0
ABGENIX INC	S	COM	00339B107	3325	154597	SH	DEFINED	01	0
ABIOMED INC		COM	003654100	693	180	SH	DEFINED	01	0
ABRAXAS PETROLEUM CORP		COM	003830106	142	1000	SH	DEFINED	01	0
ACACIA RESEARCH-COMBIMATRIX		COM	003881208	60	43834	SH	DEFINED	01	0
ABITIBI-CONSOLIDATED	FSUSD	COM	003924107	11879	2933253	SH	DEFINED	01	0
ACADIA REALTY TRUST		COM	004239109	20	4200	SH	DEFINED	01	0
ACADIA REALTY TRUST		COM	004239109	19	150	SH	DEFINED	01	0
ACADIA REALTY TRUST		COM	004239109	6	20900	SH	DEFINED	01	0
ACADIA REALTY TRUST	S	COM	004239109	3830	191056	SH	DEFINED	01	0
ACCESS PHARMACEUTICALS		COM	00431M209	24	300	SH	DEFINED	01	0
ACCESS PHARMACEUTICALS		COM	00431M209	278	20000	SH	DEFINED	01	0
ACCREDITED HOME LENDERS	S	COM	00437P107	5778	116542	SH	DEFINED	01	0
ACTIVISION INC		COM	004930202	234	341	SH	DEFINED	01	0
ACTIVISION INC		COM	004930202	57	370	SH	DEFINED	01	0
ACTIVISION INC	S	COM	004930202	13	960	SH	DEFINED	01	0
ACTIVISION INC	S	COM	004930202	1443	105282	SH	DEFINED	01	1
ACTEL CORP	S	COM	004934105	705	55377	SH	DEFINED	01	0
ACTUATE SOFTWARE		COM	00508B102	7	300	SH	DEFINED	01	0
ACTUATE SOFTWARE		COM	00508B102	49	125	SH	DEFINED	01	0
ACTUATE CORPORATION	S	COM	00508B102	22	7119	SH	DEFINED	01	0
ACTUANT CORPORATION.	S	COM	00508X203	9798	175575	SH	DEFINED	01	0
ACUITY BRANDS INC	S	COM	00508Y102	3277	103063	SH	DEFINED	01	0
ACXIOM CORP	S	COM	005125109	55772	2424914	SH	DEFINED	01	0
ACXIOM CORP	S	COM	005125109	2328	101199	SH	DEFINED	01	0
ADAMS RESPIRATORY THERA INC		COM	00635P107	454	11180	SH	DEFINED	01	0
ADAPTEC INC	S	COM	00651F108	1439	247192	SH	DEFINED	01	0
ADECCO S.A. ADR		COM	006754105	337	75	SH	DEFINED	01	0
ADELPHIA COMMUNICATIONS		COM	006848402	69	3140	SH	DEFINED	01	0
ADESA INC		COM	00686U104	7	300	SH	DEFINED	01	0
ADESA INC		COM	00686U104	6	12874	SH	DEFINED	01	0
ADESA INC	S	COM	00686U104	26	1060	SH	DEFINED	01	0
ADMINISTAFF INC		COM	007094105	176	400	SH	DEFINED	01	0
ADMINISTAFF INC		COM	007094105	38	30	SH	DEFINED	01	0
ADMINISTAFF INC		COM	007094105	6	600	SH	DEFINED	01	0
ADMINISTAFF INC	S	COM	007094105	6662	158447	SH	DEFINED	01	0
ADOBE SYSTEMS INC		COM	00724F101	2	80	SH	DEFINED	01	0
ADOBE SYSTEMS INC		COM	00724F101	115709	100	SH	DEFINED	01	0
ADOBE SYSTEMS INC		COM	00724F101	4	50	SH	DEFINED	01	0
ADOBE SYSTEMS INC	S	COM	00724F101	39492	1069099	SH	DEFINED	01	1
ADOBE SYSTEMS INC	S	COM	00724F101	4932	133441	SH	DEFINED	01	0
ADOBE SYSTEMS INC	S	COM	00724F101	91379	2472350	SH	DEFINED	01	0
ADOBE SYSTEMS INC	S	COM	00724F101	4678	126550	SH	DEFINED	01	0
ADTRAN INC	S	COM	00738A106	4601	154699	SH	DEFINED	01	0
ADVANCE AUTO PARTS.	S	COM	00751Y106	25638	589916	SH	DEFINED	01	0
ADVANCE AUTO PARTS.	S	COM	00751Y106	978	22493	SH	DEFINED	01	0
ADV DIGITAL INFORMAT	S	COM	007525108	1581	161560	SH	DEFINED	01	0
ADV DIGITAL INFORMAT	S	COM	007525108	929	94960	SH	DEFINED	01	0
ADV DIGITAL INFORMAT	S	COM	007525108	166	17000	SH	DEFINED	01	0
ADVANCED ANALOGIC TECHNOLOGIES		COM	00752J108	690	50000	SH	DEFINED	01	1
ADVANCED CELL TECH		COM	00752K105	4488	90	SH	DEFINED	01	0
ADVANCED PHOTONIX INC		COM	00754E107	5	150	SH	DEFINED	01	0
ADVANCED OPTICS ELECTRONICS		COM	00754V109	15	1200060	SH	DEFINED	01	0

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

ADVANCED OPTICS ELECTRONICS	COM	00754V109	17	3000000	SH	DEFINED	01	0
ADVANCED PLANT PHARMACEUTICAL	COM	00756F201	198	300000	SH	DEFINED	01	0
ADVO INC S	COM	007585102	4870	172799	SH	DEFINED	01	0
ADVANCED POWERLINE TECHNOLOGIE	COM	007623101	380	2250	SH	DEFINED	01	0
ADVANCED POWERLINE TECHNOLOGIE	COM	007623101	494	2000	SH	DEFINED	01	0
ADVISORY BOARD CO S	COM	00762W107	3445	72250	SH	DEFINED	01	0
ADVISORY BOARD CO S	COM	00762W107	2042	42835	SH	DEFINED	01	1
ADVANCED MEDICAL OPTICS	COM	00763M108	77	79	SH	DEFINED	01	0
ADVANCED MEDICAL OPTICS	COM	00763M108	42	1656	SH	DEFINED	01	0
ADVANCED ID CORP	COM	00763V108	99	1000	SH	DEFINED	01	0
AEROCENTURY CORP	COM	007737109	1	400	SH	DEFINED	01	0
AEROFLEX INC S	COM	007768104	920	85600	SH	DEFINED	01	0
AEROFLEX INC S	COM	007768104	163	15200	SH	DEFINED	01	0
AEROFLEX INC S	COM	007768104	7793	724944	SH	DEFINED	01	0
AEROPOSTALE INC	COM	007865108	3	100	SH	DEFINED	01	0
AEROPOSTALE INC. S	COM	007865108	767	29150	SH	DEFINED	01	0
ADVANCED MICRO DEV	COM	007903107	3	160	SH	DEFINED	01	0
ADVANCED MICRO DEV	COM	007903107	0	1257	SH	DEFINED	01	0
ADVANCED MICRO DEV	COM	007903107	2	220	SH	DEFINED	01	0
ADVANCED MICRO DEV	COM	007903107	4	200	SH	DEFINED	01	0
ADVANCED MICRO DEV S	COM	007903107	20731	677455	SH	DEFINED	01	0
ADVANCED MICRO DEV S	COM	007903107	2643	86385	SH	DEFINED	01	0
ADVANCED VIRAL RESEARCH CORP	COM	007928104	3	6000	SH	DEFINED	01	0
ADVANTA B S	COM	007942204	4988	153720	SH	DEFINED	01	0
ADVANTA B S	COM	007942204	780	24070	SH	DEFINED	01	0
ADVANTA B S	COM	007942204	127	3900	SH	DEFINED	01	0
ADVANCED ENERGY IND S	COM	007973100	755	63848	SH	DEFINED	01	0
ADVENT SOFTWARE S	COM	007974108	2845	98415	SH	DEFINED	01	0
ADVENT SOFTWARE S	COM	007974108	42309	1463485	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	749	100	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	154	18	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	15	200	SH	DEFINED	01	0
AETNA INC NEW S	COM	00817Y108	317	3361	SH	DEFINED	01	1
AETNA INC NEW S	COM	00817Y108	45405	481477	SH	DEFINED	01	0
AETNA INC NEW S	COM	00817Y108	5849	62021	SH	DEFINED	01	0
AFFILIATED COMPUTER	COM	008190100	464	10	SH	DEFINED	01	0
AFFILIATED COMPUTER S	COM	008190100	53442	903059	SH	DEFINED	01	0
AFFILIATED COMPUTER S	COM	008190100	1573	26575	SH	DEFINED	01	0
AFFILIATED COMPUTER S	COM	008190100	4728	80000	SH	DEFINED	01	1
AFFILIATED MANAGERS	COM	008252108	77	7470	SH	DEFINED	01	0
AFFILIATED MANAGERS	COM	008252108	2	1530	SH	DEFINED	01	0
AFFILIATED MANAGERS S	COM	008252108	7221	89973	SH	DEFINED	01	0
AFFILIATED MANAGERS S	COM	008252108	2602	32430	SH	DEFINED	01	1
AFFYMETRIX	COM	00826T108	180	20	SH	DEFINED	01	0
AFFYMETRIX. S	COM	00826T108	4633	97039	SH	DEFINED	01	0
AFFYMETRIX. S	COM	00826T108	1046	21905	SH	DEFINED	01	0
AFFIRMATIVE INSURANCE	COM	008272106	37	1308	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	22	6	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	34	7200	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	179	35290	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	157	29	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	1060	10	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	11	65	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	19	63	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	82	5	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	5	46	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	409	56	SH	DEFINED	01	0
AGERE SYSTEMS -A-	COM	00845V308	180	13800	SH	DEFINED	01	0
AGERE SYSTEMS INC	COM	00845V308	773	60000	SH	DEFINED	01	1
AGILENT TECHNOLOGIES	COM	00846U101	1	30	SH	DEFINED	01	0
AGILENT TECHNOLOGIES	COM	00846U101	5	55	SH	DEFINED	01	0
AGILENT TECHNOLOGIES	COM	00846U101	110	6600	SH	DEFINED	01	0

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

AGILENT TECHNOLOGIES		COM	00846U101	25	1300	SH	DEFINED	01	0
AGILENT TECHNOLOGIES	S	COM	00846U101	12200	366435	SH	DEFINED	01	0
AGILENT TECHNOLOGIES	S	COM	00846U101	2926	87888	SH	DEFINED	01	0
AGNICO EAGLE MINES LTD		COM	008474108	24	250	SH	DEFINED	01	0
AGNICO EAGLE MINES LTD		COM	008474108	23	800	SH	DEFINED	01	0
AGNICO EAGLE MINES	FSUSD	COM	008474108	14754	746643	SH	DEFINED	01	0
AGILYSYS INC	S	COM	00847J105	6732	369405	SH	DEFINED	01	0
AGILYSYS INC	S	COM	00847J105	662	36310	SH	DEFINED	01	0
AGILYSYS INC	S	COM	00847J105	115	6300	SH	DEFINED	01	0
AGREE REALTY CORP	S	COM	008492100	3037	105100	SH	DEFINED	01	0
AGRIUM	FSUSD	COM	008916108	5132	233393	SH	DEFINED	01	0
AIRTRAX INC		COM	008920100	3	12000	SH	DEFINED	01	0
AIR FRANCE-KLM ADR	FSUSD	COM	009119108	7425	343420	SH	DEFINED	01	0
AIR FRANCE ADR WTS		WT	009119116	484	312200	SH	DEFINED	01	0
AIR METHODS CORP	S	COM	009128307	11	637	SH	DEFINED	01	0
AIR PRODUCTS & CHEM		COM	009158106	79	800	SH	DEFINED	01	0
AIR PRODUCTS & CHEM		COM	009158106	321	925	SH	DEFINED	01	0
AIR PRODUCTS & CHEM		COM	009158106	1571	4500	SH	DEFINED	01	0
AIR PRODUCTS & CHEM		COM	009158106	386	3800	SH	DEFINED	01	0
AIR PROD & CHEM	S	COM	009158106	43487	734690	SH	DEFINED	01	0
AIR PROD & CHEM	S	COM	009158106	4240	71643	SH	DEFINED	01	0
AIRGAS INC	S	COM	009363102	26	780	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC		COM	00949P108	0	240	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	S	COM	00949P108	6705	418270	SH	DEFINED	01	0
AIRSPAN NETWORKS INC		COM	00950H102	17	1000	SH	DEFINED	01	0
AIRSPAN NETWORKS INC	S	COM	00950H102	640	112680	SH	DEFINED	01	0
AIRSPAN NETWORKS INC	S	COM	00950H102	113	19900	SH	DEFINED	01	0
AIRSPAN NETWORKS INC	S	COM	00950H102	601	105660	SH	DEFINED	01	0
AKBANK T.A.S.- ADR 144A	FSU	COM	009719303	11560	710165	SH	DEFINED	01	0
AKBANK T.A.S.- ADR 144A	FSU	COM	009719303	9	564	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES		COM	00971T101	15	7000	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES		COM	00971T101	99	100	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES.	S	COM	00971T101	2899	145460	SH	DEFINED	01	0
ALABAMA NATL BANC..	S	COM	010317105	2553	39425	SH	DEFINED	01	0
ACE LTD STK		COM	010366437	105	1972	SH	DEFINED	01	0
ALASKA AIRGROUP	S	COM	011659109	11382	318670	SH	DEFINED	01	0
ALASKA AIRGROUP	S	COM	011659109	787	22030	SH	DEFINED	01	0
ALASKA AIRGROUP	S	COM	011659109	125	3500	SH	DEFINED	01	0
ALASKA COMM SYSTEMS	S	COM	01167P101	411	40455	SH	DEFINED	01	0
ALBANY INTL CORP NEW	S	COM	012348108	2541	70270	SH	DEFINED	01	0
ALBANY MOLECULAR RES	S	COM	012423109	2275	187248	SH	DEFINED	01	0
ALBEMARLE CORP	S	COM	012653101	3393	88486	SH	DEFINED	01	0
ALBERTO CULVER		COM	013068101	4	1550	SH	DEFINED	01	0
ALBERTO CULVER		COM	013068101	1	7600	SH	DEFINED	01	0
ALBERTO CULVER	S	COM	013068101	221	4828	SH	DEFINED	01	0
ALBERTO CULVER	S	COM	013068101	738	16139	SH	DEFINED	01	0
ALBERTSONS INC	S	COM	013104104	50049	2344228	SH	DEFINED	01	0
ALBERTSONS INC	S	COM	013104104	1683	78841	SH	DEFINED	01	0
ALCAN INC	FSUSD	COM	013716105	24062	587594	SH	DEFINED	01	0
ALCOA INC		COM	013817101	15	1200	SH	DEFINED	01	0
ALCOA INC		COM	013817101	18	5600	SH	DEFINED	01	0
ALCOA INC		COM	013817101	12	225	SH	DEFINED	01	0
ALCOA INC		COM	013817101	95	200	SH	DEFINED	01	0
ALCOA INC	S	COM	013817101	92237	3119216	SH	DEFINED	01	0
ALCOA INC	S	COM	013817101	7868	266052	SH	DEFINED	01	0
ALCOA INC	S	COM	013817101	4743	160500	SH	DEFINED	01	1
ALCATEL SA.	FSUSD	COM	013904305	1873	151087	SH	DEFINED	01	0
ALDERWOODS GROUP INC	S	COM	014383103	237	14951	SH	DEFINED	01	0
ALERIS INTL	S	COM	014477103	2426	75258	SH	DEFINED	01	0
ALEX REAL ESTATE EQU	S	COM	015271109	3144	39050	SH	DEFINED	01	0
ALEXION PHARMACEUTICAL		COM	015351109	2	200	SH	DEFINED	01	0
ALEXION PHARMACEUTIC	S	COM	015351109	358	17676	SH	DEFINED	01	0

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

ALFA CORP S	COM	015385107	516	32020	SH	DEFINED	01 0
ALPHACELL CORP	COM	015404106	2	1000	SH	DEFINED	01 0
ALIGN TECHNOLOGY	COM	016255101	2	200	SH	DEFINED	01 0
ALKERMES INC	COM	01642T108	11	200	SH	DEFINED	01 0
ALKERMES INC S	COM	01642T108	4982	260551	SH	DEFINED	01 0
ALLEGHANY CORP S	COM	017175100	3578	12600	SH	DEFINED	01 0
ALLEGHENY ENERGY S	COM	017361106	12121	382954	SH	DEFINED	01 0
ALLEGHENY ENERGY S	COM	017361106	1102	34818	SH	DEFINED	01 0
ALLEGHENY ENERGY S	COM	017361106	2427	76815	SH	DEFINED	01 1
ALLEGHENY TECHNOLOGY S	COM	01741R102	5400	149693	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGY S	COM	01741R102	656	18181	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGY S	COM	01741R102	2655	73636	SH	DEFINED	01 1
ALLERGAN INC S	COM	018490102	10579	97926	SH	DEFINED	01 0
ALLERGAN INC S	COM	018490102	3038	28137	SH	DEFINED	01 0
ALLETE INC	COM	018522300	9	101342	SH	DEFINED	01 0
ALLETE INC	COM	018522300	1	2612540	SH	DEFINED	01 0
ALLETE INC S	COM	018522300	3366	76489	SH	DEFINED	01 0
ALLETE INC S	COM	018522300	105136	2389449	SH	DEFINED	01 0
ALLIANCE BANKSHARES CORP S	COM	018535104	412	25746	SH	DEFINED	01 0
ALLIANCE CAPITAL MANAGEMENT HL	COM	01855A101	19	150	SH	DEFINED	01 0
ALLIANCE CAP MGMT S	COM	01855A101	1596	28255	SH	DEFINED	01 0
ALLIANCE GAMING CORP S	COM	01859P609	568	43600	SH	DEFINED	01 0
ALLIANCE IMAGING INC S	COM	018606202	176	29631	SH	DEFINED	01 0
ALLIANCE ONE INTERNATIONAL INC	COM	018772103	51	1057	SH	DEFINED	01 0
ALLIANCE ONE INTL INC S	COM	018772103	741	189985	SH	DEFINED	01 0
ALLIANT ENERGY CORP S	COM	018802108	107428	3831237	SH	DEFINED	01 0
ALLIANT TECHSYSTEMS S	COM	018804104	132	1739	SH	DEFINED	01 0
ALLIED CAPITAL LENDING	COM	01903Q108	5	4000	SH	DEFINED	01 0
ALLIED CAPITAL LENDING	COM	01903Q108	2	205	SH	DEFINED	01 0
ALLIED CAPITAL LENDING	COM	01903Q108	5	1000	SH	DEFINED	01 0
ALLIED HEALTHCARE INTL	COM	01923A109	1	1000	SH	DEFINED	01 0
ALLIED WASTE INDUSTRIES INC	COM	019589308	671	1650	SH	DEFINED	01 0
ALLIED WASTE IND S	COM	019589308	3104	355123	SH	DEFINED	01 0
ALLIED WASTE IND S	COM	019589308	408	46660	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	2	150	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	30	100	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	4	100	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	136	3500	SH	DEFINED	01 0
ALLSCRIPTS HLTHCARE S	COM	01988P108	1400	104416	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	2	3800	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	10	7300	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	1	9500	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	1	800	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	4	1475	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	2	1900	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	8	318	SH	DEFINED	01 0
ALLSTATE CORP S	COM	020002101	27250	503943	SH	DEFINED	01 0
ALLSTATE CORP S	COM	020002101	8217	151974	SH	DEFINED	01 0
ALLTEL CORP	COM	020039103	2	12	SH	DEFINED	01 0
ALLTEL CORP S	COM	020039103	87981	1394286	SH	DEFINED	01 0
ALLTEL CORP S	COM	020039103	6003	95132	SH	DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	108	5615	SH	DEFINED	01 0
ALPHA PRO TECH LTD	COM	020772109	0	1000	SH	DEFINED	01 0
ALPHARMA INC CL A S	COM	020813101	10924	383102	SH	DEFINED	01 0
ALPHARMA INC CL A S	COM	020813101	1454	51030	SH	DEFINED	01 0
ALPHARMA INC CL A S	COM	020813101	254	8900	SH	DEFINED	01 0
ALTAIR TECH INC	COM	021373105	11	800	SH	DEFINED	01 0
ALTERA CORP S	COM	021441100	386	20841	SH	DEFINED	01 0
ALTERA CORP S	COM	021441100	1473	79482	SH	DEFINED	01 0
ALTIRIS INC S	COM	02148M100	854	50560	SH	DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	28	158	SH	DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	73	780	SH	DEFINED	01 0

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

ALTRIA GROUP INC	COM	02209S103	8	6900	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	48	4300	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	30	3770	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	88	38600	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	21	50	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	690	33	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	8	800	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	9	250	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	34	389	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	154	300	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	34	300	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	2	155	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	4	240	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	0	50	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	141	150	SH	DEFINED	01	0
ALTRIA GROUP INC S	COM	02209S103	9328	124836	SH	DEFINED	01	0
ALTRIA GROUP INC S	COM	02209S103	36212	484635	SH	DEFINED	01	0
ALTRIA GROUP INC S	COM	02209S103	145526	1947876	SH	DEFINED	01	1
ALTRIA GROUP INC S	COM	02209S103	725268	9706387	SH	DEFINED	01	0
AMAZON COM INC	COM	023135106	1	100	SH	DEFINED	01	0
AMAZON COM INC	COM	023135106	20	70	SH	DEFINED	01	0
AMAZON COM INC	COM	023135106	20	8	SH	DEFINED	01	0
AMAZON COM INC	COM	023135106	23	44	SH	DEFINED	01	0
AMAZON COM INC S	COM	023135106	831	17635	SH	DEFINED	01	0
AMAZON COM INC S	COM	023135106	3143	66649	SH	DEFINED	01	0
AMBAC FINANCIAL GRP S	COM	023139108	6319	81983	SH	DEFINED	01	0
AMBAC FINANCIAL GRP S	COM	023139108	1733	22490	SH	DEFINED	01	0
AMBASSADORS GROUP INC	COM	023177108	1	27700	SH	DEFINED	01	0
AMBASSADORS GROUP INC	COM	023177108	1	5700	SH	DEFINED	01	0
AMBASSADORS GROUP INC S	COM	023177108	123	5392	SH	DEFINED	01	0
AMBIENT CORPORATION	COM	02318N102	0	1000	SH	DEFINED	01	0
AMBIENT CORPORATION	COM	02318N102	14	6000	SH	DEFINED	01	0
AMBIENT CORPORATION	COM	02318N102	3	2000	SH	DEFINED	01	0
AMCOL INTL CORP. S	COM	02341W103	3026	147470	SH	DEFINED	01	0
AMEDISYS INC S	COM	023436108	3957	93670	SH	DEFINED	01	0
AMERADA HESS CORP	COM	023551104	1	100	SH	DEFINED	01	0
AMERADA HESS CORP	COM	023551104	4	3000	SH	DEFINED	01	0
AMERADA HESS CORP	COM	023551104	6	500	SH	DEFINED	01	0
AMERADA HESS S	COM	023551104	36459	287507	SH	DEFINED	01	0
AMERADA HESS S	COM	023551104	2182	17205	SH	DEFINED	01	0
AMERCO S	COM	023586100	1184	16438	SH	DEFINED	01	0
AMEREN CORP S	COM	023608102	12317	240358	SH	DEFINED	01	0
AMEREN CORP S	COM	023608102	2238	43675	SH	DEFINED	01	0
AMERICA FIRST APARTMENT	COM	02363X104	2	55	SH	DEFINED	01	0
AMERICA MOVIL SA CV. FSUSD	COM	02364W105	22918	783232	SH	DEFINED	01	0
AMERICA MOVIL SA CV. FSUSD	COM	02364W105	223053	7638802	SH	DEFINED	01	1
AMERICA MOVIL SA CV. FSUSD	COM	02364W105	16876	576776	SH	DEFINED	01	0
AMCORE FINL INC S	COM	023912108	1299	42714	SH	DEFINED	01	0
AMER AXLE & MFG HDGS	COM	024061103	4	100	SH	DEFINED	01	0
AMER AXLE & MFG HDGS	COM	024061103	9	9700	SH	DEFINED	01	0
AMER AXLE & MFG HDGS	COM	024061103	12	2000	SH	DEFINED	01	0
AMER AXLE & MFG HDGS S	COM	024061103	843	45983	SH	DEFINED	01	0
AMERICAN BANK NOTE HOLOGRAPHIC	COM	024377103	1	750	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	11	3300	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	6	16500	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	426	17213	SH	DEFINED	01	0
AMERICAN CAPITAL START	COM	024937104	328	532	SH	DEFINED	01	0
AMERICAN CAPITAL START	COM	024937104	36	300	SH	DEFINED	01	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	1367	37815	SH	DEFINED	01	1
AMERICAN COMMERCIAL LINES WTS	WT	025195116	71	644	SH	DEFINED	01	0
AMERICAN COMMERCIAL LINES S	COM	025195207	183	6050	SH	DEFINED	01	0
AMERICAN COMMUNITY BNC SHS	COM	02520W106	598	32502	SH	DEFINED	01	0

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

AMERICAN ELEC PWR INC	COM	025537101	633	600	SH	DEFINED	01	0
AMERICAN ELEC PWR INC	COM	025537101	131	28400	SH	DEFINED	01	0
AMERICAN ELEC PWR INC	COM	025537101	2	4200	SH	DEFINED	01	0
AMERICAN ELEC PWR INC	COM	025537101	34	4800	SH	DEFINED	01	0
AMERICAN ELEC PWR INC	COM	025537101	0	900	SH	DEFINED	01	0
AMERICAN ELEC PWR S	COM	025537101	3122	84166	SH	DEFINED	01	0
AMERICAN ELEC PWR S	COM	025537101	11336	305562	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	388	600	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	79	300	SH	DEFINED	01	0
AMERICAN EAGLE OUTFI S	COM	02553E106	301	13062	SH	DEFINED	01	0
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1200	91956	SH	DEFINED	01	0
AMERICAN EQUITY INVT LIFE HL	COM	025676206	130	10000	SH	DEFINED	01	1
AMERICAN EXPRESS	COM	025816109	0	100	SH	DEFINED	01	0
AMERICAN EXPRESS	COM	025816109	2	2100	SH	DEFINED	01	0
AMERICAN EXPRESS	COM	025816109	22	10	SH	DEFINED	01	0
AMERICAN EXPRESS S	COM	025816109	100603	1954969	SH	DEFINED	01	0
AMERICAN EXPRESS S	COM	025816109	6358	123546	SH	DEFINED	01	0
AMERICAN EXPRESS S	COM	025816109	1073663	20864036	SH	DEFINED	01	0
AMERICAN EXPRESS S	COM	025816109	98897	1924052	SH	DEFINED	01	1
AMERICAN FINANCIAL GRP S	COM	025932104	621	16219	SH	DEFINED	01	0
AM GREETINGS CL A S	COM	026375105	15	660	SH	DEFINED	01	0
AMERICAN HEALTHWAYS. S	COM	02649V104	3751	82900	SH	DEFINED	01	0
AMERICAN HOME MTG INVT CORP	COM	02660R107	1	9711	SH	DEFINED	01	0
AMERICAN HOME MTG INVT CORP	COM	02660R107	1	127	SH	DEFINED	01	0
AMERICAN HOME MORTGAGE INV S	COM	02660R107	1372	42120	SH	DEFINED	01	0
AMERICAN HOME MORTGAGE INV S	COM	02660R107	235	7200	SH	DEFINED	01	0
AMERICAN HOME MORTGAGE INV S	COM	02660R107	5973	183401	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	8	40	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	5	24000	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	6	4900	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	1	1200	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	58	350	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	2	370	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	4	375	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	2	5900	SH	DEFINED	01	0
AMERICAN INTL GROUP S	COM	026874107	7663	112305	SH	DEFINED	01	0
AMERICAN INTL GROUP S	COM	026874107	39067	572587	SH	DEFINED	01	0
AMERICAN INTL GROUP S	COM	026874107	108598	1591868	SH	DEFINED	01	1
AMERICAN INTL GROUP S	COM	026874107	611825	8966937	SH	DEFINED	01	0
AMER ITALIAN PASTA S	COM	027070101	926	136327	SH	DEFINED	01	0
AMER ITALIAN PASTA S	COM	027070101	658	96800	SH	DEFINED	01	0
AMER ITALIAN PASTA S	COM	027070101	118	17300	SH	DEFINED	01	0
AMERICAN MEDICAL SYS.. S	COM	02744M108	2701	151480	SH	DEFINED	01	0
AMERICAN MEDICAL ALERT CORP	COM	027904101	0	4	SH	DEFINED	01	0
AMERICAN NATL INS CO S	COM	028591105	4481	38300	SH	DEFINED	01	0
AMERICAN OIL & GAS INC	COM	028723104	2	3700	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	229	5000	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	6412	140050	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	1449	31660	SH	DEFINED	01	0
AMERICAN RETIREMENT S	COM	028913101	615	24440	SH	DEFINED	01	0
AMER PWR CONVERSION S	COM	029066107	41674	1894211	SH	DEFINED	01	0
AMER PWR CONVERSION S	COM	029066107	2378	108105	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO S	COM	029263100	324	12767	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	343	5502	SH	DEFINED	01	0
AMERICAN STD CO S	COM	029712106	32289	808338	SH	DEFINED	01	0
AMERICAN STD CO S	COM	029712106	1562	39090	SH	DEFINED	01	0
AMERICAN STS WATER S	COM	029899101	1128	36610	SH	DEFINED	01	0
AMERICAN TOWER CORP CL A	COM	029912201	4	500	SH	DEFINED	01	0
AMERICAN TOWER CORP CL A	COM	029912201	8	3200	SH	DEFINED	01	0
AMERICAN TOWER CORP S	COM	029912201	13006	479951	SH	DEFINED	01	0
AMERICAN TOWER CORP S	COM	029912201	7357	271462	SH	DEFINED	01	0
AMERICAN TOWER CORP S	COM	029912201	79231	2924671	SH	DEFINED	01	1

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

AMERICAN TECHNOLOGIES CORP	COM	030145205	146	1200	SH	DEFINED	01 0
AMERICAN VANGUARD CORP S	COM	030371108	146	6233	SH	DEFINED	01 0
AMERICAN WATER STAR	COM	030409106	32	11120	SH	DEFINED	01 0
AMERICAN WOODMARK CORP. S	COM	030506109	1514	61088	SH	DEFINED	01 0
AMERICANWEST BANCORPORATION	COM	03058P109	474	20078	SH	DEFINED	01 0
AMERICREDIT CORP S	COM	03060R101	2651	103450	SH	DEFINED	01 0
AMERISTAR CASINOS IN S	COM	03070Q101	2374	104576	SH	DEFINED	01 0
AMERON INTL CORP. S	COM	030710107	1163	25554	SH	DEFINED	01 0
AMERON INTL CORP. S	COM	030710107	4	95	SH	DEFINED	01 0
AMERUS GROUP CO	COM	03072M108	269	1700	SH	DEFINED	01 0
AMERUS GROUP CO	COM	03072M108	456	8300	SH	DEFINED	01 0
AMERUS GROUP CO S	COM	03072M108	4502	79449	SH	DEFINED	01 0
AMERISOURCE BERGEN CORP	COM	03073E105	93	600	SH	DEFINED	01 0
AMERISOURCE BERGEN CORP	COM	03073E105	59	14400	SH	DEFINED	01 0
AMERISOURCE BERGEN CORP	COM	03073E105	1	5200	SH	DEFINED	01 0
AMERISOURCE BERGEN CORP	COM	03073E105	44	3000	SH	DEFINED	01 0
AMERISOURCE BERGEN CORP	COM	03073E105	20	1000	SH	DEFINED	01 0
AMERISOURCEBERGEN S	COM	03073E105	21901	528987	SH	DEFINED	01 0
AMERISOURCEBERGEN S	COM	03073E105	1887	45588	SH	DEFINED	01 0
AMERIGROUP CORP S	COM	03073T102	4298	220840	SH	DEFINED	01 0
AMERISERV FINANCIAL	COM	03074A102	1	200	SH	DEFINED	01 0
AMERITRADE HLDGS. S	COM	03074K100	7266	302779	SH	DEFINED	01 0
AMERITRADE HLDGS. S	COM	03074K100	30880	1287176	SH	DEFINED	01 1
AMERIPRISE FINANCIAL INC	COM	03076C106	0	4350	SH	DEFINED	01 0
AMERIPRISE FINANCIAL INC	COM	03076C106	0	18700	SH	DEFINED	01 0
AMERIPRISE FINANCIAL INC	COM	03076C106	0	20	SH	DEFINED	01 0
AMERIPRISE FINANCIAL INC	COM	03076C106	0	2	SH	DEFINED	01 0
AMERIPRISE FINANCIAL INC S	COM	03076C106	1014	24740	SH	DEFINED	01 1
AMERIPRISE FINANCIAL INC S	COM	03076C106	165570	4038315	SH	DEFINED	01 0
AMERIPRISE FINANCIAL INC S	COM	03076C106	580	14141	SH	DEFINED	01 0
AMETEK INC	COM	031100100	11	100	SH	DEFINED	01 0
AMETEK INC (NEW) S	COM	031100100	2813	66100	SH	DEFINED	01 0
AMGEN	COM	031162100	28	200	SH	DEFINED	01 0
AMGEN	COM	031162100	468	19	SH	DEFINED	01 0
AMGEN	COM	031162100	3	150	SH	DEFINED	01 0
AMGEN	COM	031162100	49	25	SH	DEFINED	01 0
AMGEN	COM	031162100	531	30	SH	DEFINED	01 0
AMGEN	COM	031162100	11	252	SH	DEFINED	01 0
AMGEN	COM	031162100	3	1300	SH	DEFINED	01 0
AMGEN	COM	031162100	0	164	SH	DEFINED	01 0
AMGEN	COM	031162100	109	30	SH	DEFINED	01 0
AMGEN INC S	COM	031162100	197573	2505317	SH	DEFINED	01 0
AMGEN INC S	COM	031162100	6446	81748	SH	DEFINED	01 0
AMGEN INC S	COM	031162100	21418	271592	SH	DEFINED	01 0
AMGEN INC S	COM	031162100	102689	1304494	SH	DEFINED	01 1
AMPEX CORP-CLASS A S	COM	032092306	25	1193	SH	DEFINED	01 0
AMSOUTH BANCORP	COM	032165102	94	330	SH	DEFINED	01 0
AMSOUTH BANCORP	COM	032165102	8	700	SH	DEFINED	01 0
AMSOUTH BANCORP	COM	032165102	10	1833	SH	DEFINED	01 0
AMSOUTH BANCORPORATI S	COM	032165102	27249	1039638	SH	DEFINED	01 0
AMSOUTH BANCORPORATI S	COM	032165102	1953	74524	SH	DEFINED	01 0
AMSURG CORP. S	COM	03232P405	1479	64720	SH	DEFINED	01 0
AMYLIN PHARM. S	COM	032346108	5903	147862	SH	DEFINED	01 0
AMYLIN PHARM. S	COM	032346108	6005	150542	SH	DEFINED	01 1
ANADARKO PETROLEUM CORP	COM	032511107	4	16	SH	DEFINED	01 0
ANADARKO PETROLEUM CORP	COM	032511107	18	50	SH	DEFINED	01 0
ANADARKO PETROLEUM CORP	COM	032511107	3	50	SH	DEFINED	01 0
ANADARKO PETRO CORP S	COM	032511107	185190	1954502	SH	DEFINED	01 0
ANADARKO PETRO CORP S	COM	032511107	6155	64966	SH	DEFINED	01 0
ANADIGICS S	COM	032515108	449	74900	SH	DEFINED	01 0
ANALOG DEVICES S	COM	032654105	44171	1231409	SH	DEFINED	01 0
ANALOG DEVICES S	COM	032654105	4208	117318	SH	DEFINED	01 0

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

ANALOG DEVICES	S	COM	032654105	5625	156914	SH	DEFINED	01	1
ANALOGIC	S	COM	032657207	1443	30149	SH	DEFINED	01	0
ANALYSTS INTERNATIONAL		COM	032681108	795	300	SH	DEFINED	01	0
ANAREN INC		COM	032744104	195	38411	SH	DEFINED	01	0
ANAREN INC		COM	032744104	166	7800	SH	DEFINED	01	0
ANAREN INC	S	COM	032744104	741	47400	SH	DEFINED	01	0
ANCHOR BANCORP	S	COM	032839102	2562	84417	SH	DEFINED	01	0
ANCHOR BANCORP	S	COM	032839102	1130	37220	SH	DEFINED	01	0
ANCHOR BANCORP	S	COM	032839102	194	6400	SH	DEFINED	01	0
ANDREW CORP	S	COM	034425108	710	66215	SH	DEFINED	01	0
ANDREW CORP	S	COM	034425108	373	34734	SH	DEFINED	01	0
ANDRX CORP-ANDRX GRP	S	COM	034553107	178	10852	SH	DEFINED	01	0
ANGELICA CORP	S	COM	034663104	335	20259	SH	DEFINED	01	0
ANGLO AMERICAN ADR		COM	03485P102	36	300	SH	DEFINED	01	0
ANGLO AMERICAN ADR		COM	03485P102	3	300	SH	DEFINED	01	0
ANGLOGOLD ASHANTI LTD	-ADR	F COM	035128206	4440	90000	SH	DEFINED	01	0
ANHEUSER BUSCH		COM	035229103	186	725	SH	DEFINED	01	0
ANHEUSER BUSCH		COM	035229103	50	20	SH	DEFINED	01	0
ANHEUSER BUSCH		COM	035229103	6	30	SH	DEFINED	01	0
ANHEUSER BUSCH		COM	035229103	85	245	SH	DEFINED	01	0
ANHEUSER BUSCH		COM	035229103	46	200	SH	DEFINED	01	0
ANHEUSER BUSCH		COM	035229103	64	60	SH	DEFINED	01	0
ANHEUSER BUSCH		COM	035229103	311	90	SH	DEFINED	01	0
ANHEUSER BUSCH		COM	035229103	412	50	SH	DEFINED	01	0
ANHEUSER BUSCH CO	S	COM	035229103	2906	67648	SH	DEFINED	01	0
ANHEUSER BUSCH CO	S	COM	035229103	7130	165977	SH	DEFINED	01	0
ANIXTER INTL INC	S	COM	035290105	12923	330402	SH	DEFINED	01	0
ANIXTER INTL INC	S	COM	035290105	1172	29960	SH	DEFINED	01	0
ANIXTER INTL INC	S	COM	035290105	205	5230	SH	DEFINED	01	0
ANNALY MTG MGMT		COM	035710409	7	300	SH	DEFINED	01	0
ANNALY MTG MGMT		COM	035710409	4	200	SH	DEFINED	01	0
ANNALY MTG MGMT		COM	035710409	111	200	SH	DEFINED	01	0
ANNTAYLOR STORES	COR S	COM	036115103	4689	135831	SH	DEFINED	01	0
ANNTAYLOR STORES	COR S	COM	036115103	3334	96595	SH	DEFINED	01	0
ANSOFT CORP	S	COM	036384105	175	5152	SH	DEFINED	01	0
ANSYS	S	COM	03662Q105	8576	200898	SH	DEFINED	01	0
ANTEON INTL CORP		COM	03674E108	24	50	SH	DEFINED	01	0
ANTHRACITE CAPITAL..	S	COM	037023108	1098	104280	SH	DEFINED	01	0
ANTHRACITE CAPITAL..	S	COM	037023108	188	17900	SH	DEFINED	01	0
ANTHRACITE CAPITAL..	S	COM	037023108	1631	154749	SH	DEFINED	01	0
ANTIGENICS INC		COM	037032109	4812	5	SH	DEFINED	01	0
ANTIGENICS INC		COM	037032109	330	2200	SH	DEFINED	01	0
ANTIGENICS INC		COM	037032109	832	90	SH	DEFINED	01	0
ANTS SOFTWARE INC		COM	037271103	71	2000	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP		COM	037347101	6	185	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP.		COM	037347101	538	73753	SH	DEFINED	01	0
AON CORP		COM	037389103	305	1005	SH	DEFINED	01	0
AON CORP		COM	037389103	64	4500	SH	DEFINED	01	0
AON CORP		COM	037389103	11	1000	SH	DEFINED	01	0
AON CORP	S	COM	037389103	164502	4575855	SH	DEFINED	01	0
AON CORP	S	COM	037389103	2460	68415	SH	DEFINED	01	0
APACHE CORP		COM	037411105	2	114	SH	DEFINED	01	0
APACHE CORP		COM	037411105	10	1870	SH	DEFINED	01	0
APACHE CORP		COM	037411105	13	375	SH	DEFINED	01	0
APACHE CORP		COM	037411105	16	9130	SH	DEFINED	01	0
APACHE CORP	S	COM	037411105	13162	192098	SH	DEFINED	01	0
APACHE CORP	S	COM	037411105	4824	70398	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO	S	COM	03748R101	10138	267727	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO	S	COM	03748R101	775	20465	SH	DEFINED	01	0
APOGEE ENTERPRISES	S	COM	037598109	1089	67169	SH	DEFINED	01	0
APHTON CORP		COM	03759P101	4	7000	SH	DEFINED	01	0
APOLLO GROUP INC		COM	037604105	4	386	SH	DEFINED	01	0

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

APOLLO GROUP INC	-C	S	COM	037604105	5650	93499	SH	DEFINED	01	0
APOLLO GROUP INC	-C	S	COM	037604105	1923	31810	SH	DEFINED	01	0
APOLLO GROUP INC	-C	S	COM	037604105	10761	178000	SH	DEFINED	01	1
APOLLO INVESTMENT CORP			COM	03761U106	4	600	SH	DEFINED	01	0
APOLLO INVESTMENT CORP		S	COM	03761U106	3657	203991	SH	DEFINED	01	0
APOLLO INVESTMENT CORP		S	COM	03761U106	255	14200	SH	DEFINED	01	0
APOLLO INVESTMENT CORP		S	COM	03761U106	1427	79560	SH	DEFINED	01	0
APPLE COMPUTER			COM	037833100	51	965	SH	DEFINED	01	0
APPLE COMPUTER			COM	037833100	278	100	SH	DEFINED	01	0
APPLE COMPUTER			COM	037833100	279	269	SH	DEFINED	01	0
APPLE COMPUTER			COM	037833100	52	300	SH	DEFINED	01	0
APPLE COMPUTER			COM	037833100	1	632	SH	DEFINED	01	0
APPLE COMPUTER			COM	037833100	2	398	SH	DEFINED	01	0
APPLE COMPUTER			COM	037833100	8	1160	SH	DEFINED	01	0
APPLE COMPUTER			COM	037833100	3	100	SH	DEFINED	01	0
APPLE COMPUTER		S	COM	037833100	23230	323144	SH	DEFINED	01	0
APPLE COMPUTER		S	COM	037833100	13285	184786	SH	DEFINED	01	0
APPLE COMPUTER		S	COM	037833100	95624	1334050	SH	DEFINED	01	1
APPLEBEES INTL INC		S	COM	037899101	3342	147900	SH	DEFINED	01	0
APRIA HEALTHCARE GRO		S	COM	037933108	92	3826	SH	DEFINED	01	0
APPLERA CORP			COM	038020103	5	40	SH	DEFINED	01	0
APPLERA CORP			COM	038020103	4	700	SH	DEFINED	01	0
APPLERA - APP BIOSYS		S	COM	038020103	315	11876	SH	DEFINED	01	0
APPLERA - APP BIOSYS		S	COM	038020103	1067	40174	SH	DEFINED	01	0
APPLERA CORP			COM	038020202	4	100	SH	DEFINED	01	0
APPLERA CORP			COM	038020202	16	98	SH	DEFINED	01	0
CELERA GENOMICS GRP-APPLER		S	COM	038020202	2914	265870	SH	DEFINED	01	0
CELERA GENOMICS GRP-APPLER		S	COM	038020202	829	75770	SH	DEFINED	01	0
CELERA GENOMICS GRP-APPLER		S	COM	038020202	149	13600	SH	DEFINED	01	0
APPLIED DIGITAL SOLUTIONS			COM	038188306	1	50	SH	DEFINED	01	0
APPLIED DIGITAL SOLUTIONS			COM	038188306	293	200	SH	DEFINED	01	0
APPLIED DIGITAL SOLUTIONS			COM	038188306	8	5000	SH	DEFINED	01	0
APPLIED DIGITAL SOLUTIONS			COM	038188306	331	970	SH	DEFINED	01	0
APPLIED IND TECHNOLO		S	COM	03820C105	8837	262285	SH	DEFINED	01	0
APPLIED IND TECHNOLO		S	COM	03820C105	974	28935	SH	DEFINED	01	0
APPLIED IND TECHNOLO		S	COM	03820C105	100407	2980327	SH	DEFINED	01	0
APPLIED MATERIALS			COM	038222105	50	45	SH	DEFINED	01	0
APPLIED MATERIALS			COM	038222105	9	300	SH	DEFINED	01	0
APPLIED MATERIALS			COM	038222105	66	200	SH	DEFINED	01	0
APPLIED MATERIALS			COM	038222105	58	292	SH	DEFINED	01	0
APPLIED MATERIALS			COM	038222105	606	100	SH	DEFINED	01	0
APPLIED MATERIALS			COM	038222105	122	212	SH	DEFINED	01	0
APPLIED MATERIALS			COM	038222105	52	496	SH	DEFINED	01	0
APPLIED MATERIALS			COM	038222105	18	606	SH	DEFINED	01	0
APPLIED MATERIALS		S	COM	038222105	21250	1184440	SH	DEFINED	01	0
APPLIED MATERIALS		S	COM	038222105	6282	350169	SH	DEFINED	01	0
APPLIED MATERIALS		S	COM	038222105	3294	184000	SH	DEFINED	01	1
APPLIED MICRO CIRCUITS CORP			COM	03822W109	6	1600	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP			COM	03822W109	21	400	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP			COM	03822W109	355	667	SH	DEFINED	01	0
APPLIED MICRO CIRCUIT		S	COM	03822W109	1037	403672	SH	DEFINED	01	0
APPLIED MICRO CIRCUIT		S	COM	03822W109	164	63877	SH	DEFINED	01	0
APPLIED SIGNAL.		S	COM	038237103	569	25050	SH	DEFINED	01	0
APTARGROUP INC		S	COM	038336103	3978	76209	SH	DEFINED	01	0
AQUA AMERICA INC		S	COM	03836W103	307	11252	SH	DEFINED	01	0
AQUA VIE BEVERAGE CORP			COM	03838F306	38	14100	SH	DEFINED	01	0
AQUANTIVE INC			COM	03839G105	9	500	SH	DEFINED	01	0
AQUANTIVE INC		S	COM	03839G105	6099	241664	SH	DEFINED	01	0
AQUANTIVE INC		S	COM	03839G105	377	14968	SH	DEFINED	01	1
AQUILA INC			COM	03840P102	15	5300	SH	DEFINED	01	0
AQUILA INC		S	COM	03840P102	1986	551755	SH	DEFINED	01	0
ARACRUZ CELLULOSE SA		FSUSD	COM	038496204	58775	1472686	SH	DEFINED	01	1

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

ARACRUZ CELLULOSE SA	FSUSD	COM	038496204	398	9940	SH	DEFINED	01	0
ARACRUZ CELLULOSE SA	FSUSD	COM	038496204	8945	223545	SH	DEFINED	01	0
ARAMARK CORPORATION		COM	038521100	55954	2014865	SH	DEFINED	01	1
ARBITRON INC S		COM	03875Q108	4944	130221	SH	DEFINED	01	0
ARBOR REALTY TR		COM	038923108	67	425	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	S	COM	038923108	6120	236110	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	S	COM	038923108	1105	42620	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	S	COM	038923108	184	7100	SH	DEFINED	01	0
ARCADIA RESOURCES INC		COM	039209101	22	121000	SH	DEFINED	01	0
ARCH CHEMICALS INC	S	COM	03937R102	1542	51577	SH	DEFINED	01	0
ARCH COAL INC	S	COM	039380100	3120	39256	SH	DEFINED	01	0
ARCHER DANIELS MIDLAND		COM	039483102	8	1157	SH	DEFINED	01	0
ARCHER DANIELS MDLND	S	COM	039483102	4930	200000	SH	DEFINED	01	1
ARCHER DANIELS MDLND	S	COM	039483102	83621	3390996	SH	DEFINED	01	0
ARCHER DANIELS MDLND	S	COM	039483102	3444	139645	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUST	SER A	COM	039583109	15	13500	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUST	SER A	COM	039583109	4	2800	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUS	S	COM	039583109	965	23069	SH	DEFINED	01	1
ARCHSTONE-SMITH TRUS	S	COM	039583109	4671	111507	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUS	S	COM	039583109	1898	45320	SH	DEFINED	01	0
ARCTIC CAT INC		COM	039670104	2	100	SH	DEFINED	01	0
ARCTIC CAT INC	S	COM	039670104	2978	148469	SH	DEFINED	01	0
ARENA BRANDS HLD CRP	S	COM	03999M207	629	111111	SH	DEFINED	01	0
ARENA PHARMACEUTICAL	S	COM	040047102	4979	350124	SH	DEFINED	01	0
ARENA PHARMACEUTICAL	S	COM	040047102	651	45740	SH	DEFINED	01	0
ARENA PHARMACEUTICAL	S	COM	040047102	111	7800	SH	DEFINED	01	0
ARENA RESOURCES INC		COM	040049108	4	1000	SH	DEFINED	01	0
ARENA RESOURCES INC	S	COM	040049108	2862	103730	SH	DEFINED	01	0
ARENA RESOURCES INC	S	COM	040049108	873	31650	SH	DEFINED	01	0
ARENA RESOURCES INC	S	COM	040049108	157	5700	SH	DEFINED	01	0
ARGONAUT GROUP INC	S	COM	040157109	2597	79260	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS		COM	04033A100	19	3220	SH	DEFINED	01	0
ARIBA INC		COM	04033V203	145	332	SH	DEFINED	01	0
ARIBA INC		COM	04033V203	39	25	SH	DEFINED	01	0
ARIBA INC		COM	04033V203	30	233	SH	DEFINED	01	0
ARIBA INC		COM	04033V203	189	51	SH	DEFINED	01	0
ARKANSAS BEST CORP	S	COM	040790107	6157	140948	SH	DEFINED	01	0
ARMOR HOLDINGS INC	S	COM	042260109	1067	24980	SH	DEFINED	01	0
ARMOR HOLDINGS INC	S	COM	042260109	188	4400	SH	DEFINED	01	0
ARMOR HOLDINGS INC	S	COM	042260109	6902	161785	SH	DEFINED	01	0
AROTECH CORP		COM	042682104	4	325	SH	DEFINED	01	0
ARQULE INC	S	COM	04269E107	703	114829	SH	DEFINED	01	0
ARRIS GROUP INC	S	COM	04269Q100	5084	536910	SH	DEFINED	01	0
ARROW ELEC INC		COM	042735100	0	11300	SH	DEFINED	01	0
ARROW ELEC INC		COM	042735100	9	2300	SH	DEFINED	01	0
ARROW ELECTRONICS	S	COM	042735100	1462	45608	SH	DEFINED	01	0
ARROW INTERNATIONAL	S	COM	042764100	1266	43700	SH	DEFINED	01	0
ART TECHNOLOGY INC		COM	04289L107	4	245	SH	DEFINED	01	0
ARTEMIS INTERNATIONAL	SOL	COM	04301R405	2	28	SH	DEFINED	01	0
ARTESYN TECHNOLOGIES	S	COM	043127109	2753	267264	SH	DEFINED	01	0
ARTHROCARE CORP		COM	043136100	8	500	SH	DEFINED	01	0
ARTHROCARE CORP	S	COM	043136100	3176	75366	SH	DEFINED	01	0
ARVINMERITOR INC		COM	043353101	86	10	SH	DEFINED	01	0
ARVINMERITOR INC	S	COM	043353101	327	22670	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	S	COM	043436104	1576	95698	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	S	COM	044103109	1507	143600	SH	DEFINED	01	0
ASHLAND INC NEW		COM	044209104	4	24	SH	DEFINED	01	0
ASHLAND INC	S	COM	044209104	1926	33265	SH	DEFINED	01	0
ASHLAND INC	S	COM	044209104	888	15340	SH	DEFINED	01	0
ASHWORTH INC		COM	04516H101	41	220	SH	DEFINED	01	0
ASHWORTH INC		COM	04516H101	39	25	SH	DEFINED	01	0
ASHWORTH INC	S	COM	04516H101	258	30490	SH	DEFINED	01	0

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

ASIAINFO HOLDINGS	COM	04518A104	38	1070	SH	DEFINED	01	0
ASIA PAYMENT SYSTEMS	COM	04518V108	2	32200	SH	DEFINED	01	0
ASPECT MEDICAL SYSTE S	COM	045235108	1330	38706	SH	DEFINED	01	0
ASSET ACCEPTANCE CAPITAL	COM	04543P100	44	35	SH	DEFINED	01	0
ASSOCIATED ESTATES R S	COM	045604105	1339	148100	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	5	6500	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	7	1300	SH	DEFINED	01	0
ASSURANT INC S	COM	04621X108	2013	46290	SH	DEFINED	01	0
ASTA FUNDING INC	COM	046220109	1	35	SH	DEFINED	01	0
ASTA FUNDING INC S	COM	046220109	159	5826	SH	DEFINED	01	0
ASTEC INDUSTRIES	COM	046224101	7	25	SH	DEFINED	01	0
ASTEC INDS INC S	COM	046224101	1878	57500	SH	DEFINED	01	0
ASTORIA FINL CORP S	COM	046265104	26	896	SH	DEFINED	01	0
ASTRAZENECA PLC-ADR FSUSD	COM	046353108	3200	65840	SH	DEFINED	01	0
@ ROAD SER C PFD	COM	04648K105	1004	200	SH	DEFINED	01	0
AT ROAD INC S	COM	04648K105	583	111603	SH	DEFINED	01	0
ATARI INC S	COM	04651M105	678	628031	SH	DEFINED	01	0
ATHEROGENICS INC	COM	047439104	123	250	SH	DEFINED	01	0
ATHEROGENICS INC S	COM	047439104	260	12990	SH	DEFINED	01	0
ATLANTIC LIBERTY FINANCIAL	COM	048668107	3	100	SH	DEFINED	01	0
ATLAS AMERICA INC S	COM	049167109	229	3800	SH	DEFINED	01	0
ATLAS AMERICA INC S	COM	049167109	1156	19210	SH	DEFINED	01	0
ATLAS AMERICA INC S	COM	049167109	1092	18120	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	39	14643	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	39	1500	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	188	500	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	584	2000	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	121	1200	SH	DEFINED	01	0
ATMEL CORP S	COM	049513104	2173	703368	SH	DEFINED	01	0
ATMOS ENERGY CORP S	COM	049560105	4598	175765	SH	DEFINED	01	0
ATWOOD OCEANICS S	COM	050095108	6180	79205	SH	DEFINED	01	0
AUDIBLE INC COM USD0.01	COM	05069A302	137	10694	SH	DEFINED	01	1
AUDIOVOX CORPORATION CLASS A	COM	050757103	3	100	SH	DEFINED	01	0
AUDIOVOX CORP S	COM	050757103	2006	144767	SH	DEFINED	01	0
AUGUST TECH CORP S	COM	05106U105	253	23000	SH	DEFINED	01	0
AURADO EXPLORATION LTD	COM	051921104	5	5800	SH	DEFINED	01	0
AUTHENTIDATE HLDG CORP	COM	052666104	2	1000	SH	DEFINED	01	0
AUTO DATA NETWORK INC	COM	05270Q104	257	282220	SH	DEFINED	01	0
AUTOBYTEL	COM	05275N106	4	1000	SH	DEFINED	01	0
AUTOBYTEL INC S	COM	05275N106	773	156491	SH	DEFINED	01	0
AUTO DESK	COM	052769106	370	800	SH	DEFINED	01	0
AUTO DESK	COM	052769106	413	100	SH	DEFINED	01	0
AUTO DESK	COM	052769106	85	200	SH	DEFINED	01	0
AUTO DESK	COM	052769106	0	3600	SH	DEFINED	01	0
AUTODESK INC S	COM	052769106	2159	50284	SH	DEFINED	01	0
AUTODESK INC S	COM	052769106	12942	301312	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	5	5500	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	43	1200	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	75	9300	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	210	1900	SH	DEFINED	01	0
AUTOLIV INC S	COM	052800109	388	8500	SH	DEFINED	01	0
AUTOLIV INC S	COM	052800109	499	11000	SH	DEFINED	01	1
AUTOMATIC DATA PROC	COM	053015103	2	30	SH	DEFINED	01	0
AUTOMATIC DATA PROC	COM	053015103	20	1000	SH	DEFINED	01	0
AUTOMATIC DATA PROC. S	COM	053015103	28128	612895	SH	DEFINED	01	0
AUTOMATIC DATA PROC. S	COM	053015103	5657	123279	SH	DEFINED	01	0
AUTOMATIC DATA PROC. S	COM	053015103	14014	305381	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	0	62	SH	DEFINED	01	0
AUTONATION INC S	COM	05329W102	9032	415563	SH	DEFINED	01	0
AUTONATION INC S	COM	05329W102	841	38705	SH	DEFINED	01	0
AUTOZONE S	COM	053332102	5933	64678	SH	DEFINED	01	0
AUTOZONE S	COM	053332102	1083	11802	SH	DEFINED	01	0

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

AUXILIUM PHARMACEUTICALS INC	COM	05334D107	0	150	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	5	200	SH	DEFINED	01	0
AVALONBAY COMM S	COM	053484101	4479	50184	SH	DEFINED	01	0
AVANIR PHARMACEUTICALS CL A	COM	05348P104	1	1000	SH	DEFINED	01	0
AVANEX CORPORATION	COM	05348W109	8	700	SH	DEFINED	01	0
AVANEX CORPORATION	COM	05348W109	16	300	SH	DEFINED	01	0
AVAX TECHNOLOGIES INC	COM	053495305	12	3000	SH	DEFINED	01	0
AVAYA	COM	053499109	1	1000	SH	DEFINED	01	0
AVAYA	COM	053499109	14	26	SH	DEFINED	01	0
AVAYA	COM	053499109	83	20	SH	DEFINED	01	0
AVAYA	COM	053499109	9	41	SH	DEFINED	01	0
AVAYA	COM	053499109	404	22	SH	DEFINED	01	0
AVAYA INC S	COM	053499109	257	24079	SH	DEFINED	01	0
AVAYA INC S	COM	053499109	955	89533	SH	DEFINED	01	0
AVENIR DIVERSIFIED INC TR	COM	05356Q200	1	2000	SH	DEFINED	01	0
AVENIR DIVERSIFIED INC TR	COM	05356Q200	8	200	SH	DEFINED	01	0
AVERY DENNISON CORP S	COM	053611109	27235	492749	SH	DEFINED	01	0
AVERY DENNISON CORP S	COM	053611109	1305	23620	SH	DEFINED	01	0
AVIALL S	COM	05366B102	1394	48400	SH	DEFINED	01	0
AVICI SYSTEMS INC	COM	05367L802	3	325	SH	DEFINED	01	0
AVICI SYSTEMS INC	COM	05367L802	3	25	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	3	1125	SH	DEFINED	01	0
AVID TECH S	COM	05367P100	6152	112345	SH	DEFINED	01	0
AVIGEN	COM	053690103	3	121	SH	DEFINED	01	0
AVISTA CORP S	COM	05379B107	2474	139692	SH	DEFINED	01	0
AVNET INC S	COM	053807103	958	39974	SH	DEFINED	01	0
AVOCENT CORPORATION S	COM	053893103	652	23967	SH	DEFINED	01	0
AVON PRODUCTS	COM	054303102	73	100	SH	DEFINED	01	0
AVON PRODUCTS	COM	054303102	27	400	SH	DEFINED	01	0
AVON PRODUCTS	COM	054303102	639	1000	SH	DEFINED	01	0
AVON PRODUCTS S	COM	054303102	11037	386560	SH	DEFINED	01	0
AVON PRODUCTS S	COM	054303102	2798	98000	SH	DEFINED	01	0
AXA FSUSD	COM	054536107	1	24	SH	DEFINED	01	0
AXCELIS TECH INC S	COM	054540109	1045	219168	SH	DEFINED	01	0
AXSYS TECH INC	COM	054615109	128	32200	SH	DEFINED	01	0
AXSYS TECH INC	COM	054615109	755	6600	SH	DEFINED	01	0
AXONYX INC	COM	05461R101	155	676	SH	DEFINED	01	0
AXONYX INC	COM	05461R101	1	200	SH	DEFINED	01	0
AZTAR CORP S	COM	054802103	8484	279164	SH	DEFINED	01	0
BB&T CORP	COM	054937107	283	1250	SH	DEFINED	01	0
BB&T CORP	COM	054937107	59	75	SH	DEFINED	01	0
BB&T CORP	COM	054937107	2	12000	SH	DEFINED	01	0
BB&T CORP	COM	054937107	2	2400	SH	DEFINED	01	0
BB&T CORP S	COM	054937107	1690	40292	SH	DEFINED	01	0
BB&T CORP S	COM	054937107	4859	115946	SH	DEFINED	01	0
B & G FOODS INC	COM	05508R205	0	100	SH	DEFINED	01	0
BCE INC FSUSD	COM	05534B109	1389	58000	SH	DEFINED	01	0
BG GROUP PLC FSUSD	COM	055434203	9571	192690	SH	DEFINED	01	0
BHP OPERATIONS 06.760% 02/27/2	PRF	055453740	5066	50000	SH	DEFINED	01	0
BISYS GROUP S	COM	055472104	1812	129410	SH	DEFINED	01	0
BJ SERVICES CO	COM	055482103	1	200	SH	DEFINED	01	0
BJ SERVICES CO S	COM	055482103	88577	2415464	SH	DEFINED	01	0
BJ SERVICES CO S	COM	055482103	4285	116840	SH	DEFINED	01	0
BJ`S WHOLESALE CLUB S	COM	05548J106	3606	122000	SH	DEFINED	01	0
BOK FINANCIAL CORP S	COM	05561Q201	3360	73940	SH	DEFINED	01	0
BP P L C	COM	055622104	6	500	SH	DEFINED	01	0
BP P L C	COM	055622104	5	2300	SH	DEFINED	01	0
BP P L C	COM	055622104	8	2700	SH	DEFINED	01	0
BP P L C	COM	055622104	11	11000	SH	DEFINED	01	0
BP P L C	COM	055622104	1	252	SH	DEFINED	01	0
BP P L C	COM	055622104	225	50	SH	DEFINED	01	0
BP P L C	COM	055622104	13	135	SH	DEFINED	01	0

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

BP P L C		COM	055622104	1103	40	SH	DEFINED	01	0
BP PLC ADR	FSUSD	COM	055622104	129223	2012199	SH	DEFINED	01	0
BP PLC ADR	FSUSD	COM	055622104	193	3000	SH	DEFINED	01	0
BP PRUDHOE BAY ROYALTY TRUST		COM	055630107	25	40	SH	DEFINED	01	0
BSI2000 INC		COM	05569W101	27	21100	SH	DEFINED	01	0
BT GROUP PLC SPN ADR	FSUSD	COM	05577E101	960	25000	SH	DEFINED	01	0
BMC SOFTWARE INC	S	COM	055921100	57968	2829049	SH	DEFINED	01	0
BMC SOFTWARE INC	S	COM	055921100	2764	134895	SH	DEFINED	01	0
BAKER MICHAEL CORP		COM	057149106	0	11600	SH	DEFINED	01	0
BAKER MICHAEL CORP		COM	057149106	0	2400	SH	DEFINED	01	0
BAKER (MICHAEL) CORP	S	COM	057149106	53	2055	SH	DEFINED	01	0
BAKER HUGHES INTL		COM	057224107	1	2400	SH	DEFINED	01	0
BAKER HUGHES INTL		COM	057224107	3	600	SH	DEFINED	01	0
BAKER HUGHES	S	COM	057224107	177546	2921150	SH	DEFINED	01	0
BAKER HUGHES	S	COM	057224107	6934	114085	SH	DEFINED	01	0
BAKER HUGHES	S	COM	057224107	66705	1097453	SH	DEFINED	01	1
BAKERS FOOTWEAR GROUP INC	S	COM	057465106	614	39931	SH	DEFINED	01	0
BALCHEM CORP		COM	057665200	0	18450	SH	DEFINED	01	0
BALCHEM CORP		COM	057665200	0	3800	SH	DEFINED	01	0
BALDOR ELECTRIC	S	COM	057741100	2709	105613	SH	DEFINED	01	0
BALL CORP	S	COM	058498106	2181	54942	SH	DEFINED	01	0
BALL CORP	S	COM	058498106	884	22248	SH	DEFINED	01	0
BALLARD POWER SYSTEMS		COM	05858H104	0	7	SH	DEFINED	01	0
BALLARD POWER SYSTEMS		COM	05858H104	0	1000	SH	DEFINED	01	0
BALLARD POWER SYSTEMS INC	FS	COM	05858H104	6426	1537310	SH	DEFINED	01	0
BALLARD POWER SYSTEMS INC	FS	COM	05858H104	104	24800	SH	DEFINED	01	0
BALLY TOTAL FITNESS	S	COM	05873K108	467	74290	SH	DEFINED	01	0
BANCFIRST CORP.	S	COM	05945F103	162	2050	SH	DEFINED	01	0
BANCFIRST CORP.	S	COM	05945F103	1049	13262	SH	DEFINED	01	0
BANCFIRST CORP.	S	COM	05945F103	944	11930	SH	DEFINED	01	0
BANCO ITAU HOLDING FIN		COM	059602201	0	200	SH	DEFINED	01	0
BANCO DE SANTANDER CENT HISPAN		COM	05964H105	0	1000	SH	DEFINED	01	0
BANCO SANTANDER-CHILE-ADR		COM	05965X109	3904	87829	SH	DEFINED	01	1
BANCOLOMBIA S.A. ADR		COM	05968L102	3	375	SH	DEFINED	01	0
BANCOLOMBIA SA-SPONS ADR	FSU	COM	05968L102	4879	169241	SH	DEFINED	01	0
BANCOLOMBIA SA-SPONS ADR	FSU	COM	05968L102	10651	370465	SH	DEFINED	01	1
BANCORP INTL GROUP		COM	05968X106	1	21000	SH	DEFINED	01	0
BANCORPSOUTH INC	S	COM	059692103	5245	237569	SH	DEFINED	01	0
BANCORPSOUTH INC	S	COM	059692103	1293	58620	SH	DEFINED	01	0
BANCORPSOUTH INC	S	COM	059692103	234	10600	SH	DEFINED	01	0
BANCORP INC/THE	S	COM	05969A105	1860	109411	SH	DEFINED	01	0
BANDAG INC.	S	COM	059815100	380	8911	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	13	100	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	0	1600	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	2	18800	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	5	7470	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	1	108800	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	1	2504	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	1	150	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	9	1130	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	9	542	SH	DEFINED	01	0
BANK OF AMERICA CORP	S	COM	060505104	180723	3921947	SH	DEFINED	01	1
BANK OF AMERICA CORP	S	COM	060505104	42293	916434	SH	DEFINED	01	0
BANK OF AMERICA CORP	S	COM	060505104	6948	150557	SH	DEFINED	01	0
BANK OF AMERICA CORP	S	COM	060505104	642189	13915198	SH	DEFINED	01	0
BANK OF HAWAII	S	COM	062540109	13688	265574	SH	DEFINED	01	0
BANK MUTUAL CORP	S	COM	063750103	473	44600	SH	DEFINED	01	0
BANK OF THE OZARKS INC	S	COM	063904106	2826	76589	SH	DEFINED	01	0
BANK NEW YORK INC		COM	064057102	534	200	SH	DEFINED	01	0
BANK NEW YORK INC		COM	064057102	109	9600	SH	DEFINED	01	0
BANK NEW YORK INC		COM	064057102	209	2000	SH	DEFINED	01	0
BANK OF NEW YORK	S	COM	064057102	75250	2362617	SH	DEFINED	01	0

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

BANK OF NEW YORK	S	COM	064057102	5245	164674	SH	DEFINED	01	0
BANK OF OAK RIDGE PLC		COM	064180102	46	1000	SH	DEFINED	01	0
BANKATLANTIC CL A	S	COM	065908501	3011	215100	SH	DEFINED	01	0
BANKRATE INC		COM	06646V108	0	100	SH	DEFINED	01	0
BANKRATE INC	S	COM	06646V108	190	6449	SH	DEFINED	01	0
BANKUNITED FINANCIAL	S	COM	06652B103	4139	155789	SH	DEFINED	01	0
BANTA CORP	S	COM	066821109	484	9711	SH	DEFINED	01	0
C R BARD INC		COM	067383109	350	35	SH	DEFINED	01	0
BARD (C.R.) INC	S	COM	067383109	1478	22416	SH	DEFINED	01	0
BARD (C.R.) INC	S	COM	067383109	398	6026	SH	DEFINED	01	0
BARNES & NOBLE INC		COM	067774109	72	300	SH	DEFINED	01	0
BARNES & NOBLE	S	COM	067774109	1104	25847	SH	DEFINED	01	0
BARNES GROUP	S	COM	067806109	1474	44680	SH	DEFINED	01	0
BARNES GROUP	S	COM	067806109	254	7700	SH	DEFINED	01	0
BARNES GROUP	S	COM	067806109	5600	169677	SH	DEFINED	01	0
BARRICK GOLD CORP		COM	067901108	7	515	SH	DEFINED	01	0
BARRICK GOLD INC	FSUSD	COM	067901108	12895	462681	SH	DEFINED	01	0
BARR PHARMACEUTICALS INC	S	COM	068306109	3521	56520	SH	DEFINED	01	0
BARR PHARMACEUTICALS INC	S	COM	068306109	1262	20289	SH	DEFINED	01	1
BARRY R G CORP		COM	068798107	22	1500	SH	DEFINED	01	0
BASIC ENERGY SERVICES INC	S	COM	06985P100	160	8010	SH	DEFINED	01	0
BASSETT FURN IND.	S	COM	070203104	476	25749	SH	DEFINED	01	0
BAUSCH & LOMB	S	COM	071707103	1922	28308	SH	DEFINED	01	0
BAUSCH & LOMB	S	COM	071707103	780	11494	SH	DEFINED	01	0
BAXTER INTL		COM	071813109	30	100	SH	DEFINED	01	0
BAXTER INTL		COM	071813109	36	100	SH	DEFINED	01	0
BAXTER INTL INC	S	COM	071813109	1901	50500	SH	DEFINED	01	1
BAXTER INTL INC	S	COM	071813109	5465	145161	SH	DEFINED	01	0
BAXTER INTL INC	S	COM	071813109	215452	5722544	SH	DEFINED	01	0
BE AEROSPACE INC		COM	073302101	6	200	SH	DEFINED	01	0
BE AEROSPACE	S	COM	073302101	1508	68509	SH	DEFINED	01	0
BEA SYSTEMS		COM	073325102	5	800	SH	DEFINED	01	0
BEA SYSTEMS		COM	073325102	368	200	SH	DEFINED	01	0
BEA SYSTEMS INC	S	COM	073325102	1926	204844	SH	DEFINED	01	0
BEA SYSTEMS INC	S	COM	073325102	15	1600	SH	DEFINED	01	0
BEACON POWER		COM	073677106	76	400	SH	DEFINED	01	0
BEACON ROOFING SUPPLY INC	S	COM	073685109	2571	89500	SH	DEFINED	01	0
BEAR STEARNS CO		COM	073902108	4	2200	SH	DEFINED	01	0
BEAR STEARNS CO		COM	073902108	6	400	SH	DEFINED	01	0
BEAR STEARNS	S	COM	073902108	5198	45007	SH	DEFINED	01	0
BEAR STEARNS	S	COM	073902108	4346	37617	SH	DEFINED	01	0
BEAR STEARNS	S	COM	073902108	2799	24231	SH	DEFINED	01	0
BEAR STEARNS	S	COM	073902108	5371	46500	SH	DEFINED	01	1
BEARINGPOINT INC	S	COM	074002106	1370	174389	SH	DEFINED	01	0
BEARINGPOINT INC	S	COM	074002106	610	77570	SH	DEFINED	01	0
BEARINGPOINT INC	S	COM	074002106	104	13200	SH	DEFINED	01	0
BEASLEY BRD GRP A	S	COM	074014101	1081	80000	SH	DEFINED	01	0
BEAZER HOMES USA INC.	S	COM	07556Q105	3311	45471	SH	DE		