

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

AMERIPRISE FINANCIAL INC
Form 13F-HR
May 16, 2011

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2011

Check here if Amendment ; Amendment Number:
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ David Stewart	Minneapolis, MN	April 11, 2011
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 8
Form 13F Information Table Entry Total: 9213
Form 13F Information Table Value Total: \$153446483(thousands)

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List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
AAON INC	COM	000360206	3759	114281	SH		DEFINED	01 0
AAR CORP	COM	000361105	35975	1297748	SH		DEFINED	01 0
AAR CORP	COM	000361105	15	532	SH		DEFINED	01 1
ABB LTD-SPON ADR	COM	000375204	127876	5286441	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	322	13316	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	187	7742	SH		DEFINED	01 1
ACCO BRANDS CORP	COM	00081T108	57	5970	SH		DEFINED	01 0
ACCO BRANDS CORP	COM	00081T108	4	418	SH		DEFINED	01 1
AC MOORE ARTS & CRAFTS INC	COM	00086T103	1	220	SH		DEFINED	01 1
VISTAPRINT NV	COM	000927226	2063	39798	SH		DEFINED	01 1
SENSATA TECHNOLOGIES HOLDING	COM	000932490	30113	868339	SH		DEFINED	01 1
ABM INDUSTRIES INC	COM	000957100	17958	707305	SH		DEFINED	01 0
ABM INDUSTRIES INC	COM	000957100	5	200	SH		DEFINED	01 1
INTERXION HOLDING NV	COM	000969377	97	7098	SH		DEFINED	01 1
AEP INDUSTRIES INC	COM	001031103	20	660	SH		DEFINED	01 0
AFC ENTERPRISES	COM	00104Q107	31	2058	SH		DEFINED	01 0
AFLAC INC	COM	001055102	75918	1438383	SH		DEFINED	01 0
AFLAC INC	COM	001055102	1184	22427	SH		DEFINED	01 0
AFLAC INC	COM	001055102	30161	571445	SH		DEFINED	01 1
AFLAC INC	COM	001055102	665	12599	SH		DEFINED	01 1
CHECK POINT SOFTWARE TECH	COM	001082411	831	23768	SH		DEFINED	01 1
AGCO CORP	COM	001084102	293568	5340483	SH		DEFINED	01 0
AGCO CORP	COM	001084102	15	275	SH		DEFINED	01 1
AGIC CONV & INCOME FD COM	COM	001190107	320	29234	SH		DEFINED	01 1
AGIC CONV & INCOME FD II COM	COM	001191105	564	56018	SH		DEFINED	01 1
AGIC EQUITY & CONV INCOME FD	COM	00119P102	119	6125	SH		DEFINED	01 1
AGIC GLOBAL EQUITY & CONV INCOM	COM	00119R108	178	10700	SH		DEFINED	01 1
AGL RESOURCES INC	COM	001204106	8806	221029	SH		DEFINED	01 0
AGL RESOURCES INC	COM	001204106	46	1166	SH		DEFINED	01 1
AH BELO CORP-A W/I	COM	001282102	12	1445	SH		DEFINED	01 0
AES CORP	COM	00130H105	141547	10887997	SH		DEFINED	01 0
AES CORP	COM	00130H105	411	31600	SH		DEFINED	01 0
AES CORP	COM	00130H105	3	200	SH		DEFINED	01 1
AK STEEL HOLDING CORP	COM	001547108	8388	531612	SH		DEFINED	01 0
AK STEEL HOLDING CORP	COM	001547108	211	13371	SH		DEFINED	01 0
AK STEEL HOLDING CORP	COM	001547108	112	7070	SH		DEFINED	01 1
ALPS ETF TR COHEN & TEERS GLOB	COM	00162Q106	26	725	SH		DEFINED	01 1
ALPS ETF TR THOMSON REUTERS/JE	COM	00162Q304	36	685	SH		DEFINED	01 1
ALPS ETF TR ALERIAN MLP ETF	COM	00162Q866	631	38593	SH		DEFINED	01 1

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AMB PROPERTY CORP	COM	00163T109	34236	951811	SH	DEFINED	01	0
AMB PROPERTY CORP	COM	00163T109	48	1325	SH	DEFINED	01	1
AMAG PHARMACEUTICALS INC	COM	00163U106	25	1500	SH	DEFINED	01	0
AMAG PHARMACEUTICALS INC	COM	00163U106	0	15	SH	DEFINED	01	1
AMN HEALTHCARE SERVICES INC	COM	001744101	3514	405964	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	45	5150	SH	DEFINED	01	1
AMR CORP	COM	001765106	88	13701	SH	DEFINED	01	0
AMR CORP	COM	001765106	68	10548	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMP LIMITED-UNSPONSORED ADR	COM	0017EP103	41	1810	SH		DEFINED	01
AOL INC	COM	00184X105	8899	455684	SH		DEFINED	01
AOL INC	COM	00184X105	178	9123	SH		DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	1776	295520	SH		DEFINED	01
AT&T INC	COM	00206R102	901842	29471176	SH		DEFINED	01
AT&T INC	COM	00206R102	457	14942	SH		DEFINED	01
AT&T INC	COM	00206R102	9691	316680	SH		DEFINED	01
AT&T INC	COM	00206R102	1160	37922	SH		DEFINED	01
AT&T INC	COM	00206R102	19251	628927	SH		DEFINED	01
ATMI INC	COM	00207R101	21830	1156216	SH		DEFINED	01
ATMI INC	COM	00207R101	143	7550	SH		DEFINED	01
ATP OIL & GAS CORPORATION	COM	00208J108	70	3855	SH		DEFINED	01
ATP OIL & GAS CORPORATION	COM	00208J108	260	14346	SH		DEFINED	01
AU OPTRONICS CORP-SPON ADR	COM	002255107	12059	1373428	SH		DEFINED	01
AU OPTRONICS CORP-SPON ADR	COM	002255107	170	18900	SH		DEFINED	01
AU OPTRONICS CORP-SPON ADR	COM	002255107	1	156	SH		DEFINED	01
AMDOCS LTD	COM	002256908	1656	55027	SH		DEFINED	01
AVI BIOPHARMA INC	COM	002346104	13	6900	SH		DEFINED	01
AVI BIOPHARMA INC	COM	002346104	2	1000	SH		DEFINED	01
AVX CORP	COM	002444107	10	700	SH		DEFINED	01
AXT INC	COM	00246W103	19	2600	SH		DEFINED	01
AZZ INC	COM	002474104	3032	66505	SH		DEFINED	01
AARONS INC	COM	002535300	23644	932383	SH		DEFINED	01
AARONS INC	COM	002535300	0	5	SH		DEFINED	01
AASTROM BIOSCIENCES INC COM NE	COM	00253U305	1	225	SH		DEFINED	01
ABAXIS INC	COM	002567105	3215	111490	SH		DEFINED	01
ABBOTT LABORATORIES	COM	002824100	354088	7218898	SH		DEFINED	01
ABBOTT LABORATORIES	COM	002824100	3621	73827	SH		DEFINED	01
ABBOTT LABORATORIES	COM	002824100	9445	190400	SH		DEFINED	01
ABBOTT LABORATORIES	COM	002824100	4803	97917	SH		DEFINED	01
ABERCROMBIE & FITCH CO-CL A	COM	002896207	91611	1560639	SH		DEFINED	01
ABERCROMBIE & FITCH CO-CL A	COM	002896207	518	8833	SH		DEFINED	01
ABERCROMBIE & FITCH CO-CL A	COM	002896207	19133	325886	SH		DEFINED	01
ABERCROMBIE & FITCH CO-CL A	COM	002896207	10	177	SH		DEFINED	01
ABERDEEN ASIA PACIFIC IN	COM	003009107	140	20151	SH		DEFINED	01
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	354	28511	SH		DEFINED	01
ABERDEEN GLOBAL INCOME FD	COM	003013109	10	800	SH		DEFINED	01
ABERDEEN EMERGING MKTS TELEC	COM	00301T102	19	999	SH		DEFINED	01
ABERDEEN CHILE FD INC COM	COM	00301W105	29	1372	SH		DEFINED	01
ABERDEEN INDONESIA FD INC COM	COM	00305P106	23	1730	SH		DEFINED	01
NOBLE CORP	COM	003334731	48457	1062650	SH		DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	5063	413932	SH		DEFINED	01
ABIOMED INC	COM	003654100	29	2015	SH		DEFINED	01

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ABITIBIBOWATER INC/NEW	COM	003687209	4978	185254	SH	DEFINED	01	0
ABITIBIBOWATER INC/NEW	COM	003687209	98	3623	SH	DEFINED	01	0
ABITIBIBOWATER INC/NEW	COM	003687209	2259	84049	SH	DEFINED	01	1
ABITIBIBOWATER INC/NEW	COM	003687209	5	194	SH	DEFINED	01	1
ABOVENET INC	COM	00374N107	5493	84680	SH	DEFINED	01	0
ABOVENET INC	COM	00374N107	32	500	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ABRAXAS PETROLEUM CORP	COM	003830106	37	6260	SH		DEFINED	01 0
ACACIA RESEARCH - ACACIA TEC	COM	003881307	675	19733	SH		DEFINED	01 0
ACACIA RESEARCH - ACACIA TEC	COM	003881307	21	615	SH		DEFINED	01 0
WEATHERFORD INTL LTD	COM	003883839	47930	2122685	SH		DEFINED	01 1
ACADIA REALTY TRUST	COM	004239109	12186	644129	SH		DEFINED	01 0
ACADIA REALTY TRUST	COM	004239109	30	1578	SH		DEFINED	01 1
ACCELRY S INC	COM	00430U103	9608	1200966	SH		DEFINED	01 0
ACCELRY S INC	COM	00430U103	12	1560	SH		DEFINED	01 1
ACCRETIVE HEALTH INC	COM	00438V103	20	725	SH		DEFINED	01 0
ACCURAY INC	COM	004397105	40	4440	SH		DEFINED	01 0
ACETO CORP	COM	004446100	16	1995	SH		DEFINED	01 0
ACETO CORP	COM	004446100	31	3940	SH		DEFINED	01 1
ACI WORLDWIDE INC	COM	004498101	3387	103262	SH		DEFINED	01 0
ACI WORLDWIDE INC	COM	004498101	18	560	SH		DEFINED	01 1
ACME PACKET INC	COM	004764106	113266	1596204	SH		DEFINED	01 0
ACME PACKET INC	COM	004764106	315	4446	SH		DEFINED	01 1
TRANSOCEAN LTD	COM	004826551	2569	32942	SH		DEFINED	01 1
ACOM CO LTD-SPONSORED ADR	COM	004845202	5	1400	SH		DEFINED	01 0
ACORDA THERAPEUTICS INC	COM	00484M106	7624	328647	SH		DEFINED	01 0
ACORDA THERAPEUTICS INC	COM	00484M106	2	100	SH		DEFINED	01 1
ACORN INTERNATIONAL INC-ADR	COM	004854105	1	140	SH		DEFINED	01 0
ACTIVISION INC	COM	00507V109	9932	905399	SH		DEFINED	01 0
ACTIVISION INC	COM	00507V109	1039	94678	SH		DEFINED	01 1
ACTUATE CORP	COM	00508B102	19	3570	SH		DEFINED	01 0
ACTUATE CORP	COM	00508B102	2	300	SH		DEFINED	01 1
ACTUANT CORP-A	COM	00508X203	10386	358161	SH		DEFINED	01 0
ACTUANT CORP-A	COM	00508X203	0	17	SH		DEFINED	01 1
ACUITY BRANDS INC	COM	00508Y102	12932	221083	SH		DEFINED	01 0
ACURA PHARMACEUTICALS INC	COM	00509L703	5	1620	SH		DEFINED	01 0
ACXIOM CORP	COM	005125109	33236	2315990	SH		DEFINED	01 0
ACXIOM CORP	COM	005125109	20	1400	SH		DEFINED	01 1
ADA ES INC COM	COM	005208103	28	1300	SH		DEFINED	01 1
ADECCO SA-REG-UNSPON ADR	COM	006754204	8	250	SH		DEFINED	01 0
ADELPHIA CONTINGENT VALUE	COM	00685R706	14	1410902	SH		DEFINED	01 0
ADIDAS AG	COM	00687A107	19	610	SH		DEFINED	01 0
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	5	70	SH		DEFINED	01 0
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	46	612	SH		DEFINED	01 1
ADOBE SYSTEMS INC	COM	00724F101	9175	276672	SH		DEFINED	01 0
ADOBE SYSTEMS INC	COM	00724F101	801	24145	SH		DEFINED	01 0
ADOBE SYSTEMS INC	COM	00724F101	8575	248400	SH		DEFINED	01 1
ADOBE SYSTEMS INC	COM	00724F101	266	8018	SH		DEFINED	01 1
ADTRAN INC	COM	00738A106	12173	286691	SH		DEFINED	01 0
ADTRAN INC	COM	00738A106	66	1550	SH		DEFINED	01 1
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	27	5090	SH		DEFINED	01 0
ADVANCE AUTO PARTS INC	COM	00751Y106	76909	1172046	SH		DEFINED	01 0

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ADVANCE AUTO PARTS INC	COM	00751Y106	5058	77072	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	82956	1264928	SH	DEFINED	01	1
ADVANCE AUTO PARTS INC	COM	00751Y106	63	963	SH	DEFINED	01	1
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	10	5445	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	2	900	SH		DEFINED	01 1
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	15425	4080592	SH		DEFINED	01 0
ADVANCED INFO SVCS-SPON ADR	COM	00753G103	1	500	SH		DEFINED	01 0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	10	1684	SH		DEFINED	01 0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	7	1297	SH		DEFINED	01 1
ADVANSTAR COMMUNICATIONS INC	COM	00758R104	198	18911	SH		DEFINED	01 0
AEON COMPANY LTD- UNSPON ADR	COM	007627102	67	5770	SH		DEFINED	01 0
ADVANTEST CORP-ADR	COM	00762U200	14	785	SH		DEFINED	01 0
ADVISORY BOARD CO/THE	COM	00762W107	12944	251331	SH		DEFINED	01 0
ADVENT CLAYMORE GLOBAL CON	COM	007639107	0	5	SH		DEFINED	01 1
ADVENT CLAYMORE CONV SECS	COM	00764C109	159	8002	SH		DEFINED	01 1
ADVENTRX PHARMACEUT	COM	00764X202	0	4	SH		DEFINED	01 1
ADVANTAGE OIL & GAS LTD COM NP	COM	00765F101	58	6481	SH		DEFINED	01 1
AECOM TECHNOLOGY CORP	COM	00766T100	65313	2355325	SH		DEFINED	01 0
AECOM TECHNOLOGY CORP	COM	00766T100	272	9800	SH		DEFINED	01 1
AEGERION PHARMACEUTICALS INC	COM	00767E102	6	350	SH		DEFINED	01 0
ADVISORSHARES TR CAMBRIA GL	COM	00768Y800	139	5300	SH		DEFINED	01 1
AEROPOSTALE INC	COM	007865108	16497	678395	SH		DEFINED	01 0
AEROPOSTALE INC	COM	007865108	58	2383	SH		DEFINED	01 1
ADVANCED MICRO DEVICES	COM	007903107	347279	40381287	SH		DEFINED	01 0
ADVANCED MICRO DEVICES	COM	007903107	236	27484	SH		DEFINED	01 0
ADVANCED MICRO DEVICES	COM	007903107	4776	557282	SH		DEFINED	01 1
ADVANCED MICRO DEVICES	COM	007903107	535	62250	SH		DEFINED	01 1
ADVANCED MICRO DEVICES INC	CONV BND	007903AL1	7696	7463000	PRN		DEFINED	01 0
AEGON N.V.-NY REG SHR	COM	007924103	82	10998	SH		DEFINED	01 0
AEGON N.V.-NY REG SHR	COM	007924103	38	5108	SH		DEFINED	01 1
ADVANCED ENERGY INDUSTRIES	COM	007973100	3922	239825	SH		DEFINED	01 0
ADVANCED ENERGY INDUSTRIES	COM	007973100	23	1398	SH		DEFINED	01 0
ADVANCED ENERGY INDUSTRIES	COM	007973100	75	4600	SH		DEFINED	01 1
ADVENT SOFTWARE INC	COM	007974108	11767	410396	SH		DEFINED	01 0
ADVENT SOFTWARE INC	COM	007974108	2	80	SH		DEFINED	01 1
AETERNA ZENTARIS INCCOM NPV IS	COM	007975204	2	1000	SH		DEFINED	01 1
AEROVIRONMENT INC	COM	008073108	2617	74838	SH		DEFINED	01 0
AEROVIRONMENT INC	COM	008073108	3	100	SH		DEFINED	01 1
AES TR III 6.75% TR C	PRF	00808N202	20	400	SH		DEFINED	01 1
AES TIETE SA-ADR	COM	00808P207	6	440	SH		DEFINED	01 0
AETNA INC	COM	00817Y108	30756	821739	SH		DEFINED	01 0
AETNA INC	COM	00817Y108	5127	136978	SH		DEFINED	01 0
AETNA INC	COM	00817Y108	687	18342	SH		DEFINED	01 0
AETNA INC	COM	00817Y108	24937	666599	SH		DEFINED	01 1
AETNA INC	COM	00817Y108	568	15169	SH		DEFINED	01 1
AFFILIATED MANAGERS GROUP	COM	008252108	62097	567757	SH		DEFINED	01 0
AFFILIATED MANAGERS GROUP	COM	008252108	182	1661	SH		DEFINED	01 0
AFFILIATED MANAGERS GROUP	COM	008252108	12017	109923	SH		DEFINED	01 1
AFFILIATED MANAGERS GROUP	COM	008252108	153	1400	SH		DEFINED	01 1
AFFILIATED MANAGERS GROUP INC	CONV BND	008252AL2	3979	3390000	PRN		DEFINED	01 0
AFFYMAX INC	COM	00826A109	31	5255	SH		DEFINED	01 0

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AFFYMETRIX INC	COM	00826T108	1847	354535	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	2	300	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AFFYMETRIX INC SR NT CV 3	COM	00826TAG3	4	4000	SH		DEFINED	01 1
AFRICAN BANK INVESTMENTS-ADR	COM	00828W109	19	690	SH		DEFINED	01 0
AGEAS -SPON ADR	COM	00844W109	15	5210	SH		DEFINED	01 0
AGFEED INDS INC COM	COM	00846L101	1	300	SH		DEFINED	01 1
AGILENT TECHNOLOGIES INC	COM	00846U101	339958	7591682	SH		DEFINED	01 0
AGILENT TECHNOLOGIES INC	COM	00846U101	1059	23667	SH		DEFINED	01 0
AGILENT TECHNOLOGIES INC	COM	00846U101	1104	24655	SH		DEFINED	01 1
AGILENT TECHNOLOGIES INC	COM	00846U101	382	8525	SH		DEFINED	01 1
AGNICO-EAGLE MINES LTD	COM	008474108	48680	733689	SH		DEFINED	01 0
AGNICO-EAGLE MINES LTD	COM	008474108	255	3843	SH		DEFINED	01 1
AGILYSYS INC	COM	00847J105	1092	190282	SH		DEFINED	01 0
AGILYSYS INC	COM	00847J105	3	500	SH		DEFINED	01 1
AGREE REALTY CORP	COM	008492100	380	16930	SH		DEFINED	01 0
AGREE REALTY CORP	COM	008492100	20	900	SH		DEFINED	01 1
AGRIUM INC	COM	008916108	18802	203793	SH		DEFINED	01 0
AGRIUM INC	COM	008916108	1406	15243	SH		DEFINED	01 1
AIR CHINA LTD-SPONSORED-ADR	COM	00910M100	9	480	SH		DEFINED	01 0
AIR FRANCE-KLM-ADR	COM	009119108	7259	435560	SH		DEFINED	01 0
AIR LIQUIDE-UNSPONSORED ADR	COM	009126202	140	5275	SH		DEFINED	01 0
AIR METHODS CORP	COM	009128307	43850	652048	SH		DEFINED	01 0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	170013	1885268	SH		DEFINED	01 0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1061	11767	SH		DEFINED	01 0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1172	12998	SH		DEFINED	01 1
AIR PRODUCTS & CHEMICALS INC	COM	009158106	431	4776	SH		DEFINED	01 1
AIR TRANSPORT SERVICES GROUP	COM	00922R105	168	19910	SH		DEFINED	01 0
AIRGAS INC	COM	009363102	2340	35243	SH		DEFINED	01 0
AIRGAS INC	COM	009363102	236	3555	SH		DEFINED	01 0
AIRGAS INC	COM	009363102	70165	1056398	SH		DEFINED	01 1
AIRGAS INC	COM	009363102	39	584	SH		DEFINED	01 1
AIRMEDIA GROUP INC-ADR	COM	009411109	0	20	SH		DEFINED	01 0
AIRTRAN HOLDINGS INC	COM	00949P108	17853	2396439	SH		DEFINED	01 0
AIRTRAN HOLDINGS INC	COM	00949P108	1	100	SH		DEFINED	01 1
AIXTRON AG-SPONSORED ADR	COM	009606104	7	170	SH		DEFINED	01 0
AIXTRON AG-SPONSORED ADR	COM	009606104	145	3310	SH		DEFINED	01 1
AKBANK T.A.S.-ADR	COM	009719501	17	1826	SH		DEFINED	01 0
AKAMAI TECHNOLOGIES	COM	00971T101	16728	440206	SH		DEFINED	01 0
AKAMAI TECHNOLOGIES	COM	00971T101	576	15165	SH		DEFINED	01 0
AKAMAI TECHNOLOGIES	COM	00971T101	288	7576	SH		DEFINED	01 1
AKEENA SOLAR INC COM	COM	009720103	0	500	SH		DEFINED	01 1
AKORN INC	COM	009728106	10465	1813775	SH		DEFINED	01 0
VELTI LTD	COM	00B41PDC4	6712	534517	SH		DEFINED	01 1
ACCENTURE PLC	COM	00B4BNMY3	140148	2550898	SH		DEFINED	01 1
SEAGATE TECHNOLOGY	COM	00B58JVZ5	1546	107343	SH		DEFINED	01 1
COVIDIEN PLC	COM	00B68SQD2	74872	1441535	SH		DEFINED	01 1
TYCO INTERNATIONAL LTD	COM	010038348	127052	2839121	SH		DEFINED	01 1
ELECTROLUX AB -SPONS ADR B	COM	010198208	19	375	SH		DEFINED	01 0
AKZO NOBEL NV-SPON ADR	COM	010199305	150	2183	SH		DEFINED	01 0
TE CONNECTIVITY LTD	COM	010299318	155081	4452514	SH		DEFINED	01 1
ALAMO GROUP INC	COM	011311107	211	7685	SH		DEFINED	01 0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALAMO GROUP INC	COM	011311107	99	3600	SH		DEFINED	01 1
ALASKA AIR GROUP INC	COM	011659109	25484	401809	SH		DEFINED	01 0
ALASKA AIR GROUP INC	COM	011659109	60	942	SH		DEFINED	01 1
ALASKA COMM SYSTEMS GROUP	COM	01167P101	53	4964	SH		DEFINED	01 0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	254	23889	SH		DEFINED	01 1
ALBANY INTL CORP-CL A	COM	012348108	29151	1170695	SH		DEFINED	01 0
ALBANY MOLECULAR RESEARCH	COM	012423109	18	4190	SH		DEFINED	01 0
ALBANY MOLECULAR RESEARCH	COM	012423109	50	11700	SH		DEFINED	01 1
ALBEMARLE CORP	COM	012653101	75643	1265570	SH		DEFINED	01 0
ALBEMARLE CORP	COM	012653101	8	140	SH		DEFINED	01 1
ALBERTO-CULVER CO	COM	013078100	8225	220678	SH		DEFINED	01 0
ALBERTO-CULVER CO	COM	013078100	61	1639	SH		DEFINED	01 1
ALCOA INC	COM	013817101	58220	3298377	SH		DEFINED	01 0
ALCOA INC	COM	013817101	1013	57402	SH		DEFINED	01 0
ALCOA INC	COM	013817101	930	52659	SH		DEFINED	01 1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	77251	13296187	SH		DEFINED	01 0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	366	62984	SH		DEFINED	01 0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	104	22800	SH		DEFINED	01 1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	245	42247	SH		DEFINED	01 1
ALEXANDER & BALDWIN INC	COM	014482103	12069	264389	SH		DEFINED	01 0
ALEXANDER & BALDWIN INC	COM	014482103	18	400	SH		DEFINED	01 1
ALERE INC COM	COM	01449J105	108	2770	SH		DEFINED	01 1
INVERNESS MEDICAL CONV BD	CONV BND	01449JAA3	6618	5870000	PRN		DEFINED	01 0
ALEXANDER'S INC	COM	014752109	89	218	SH		DEFINED	01 0
ALEXANDER'S INC	COM	014752109	2	5	SH		DEFINED	01 1
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	89479	1147597	SH		DEFINED	01 0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	3	43	SH		DEFINED	01 1
ALEXANDRIA REAL ESTATE EQUITIE	CONV PRF	015271505	10905	432576	SH		DEFINED	01 0
ALEXION PHARMACEUTICALS INC	COM	015351109	290234	2941171	SH		DEFINED	01 0
ALEXION PHARMACEUTICALS INC	COM	015351109	269	2726	SH		DEFINED	01 0
ALEXION PHARMACEUTICALS INC	COM	015351109	287	2904	SH		DEFINED	01 1
ALEXCO RESOURCE CORPCOM NPV IS	COM	01535P106	6	650	SH		DEFINED	01 1
ALEXZA PHARMACEUTICALS INC	COM	015384100	9	5185	SH		DEFINED	01 0
ALEXZA PHARMACEUTICALS INC	COM	015384100	2	1000	SH		DEFINED	01 1
ALICO INC	COM	016230104	13	475	SH		DEFINED	01 0
ALIGN TECHNOLOGY INC	COM	016255101	27191	1327716	SH		DEFINED	01 0
ALIGN TECHNOLOGY INC	COM	016255101	7	323	SH		DEFINED	01 1
ALIMERA SCIENCES INC	COM	016259103	404	51800	SH		DEFINED	01 0
ALKERMES INC	COM	01642T108	9780	755156	SH		DEFINED	01 0
ALKERMES INC	COM	01642T108	19	1437	SH		DEFINED	01 0
ALKERMES INC	COM	01642T108	1	95	SH		DEFINED	01 1
ALL NIPPON AIRWAYS-SPONS ADR	COM	016630303	13	2210	SH		DEFINED	01 0
ALLEGHANY CORP	COM	017175100	3261	9849	SH		DEFINED	01 0
ALLEGHANY CORP	COM	017175100	18	53	SH		DEFINED	01 1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	71846	1060923	SH		DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	317	4686	SH		DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	34	504	SH		DEFINED	01 1
ALLEGHENY TECHNOLOGIES INC	CONV BND	01741RAD4	7476	4251008	PRN		DEFINED	01 0
ALLEGIAN T TRAVEL CO	COM	01748X102	5288	120715	SH		DEFINED	01 0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALLERGAN INC	COM	018490102	392042	5520138	SH		DEFINED	01 0
ALLERGAN INC	COM	018490102	1037	14598	SH		DEFINED	01 0
ALLERGAN INC	COM	018490102	68	952	SH		DEFINED	01 1
ALLETE INC	COM	018522300	20765	532865	SH		DEFINED	01 0
ALLETE INC	COM	018522300	14	352	SH		DEFINED	01 1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	77419	901379	SH		DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	99	1152	SH		DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	54798	638095	SH		DEFINED	01 1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8	90	SH		DEFINED	01 1
ALLIANCE HEALTHCARE SERVICE	COM	018606202	2797	632781	SH		DEFINED	01 0
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	26	500	SH		DEFINED	01 1
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	105	7974	SH		DEFINED	01 1
ALLIANCE NY MUN INCOME FD	COM	018714105	42	3080	SH		DEFINED	01 1
ALLIANCE ONE INTERNATIONAL	COM	018772103	2729	679286	SH		DEFINED	01 0
ALLIANCE ONE INTERNATIONAL	COM	018772103	2	590	SH		DEFINED	01 1
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	516	6340	SH		DEFINED	01 1
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	434	29149	SH		DEFINED	01 1
ALLIANT ENERGY CORP	COM	018802108	12002	308277	SH		DEFINED	01 0
ALLIANT ENERGY CORP	COM	018802108	180	4627	SH		DEFINED	01 1
ALLIANT TECHSYSTEMS INC	COM	018804104	6159	87160	SH		DEFINED	01 0
ALLIANT TECHSYSTEMS INC	COM	018804104	359	5074	SH		DEFINED	01 1
ALLIANT TECHSYSTEMS INC	CONV BND	018804AK0	4884	4400000	PRN		DEFINED	01 0
ALLIANZ SE-ADR	COM	018805101	235	16649	SH		DEFINED	01 0
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	2549	331532	SH		DEFINED	01 1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	9	400	SH		DEFINED	01 0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	303	13891	SH		DEFINED	01 0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	704	32305	SH		DEFINED	01 1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	188	8608	SH		DEFINED	01 1
ALLIANCE FINANCIAL CORP	COM	019205103	18	530	SH		DEFINED	01 0
ALLIED IRISH BANKS-SPONS ADR	COM	019228808	2	947	SH		DEFINED	01 0
ALLIED HEALTHCARE INTL INC	COM	01923A109	10	3915	SH		DEFINED	01 0
ALLIED NEVADA GOLD CORP	COM	019344100	1113	31400	SH		DEFINED	01 0
ALLIED NEVADA GOLD CORP	COM	019344100	82	2310	SH		DEFINED	01 1
ALLIED NEVADA GOLD CORP	COM	019344993	6005	168936	SH		DEFINED	01 0
ALLOS THERAPEUTICS INC	COM	019777101	1808	570105	SH		DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	88499	4216292	SH		DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	79	3776	SH		DEFINED	01 1
ALLSTATE CORP	COM	020002101	67874	2135726	SH		DEFINED	01 0
ALLSTATE CORP	COM	020002101	803	25281	SH		DEFINED	01 0
ALLSTATE CORP	COM	020002101	660	20782	SH		DEFINED	01 1
ALLY FINANCIAL	PRF	02005N308	3183	127950	SH		DEFINED	01 0
ALMADEN MINERALS COMNPV ISIN #	COM	020283107	3	760	SH		DEFINED	01 1
ALMOST FAMILY INC	COM	020409108	1693	44954	SH		DEFINED	01 0
ALMOST FAMILY INC	COM	020409108	29	778	SH		DEFINED	01 1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	25	2635	SH		DEFINED	01 0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	141	14720	SH		DEFINED	01 1
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	2	230	SH		DEFINED	01 0
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	2	215	SH		DEFINED	01 1
ALON USA ENERGY INC	COM	020520102	16	1070	SH		DEFINED	01 0

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ALPHA BANK AE-SPON ADR	COM	02071M101	4	2290	SH		DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	452668	7624529	SH		DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	404	6800	SH		DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	119	2005	SH		DEFINED	01 1
ALPHATEC HOLDINGS INC	COM	02081G102	11	3835	SH		DEFINED	01 0
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	141	18566	SH		DEFINED	01 1
ALPINE GLOBAL PREMIER PP	COM	02083A103	20	2828	SH		DEFINED	01 1
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	215	35008	SH		DEFINED	01 1
ALSTOM SA-UNSPON ADR	COM	021244207	10	1690	SH		DEFINED	01 0
ALTAIR NANOTECHNO	COM	021373204	15	9475	SH		DEFINED	01 1
ALTERA CORP	COM	021441100	81927	1861134	SH		DEFINED	01 0
ALTERA CORP	COM	021441100	912	20725	SH		DEFINED	01 0
ALTERA CORP	COM	021441100	107	2420	SH		DEFINED	01 1
ALTRA HOLDINGS INC	COM	02208R106	4086	173005	SH		DEFINED	01 0
ALTRA HOLDINGS INC	COM	02208R106	56	2350	SH		DEFINED	01 1
ALTRA HOLDINGS INC	CONV BND	02208RAC0	2930	2700000	PRN		DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	277613	10665094	SH		DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	684	26271	SH		DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	2598	99796	SH		DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	5830	224038	SH		DEFINED	01 1
ALTRIA GROUP INC	COM	02209S103	5799	222795	SH		DEFINED	01 1
ALUMINA LTD-SPONSORED ADR	COM	022205108	35	3470	SH		DEFINED	01 0
ALUMINA LTD-SPONSORED ADR	COM	022205108	3	259	SH		DEFINED	01 1
ALUMINUM CORP OF CHINA-ADR	COM	022276109	18	760	SH		DEFINED	01 0
ALUMINUM CORP OF CHINA-ADR	COM	022276109	176	7427	SH		DEFINED	01 1
AMARANTH PARTNRS LLC	LP	023025992	759	548049	SH		DEFINED	01 0
AMARIN CORPORATION PLC -ADR	COM	023111206	19075	2612893	SH		DEFINED	01 0
AMARIN CORPORATION PLC -ADR	COM	023111206	219	30000	SH		DEFINED	01 1
AMAZON.COM INC	COM	023135106	889428	4937700	SH		DEFINED	01 0
AMAZON.COM INC	COM	023135106	3060	16985	SH		DEFINED	01 0
AMAZON.COM INC	COM	023135106	30159	167500	SH		DEFINED	01 1
AMAZON.COM INC	COM	023135106	1419	7875	SH		DEFINED	01 1
AMBAC FINANCIAL GROUP INC	COM	023139108	8	49110	SH		DEFINED	01 0
AMBAC FINANCIAL GROUP INC	COM	023139108	0	3055	SH		DEFINED	01 1
AMBASSADORS GROUP INC	COM	023177108	14	1345	SH		DEFINED	01 0
AMBOW EDUCATION HOLDING-ADR	COM	02322P101	0	10	SH		DEFINED	01 0
AMCOR LTD-SPONS ADR	COM	02341R302	48	1636	SH		DEFINED	01 0
AMCOL INTERNATIONAL CORP	COM	02341W103	4529	125879	SH		DEFINED	01 0
AMEDISYS INC	COM	023436108	7564	216106	SH		DEFINED	01 0
AMEDISYS INC	COM	023436108	5	140	SH		DEFINED	01 1
AMERCO	COM	023586100	983	10129	SH		DEFINED	01 0
AMEREN CORPORATION	COM	023608102	42924	1529181	SH		DEFINED	01 0
AMEREN CORPORATION	COM	023608102	322	11478	SH		DEFINED	01 0
AMEREN CORPORATION	COM	023608102	223	7930	SH		DEFINED	01 1
AMERESCO INC-CL A	COM	02361E108	8	550	SH		DEFINED	01 0
AMERICA SERVICE GROUP INC	COM	02364L109	14	550	SH		DEFINED	01 0
AMER FIRST TAX EX INVESTO	COM	02364V107	15	2640	SH		DEFINED	01 1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	375050	6455217	SH		DEFINED	01 0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	39054	672154	SH		DEFINED	01 0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMERICA MOVIL-ADR SERIES L	COM	02364W105	179617	3092582	SH		DEFINED	01 1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	955	16434	SH		DEFINED	01 1
AMERICA MOVIL-ADR SERIES A	COM	02364W204	33	570	SH		DEFINED	01 0
AMERICA MOVIL-ADR SERIES A	COM	02364W204	43	750	SH		DEFINED	01 1
AMERICA MOVIL SAB DE C-SER L	COM	02364W980	537	184800	SH		DEFINED	01 0
AMERICAN APPAREL INC	COM	023850100	11	11345	SH		DEFINED	01 0
AMCORE FINANCIAL INC	COM	023912108	0	1	SH		DEFINED	01 0
AMERICAN ASSETS TRUST INC REIT	COM	024013104	11063	520168	SH		DEFINED	01 0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	31108	2470855	SH		DEFINED	01 0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	121	9595	SH		DEFINED	01 1
AMERICAN CAMPUS COMMUNITIES	COM	024835100	31683	960061	SH		DEFINED	01 0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	49	1477	SH		DEFINED	01 1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2471	84763	SH		DEFINED	01 0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1114	38234	SH		DEFINED	01 1
AMERICAN CAPITAL LTD	COM	02503Y103	4027	406773	SH		DEFINED	01 0
AMERICAN CAPITAL LTD	COM	02503Y103	398	40117	SH		DEFINED	01 1
AMERICAN DENTAL PARTNERS INC	COM	025353103	64	4875	SH		DEFINED	01 0
AMERICAN DG ENERGY INC	COM	025398108	3	1175	SH		DEFINED	01 0
AMERICAN ELECTRIC POWER	COM	025537101	204119	5808876	SH		DEFINED	01 0
AMERICAN ELECTRIC POWER	COM	025537101	806	22942	SH		DEFINED	01 0
AMERICAN ELECTRIC POWER	COM	025537101	1028	29242	SH		DEFINED	01 1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	15084	949299	SH		DEFINED	01 0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	10	657	SH		DEFINED	01 0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	25	1565	SH		DEFINED	01 1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	24783	1888876	SH		DEFINED	01 0
AMERICAN EXPRESS CO	COM	025816109	296296	6555241	SH		DEFINED	01 0
AMERICAN EXPRESS CO	COM	025816109	2256	49913	SH		DEFINED	01 0
AMERICAN EXPRESS CO	COM	025816109	7337	162330	SH		DEFINED	01 1
AMERICAN EXPRESS CO	COM	025816109	1825	40382	SH		DEFINED	01 1
AMERICAN FINANCIAL GROUP INC	COM	025932104	7468	213223	SH		DEFINED	01 0
AMERICAN FINANCIAL GROUP INC	COM	025932104	83	2370	SH		DEFINED	01 1
AMERICAN GREETINGS CORP-CL A	COM	026375105	14102	597565	SH		DEFINED	01 0
AMERICAN GREETINGS CORP-CL A	COM	026375105	12	506	SH		DEFINED	01 1
AMERICAN INCOME FD INC	COM	02672T109	40	5045	SH		DEFINED	01 1
AMERICAN INTL GROUP INC CORP U PRF	COM	026874115	36	8000	SH		DEFINED	01 1
AMERICAN INTERNATIONAL-CW21	WT	026874156	5	470	SH		DEFINED	01 0
AMERICAN INTERNATIONAL GROUP	COM	026874784	2572	73164	SH		DEFINED	01 0
AMERICAN INTERNATIONAL GROUP	COM	026874784	241	6859	SH		DEFINED	01 0
AMERICAN INTERNATIONAL GROUP	COM	026874784	251	7148	SH		DEFINED	01 1
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	45199	2088714	SH		DEFINED	01 0
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	137	6341	SH		DEFINED	01 0
AMERICAN MEDIA OPERATIONS INC	COM	02744R982	0	431	SH		DEFINED	01 0
AMERICAN MUN INC PORTFOLIO	COM	027649102	6	467	SH		DEFINED	01 1
ALLOT COMMUNICATIONS LTD	COM	027669605	1162	74200	SH		DEFINED	01 0
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	8	375	SH		DEFINED	01 0
AMERICAN NATIONAL INSURANCE	COM	028591105	6796	85836	SH		DEFINED	01 0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	3	1650	SH		DEFINED	01 0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	3	1800	SH		DEFINED	01 1
AMERICAN PUBLIC EDUCATION	COM	02913V103	3843	95010	SH		DEFINED	01 0

VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DSCRETN	MA
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	32	1290	SH	DEFINED	01 0
AMERICAN REPROGRAPHICS CO	COM	029263100	24	2325	SH	DEFINED	01 0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	21083	228267	SH	DEFINED	01 0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	22	234	SH	DEFINED	01 1
AMERICAN SELECT PORTFOLIO	COM	029570108	439	42650	SH	DEFINED	01 1
AMERICAN SOFTWARE INC-CL A	COM	029683109	1938	262677	SH	DEFINED	01 0
AMERICAN STATES WATER CO	COM	029899101	13137	366351	SH	DEFINED	01 0
AMERICAN STATES WATER CO	COM	029899101	6	181	SH	DEFINED	01 1
AMERICAN TOWER CORP-CL A	COM	029912201	103370	1994780	SH	DEFINED	01 0
AMERICAN TOWER CORP-CL A	COM	029912201	1054	20345	SH	DEFINED	01 0
AMERICAN TOWER CORP-CL A	COM	029912201	20845	402243	SH	DEFINED	01 1
AMERICAN TOWER CORP-CL A	COM	029912201	355	6846	SH	DEFINED	01 1
AMERICAN STRATEGIC INCOME POR	COM	030099105	98	10808	SH	DEFINED	01 1
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	81	10628	SH	DEFINED	01 1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	8938	359336	SH	DEFINED	01 0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	149	6005	SH	DEFINED	01 0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	35	1402	SH	DEFINED	01 1
AMERICAN VANGUARD CORP	COM	030371108	923	106359	SH	DEFINED	01 0
AMERICAN WATER WORKS CO INC	COM	030420103	1021	36426	SH	DEFINED	01 0
AMERICAN WATER WORKS CO INC	COM	030420103	17	600	SH	DEFINED	01 0
AMERICAN WATER WORKS CO INC	COM	030420103	150	5364	SH	DEFINED	01 1
AMERICAN WOODMARK CORP	COM	030506109	14	660	SH	DEFINED	01 0
AMERICA'S CAR-MART INC	COM	03062T105	8723	338366	SH	DEFINED	01 0
AMERICA'S CAR-MART INC	COM	03062T105	5	210	SH	DEFINED	01 1
AMERIGON INC	COM	03070L300	1673	109534	SH	DEFINED	01 0
AMERIGON INC	COM	03070L300	58	3794	SH	DEFINED	01 0
AMERIGON INC	COM	03070L300	14	900	SH	DEFINED	01 1
AMERISTAR CASINOS INC	COM	03070Q101	41	2315	SH	DEFINED	01 0
AMERON INTERNATIONAL CORP	COM	030710107	13880	198879	SH	DEFINED	01 0
AMERON INTERNATIONAL CORP	COM	030710107	1	20	SH	DEFINED	01 1
AMERISAFE INC	COM	03071H100	4211	190459	SH	DEFINED	01 0
AMERISOURCEBERGEN CORP	COM	03073E105	297416	7518071	SH	DEFINED	01 0
AMERISOURCEBERGEN CORP	COM	03073E105	518	13103	SH	DEFINED	01 0
AMERISOURCEBERGEN CORP	COM	03073E105	308	7775	SH	DEFINED	01 1
AMERIGROUP CORP	COM	03073T102	22488	349999	SH	DEFINED	01 0
AMERIGROUP CORP	COM	03073T102	1474	22940	SH	DEFINED	01 1
AMERIGROUP CORP	COM	03073T102	80	1248	SH	DEFINED	01 1
AMERIPRISE FINANCIAL INC	COM	03076C106	6478	106057	SH	DEFINED	01 0
AMERIPRISE FINANCIAL INC	COM	03076C106	718	11749	SH	DEFINED	01 0
AMERIPRISE FINANCIAL INC	COM	03076C106	1300	21286	SH	DEFINED	01 1
AMERIS BANCORP	COM	03076K108	9316	916916	SH	DEFINED	01 0
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	155	3222	SH	DEFINED	01 1
AMES NATIONAL CORP	COM	031001100	11	575	SH	DEFINED	01 0
AMETEK INC	COM	031100100	73942	1685485	SH	DEFINED	01 0
AMETEK INC	COM	031100100	7809	178077	SH	DEFINED	01 1
AMETEK INC	COM	031100100	237	5406	SH	DEFINED	01 1
AMGEN INC	COM	031162100	131582	2461752	SH	DEFINED	01 0
AMGEN INC	COM	031162100	2379	44502	SH	DEFINED	01 0
AMGEN INC	COM	031162100	199	3720	SH	DEFINED	01 1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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AMGEN INC	COM	031162100	4091	76532	SH	DEFINED	01	1
AMICUS THERAPEUTICS INC	COM	03152W109	7	980	SH	DEFINED	01	0
AMICUS THERAPEUTICS INC	COM	03152W109	298	42000	SH	DEFINED	01	1
AMKOR TECHNOLOGY INC	COM	031652100	91473	13571415	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	345	50744	SH	DEFINED	01	1
AMKOR TECHNOLOGY INC	COM	031652100	5	750	SH	DEFINED	01	1
AMPCO-PITTSBURGH CORP	COM	032037103	18	642	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	32737	601879	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	456	8390	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	44078	855317	SH	DEFINED	01	1
AMPHENOL CORP-CL A	COM	032095101	178	3268	SH	DEFINED	01	1
AMSURG CORP	COM	03232P405	16370	643480	SH	DEFINED	01	0
AMTECH SYSTEMS INC	COM	032332504	23	925	SH	DEFINED	01	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	31	2748	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	8	736	SH	DEFINED	01	1
AMTRUST FINANCIAL SERVICES	COM	032359309	1977	103610	SH	DEFINED	01	0
AMTRUST FINANCIAL SERVICES	COM	032359309	3	165	SH	DEFINED	01	1
AMYRIS INC	COM	03236M101	18879	661489	SH	DEFINED	01	0
ANACOR PHARMACEUTICALS INC	COM	032420101	5	785	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	659936	8055823	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	2420	29545	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	38128	465091	SH	DEFINED	01	1
ANADARKO PETROLEUM CORP	COM	032511107	1400	17092	SH	DEFINED	01	1
ANADIGICS INC	COM	032515108	442	98758	SH	DEFINED	01	0
ANADIGICS INC	COM	032515108	14	3150	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	23044	585179	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	663	16844	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	364	9240	SH	DEFINED	01	1
ANALOGIC CORP	COM	032657207	41028	725551	SH	DEFINED	01	0
ANALOGIC CORP	COM	032657207	5	81	SH	DEFINED	01	1
ANALYSTS INTL CORP COM NEW	COM	032681207	3	699	SH	DEFINED	01	1
ANAREN INC	COM	032744104	9717	483436	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	90	2550	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	6258	176519	SH	DEFINED	01	1
ANCESTRY.COM INC	COM	032803108	61	1726	SH	DEFINED	01	1
ANCHOR BANCORP WIS INC	COM	032839102	4	4350	SH	DEFINED	01	1
ANDERSONS INC/THE	COM	034164103	36994	759304	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	153	3152	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	5	100	SH	DEFINED	01	1
ANGIODYNAMICS INC	COM	03475V101	8114	536695	SH	DEFINED	01	0
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	3210	124428	SH	DEFINED	01	0
ANGLO PLATINUM LTD	COM	035078104	17	970	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	12348	257517	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	145	3019	SH	DEFINED	01	1
ANHEUSER BUSCH INBEV SA/	COM	03524A108	140	2450	SH	DEFINED	01	0
ANHEUSER BUSCH INBEV SA/	COM	03524A108	102	1783	SH	DEFINED	01	1
ANIXTER INTERNATIONAL INC	COM	035290105	68248	976507	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	35	505	SH	DEFINED	01	1
ANN INC	COM	035623107	4836	166113	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	68746	3939562	SH		DEFINED	01 0

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ANNALY CAPITAL MANAGEMENT IN	COM	035710409	459	26326	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2812	161236	SH	DEFINED	01	1
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	3463	198429	SH	DEFINED	01	1
ANSYS INC	COM	03662Q105	98903	1825091	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	31	571	SH	DEFINED	01	1
ANTARES PHARMA INC	COM	036642106	854	474505	SH	DEFINED	01	0
ANTARES PHARMA INC	COM	036642106	28	15764	SH	DEFINED	01	0
ANTARES PHARMA INC	COM	036642106	2	1000	SH	DEFINED	01	1
ANTHERA PARMACEUTICALS INC	COM	03674U102	482	71350	SH	DEFINED	01	0
ANTOFAGASTA PLC -SPON ADR	COM	037189107	26	590	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1087	153296	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	106	14965	SH	DEFINED	01	1
AON CORP	COM	037389103	32986	622849	SH	DEFINED	01	0
AON CORP	COM	037389103	841	15875	SH	DEFINED	01	0
AON CORP	COM	037389103	17470	330000	SH	DEFINED	01	1
AON CORP	COM	037389103	130	2449	SH	DEFINED	01	1
A123 SYSTEMS INC	COM	03739T108	41	6430	SH	DEFINED	01	0
A123 SYSTEMS INC	COM	03739T108	40	6360	SH	DEFINED	01	1
AOXING PHARMACEUTICAL CO INC	COM	03740A106	3	1525	SH	DEFINED	01	0
APACHE CORP	COM	037411105	691725	5283566	SH	DEFINED	01	0
APACHE CORP	COM	037411105	3226	24636	SH	DEFINED	01	0
APACHE CORP	COM	037411105	6073	63400	SH	DEFINED	01	1
APACHE CORP	COM	037411105	1455	11112	SH	DEFINED	01	1
APACHE CORP	CONV PRF	037411808	90147	1275304	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	56942	2235699	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	144	5646	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	12	466	SH	DEFINED	01	1
APERAM- NY REGISTRY SHARES	COM	03754H104	5	123	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	1854	140496	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	65937	1580830	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	245	5864	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	280	6723	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	35	831	SH	DEFINED	01	1
APOLLO GLOBAL MANAGEMENT - A	COM	037612306	23400	1300000	SH	DEFINED	01	0
APOLLO GLOBAL MANAGEMENT - A	COM	037612306	5876	326425	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	COM	03761U106	80689	6690699	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	167	13821	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	CONV BND	03761UAA4	19950	19000000	PRN	DEFINED	01	0
APOLLO COMMERCIAL REIT	COM	03762U105	18	1100	SH	DEFINED	01	0
APPLE INC	COM	037833100	2265231	6500840	SH	DEFINED	01	0
APPLE INC	COM	037833100	8621	24742	SH	DEFINED	01	0
APPLE INC	COM	037833100	15625	44840	SH	DEFINED	01	0
APPLE INC	COM	037833100	476338	1368481	SH	DEFINED	01	1
APPLE INC	COM	037833100	23002	66002	SH	DEFINED	01	1
APPLIED ENERGETICS INC	COM	03819M106	12	17764	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	19358	581999	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	11933	764026	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
APPLIED MATERIALS INC	COM	038222105	983	62939	SH		DEFINED	01 0
APPLIED MATERIALS INC	COM	038222105	1437	91976	SH		DEFINED	01 1
APPLIED MICRO CIRCUITS CORP	COM	03822W406	6754	650692	SH		DEFINED	01 0

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APPLIED MICRO CIRCUITS CORP	COM	03822W406	15	1428	SH	DEFINED	01	1
APTARGROUP INC	COM	038336103	14009	279462	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	3	56	SH	DEFINED	01	1
APPROACH RESOURCES INC	COM	03834A103	1868	55600	SH	DEFINED	01	0
APPROACH RESOURCES INC	COM	03834A103	3	100	SH	DEFINED	01	1
AQUA AMERICA INC	COM	03836W103	8408	367325	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	610	26665	SH	DEFINED	01	1
AQUARIUS PLATINUM LTD	COM	03840M208	7	640	SH	DEFINED	01	0
ARBITRON INC	COM	03875Q108	24177	603972	SH	DEFINED	01	0
ARC WIRELESS SOLUTIONS	COM	03878K207	11	4000	SH	DEFINED	01	1
ARBOR REALTY TRUST INC	COM	038923108	68	12000	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	COM	038923108	1	100	SH	DEFINED	01	1
ARCADIS NV - NY REG	COM	03923E107	2	100	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	10683	256851	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	25195	699094	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	84	2333	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	544	15104	SH	DEFINED	01	1
ARCELORMITTAL-NY REGISTERED	COM	03938L104	121	3338	SH	DEFINED	01	0
ARCELORMITTAL-NY REGISTERED	COM	03938L104	193	5332	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	15322	425510	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1094	30386	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1015	28200	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	CONV PRF	039483201	20044	443949	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	CONV PRF	039483201	117	2585	SH	DEFINED	01	1
ARCHIPELAGO LEARNING INC	COM	03956P102	22	2535	SH	DEFINED	01	0
ARCTIC CAT INC	COM	039670104	2558	164535	SH	DEFINED	01	0
ARDEA BIOSCIENCES INC	COM	03969P107	12135	422979	SH	DEFINED	01	0
ARDEN GROUP INC -CL A	COM	039762109	13	170	SH	DEFINED	01	0
ARDEN GROUP INC -CL A	COM	039762109	4	50	SH	DEFINED	01	1
ARENA BRANDS INC	COM	03999M207	0	111111	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	11	7877	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	12	8360	SH	DEFINED	01	1
ARGAN INC	COM	04010E109	5	575	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	121	7116	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	1332	78615	SH	DEFINED	01	1
ARES CAPITAL CORP	CONV BND	04010LAC7	5545	5350000	PRN	DEFINED	01	0
AREVA SA	COM	04012G102	2	390	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	91	12085	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	203	26950	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	41219	1207321	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	15	431	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	3271	126220	SH	DEFINED	01	0
ARKEMA-SPONSORED ADR	COM	041232109	31	336	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT COR	COM	041356205	737	24225	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT COR	COM	041356205	3	91	SH	DEFINED	01	1
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	31444	1116210	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	75	2648	SH		DEFINED	01 0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	268	9516	SH		DEFINED	01 1
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	54	1185	SH		DEFINED	01 0
AROTECH CORP COM NEW	COM	042682203	0	71	SH		DEFINED	01 1
ARQULE INC	COM	04269E107	2393	334418	SH		DEFINED	01 0

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ARQULE INC	COM	04269E107	3	465	SH	DEFINED	01	1
ARRIS GROUP INC	COM	04269Q100	10091	792051	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	59	4630	SH	DEFINED	01	1
ARRAY BIOPHARMA INC	COM	04269X105	641	209340	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	70038	1672367	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	126	3014	SH	DEFINED	01	1
ARROW FINANCIAL CORP	COM	042744102	16	657	SH	DEFINED	01	0
ARROW FINANCIAL CORP	COM	042744102	13	515	SH	DEFINED	01	1
ARTESIAN RESOURCES CORP-CL A	COM	043113208	57	2890	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	4799	143963	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	22333	1382108	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	24	1462	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	60811	1797037	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	19	563	SH	DEFINED	01	1
ASAHI GLASS CO LTD-UNSP ADR	COM	043393206	62	4890	SH	DEFINED	01	0
ASAHI KASEI CORP	COM	043400100	10	750	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	147	7901	SH	DEFINED	01	0
ASCENA RETAIL GROUP INC	COM	04351G101	13813	426158	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	2359	48283	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	1	16	SH	DEFINED	01	1
ASCENT SOLAR TECHNOLOGIES	COM	043635101	1646	577348	SH	DEFINED	01	1
ASCENT SOLAR TECHNOLOGIES	COM	043635101	0	150	SH	DEFINED	01	1
ASHFORD HOSPITALITY TRUST	COM	044103109	2124	192822	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	23	2094	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	237	21500	SH	DEFINED	01	1
ASHLAND INC	COM	044209104	12266	212366	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	190	3282	SH	DEFINED	01	1
ASIA PAC FD INC	COM	044901106	8	700	SH	DEFINED	01	1
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	84	3905	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	2444	112870	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	12973	600080	SH	DEFINED	01	1
ASPEN TECHNOLOGY INC	COM	045327103	25329	1689806	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	144	14454	SH	DEFINED	01	1
ASPENBIO PHARMA INC	COM	045346103	19	21665	SH	DEFINED	01	0
ASSA ABLOY AB - UNSP ADR	COM	045387107	9	630	SH	DEFINED	01	0
ASSET ACCEPTANCE CAPITAL	COM	04543P100	16	2989	SH	DEFINED	01	0
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	1830	46757	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	10990	739989	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	85	5735	SH	DEFINED	01	1
ASSOC BRITISH FOODS-UNSP ADR	COM	045519402	6	390	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	2713	170814	SH	DEFINED	01	0
AT HOME CORPORATION	CONV BND	045919AF4	0	3896787	PRN	DEFINED	01	0
ASSURANT INC	COM	04621X108	25267	656157	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
ASSURANT INC	COM	04621X108	183	4754	SH		DEFINED	01	0
ASSURANT INC	COM	04621X108	1130	29356	SH		DEFINED	01	1
ASSURANT INC	COM	04621X108	65	1678	SH		DEFINED	01	1
ASTA FUNDING INC	COM	046220109	6	650	SH		DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	31009	831545	SH		DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	4	110	SH		DEFINED	01	1
ASTELLAS PHARMA INC	COM	04623U102	106	2870	SH		DEFINED	01	0

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ASTORIA FINANCIAL CORP	COM	046265104	9571	666020	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	17101	370802	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	767	16628	SH	DEFINED	01	1
ASTRAZENECA PLC-SPONS ADR	COM	046353108	163	3538	SH	DEFINED	01	1
ASTRONICS CORP	COM	046433108	223	8845	SH	DEFINED	01	0
ATHENAHEALTH INC	COM	04685W103	35874	794900	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	117	2610	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	17	382	SH	DEFINED	01	1
ATHERSYS INC NEW COM	COM	04744L106	8	2850	SH	DEFINED	01	1
ATLANTIC POWER CORP COM NPV IS	COM	04878Q863	150	9935	SH	DEFINED	01	1
ATLANTIC TELE-NETWORK INC	COM	049079205	3843	103345	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	75717	1085989	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2	30	SH	DEFINED	01	1
ATLAS COPCO AB-SPONS ADR A	COM	049255706	46	1740	SH	DEFINED	01	0
ATLAS COPCO AB-SPON ADR 'B'	COM	049255805	57	2340	SH	DEFINED	01	0
ATLAS PIPELINE PARTNERS L	COM	049392103	56	1612	SH	DEFINED	01	1
ATMEL CORP	COM	049513104	79246	5814131	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	101	7429	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	456	33469	SH	DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	8965	262863	SH	DEFINED	01	0
ATMOS ENERGY CORP	COM	049560105	100	2938	SH	DEFINED	01	1
ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH	DEFINED	01	0
ATRION CORPORATION	COM	049904105	22	130	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	40334	868697	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	39	841	SH	DEFINED	01	1
AUBURN NATL BANCORPORATION	COM	050473107	9	450	SH	DEFINED	01	0
AUDIOVOX CORP -CL A	COM	050757103	1562	195312	SH	DEFINED	01	0
AUDIOVOX CORP -CL A	COM	050757103	42	5210	SH	DEFINED	01	1
AUGUSTA RESOURCE CORP	COM	050912203	385	75000	SH	DEFINED	01	0
AUGUSTA RESOURCE CORP	COM	050912203	305	60000	SH	DEFINED	01	1
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	164	6648	SH	DEFINED	01	0
AUTHENTEC INC	COM	052660107	1	250	SH	DEFINED	01	0
AUTHENTEC INC	COM	052660107	1	250	SH	DEFINED	01	1
AUTOBYTEL INC	COM	05275N106	123	87400	SH	DEFINED	01	1
AUTODESK INC	COM	052769106	149060	3379244	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	482	10933	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	88	2000	SH	DEFINED	01	1
AUTOLIV INC	COM	052800109	71135	958316	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	69	925	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	106270	2071137	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	1216	23705	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	7463	184500	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AUTOMATIC DATA PROCESSING	COM	053015103	1474	28718	SH		DEFINED	01
AUTONATION INC	COM	05329W102	1607	45462	SH		DEFINED	01
AUTONATION INC	COM	05329W102	108	3045	SH		DEFINED	01
AUTONATION INC	COM	05329W102	13	362	SH		DEFINED	01
AUTONAVI HOLDINGS LTD-ADR	COM	05330F106	1414	79849	SH		DEFINED	01
AUTOZONE INC	COM	053332102	162301	593293	SH		DEFINED	01
AUTOZONE INC	COM	053332102	342	1251	SH		DEFINED	01
AUTOZONE INC	COM	053332102	248	908	SH		DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	9413	438419	SH		DEFINED	01

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AUXILIUM PHARMACEUTICALS INC	COM	05334D107	47	2184	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	77052	641672	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	494	4113	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	332	2766	SH	DEFINED	01	1
AVALONBAY COMMUNITIES INC	COM	053484101	737	6142	SH	DEFINED	01	1
AVANIR PHARMACEUTICALS-CL A	COM	05348P401	24	5825	SH	DEFINED	01	0
AVATAR HOLDINGS INC	COM	053494100	10116	511204	SH	DEFINED	01	0
AVEO PHARMACEUTICALS INC	COM	053588109	779	58220	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	3312	78962	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	215	5116	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	37	885	SH	DEFINED	01	1
HARRIS STRATEX NETWORKS-CL A	COM	05366Y102	238	46042	SH	DEFINED	01	0
HARRIS STRATEX NETWORKS-CL A	COM	05366Y102	2	310	SH	DEFINED	01	1
AVID TECHNOLOGY INC	COM	05367P100	5741	257466	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	7127	397970	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	4	198	SH	DEFINED	01	1
AVISTA CORP	COM	05379B107	36348	1571437	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	35	1515	SH	DEFINED	01	1
AVNET INC	COM	053807103	216532	6351756	SH	DEFINED	01	0
AVNET INC	COM	053807103	383	12700	SH	DEFINED	01	1
AVNET INC	COM	053807103	122	3580	SH	DEFINED	01	1
AVIVA PLC - SPON ADR	COM	05382A104	82	5860	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	163522	6047403	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	786	29059	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	165	6115	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	141	6764	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	1	24	SH	DEFINED	01	0
AWARE INC MASS	COM	05453N100	0	100	SH	DEFINED	01	1
AXCELIS TECHNOLOGIES INC	COM	054540109	2208	833371	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	COM	054540109	7	2652	SH	DEFINED	01	1
BB&T CORP	COM	054937107	61177	2228693	SH	DEFINED	01	0
BB&T CORP	COM	054937107	910	33152	SH	DEFINED	01	0
BB&T CORP	COM	054937107	211	7683	SH	DEFINED	01	1
B&G FOODS INC	COM	05508R106	24564	1308679	SH	DEFINED	01	0
B&G FOODS INC	COM	05508R106	268	14300	SH	DEFINED	01	1
BAE SYSTEMS PLC -SPON ADR	COM	05523R107	14	650	SH	DEFINED	01	0
BASF SE-SPON ADR	COM	055262505	376	4340	SH	DEFINED	01	0
BCE INC	COM	05534B760	32	881	SH	DEFINED	01	0
BCE INC	COM	05534B760	183	5031	SH	DEFINED	01	1
BGC PARTNERS INC-CL A	COM	05541T101	42	4492	SH	DEFINED	01	0

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BGC PARTNERS INC-CL A	COM	05541T101	63	6740	SH	DEFINED	01	1
BG GROUP PLC-SPON ADR	COM	055434203	410	3300	SH	DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	47509	596849	SH	DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	15	184	SH	DEFINED	01	1
BJ'S WHOLESALE CLUB INC	COM	05548J106	10420	213428	SH	DEFINED	01	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	0	3	SH	DEFINED	01	1
BOK FINANCIAL CORPORATION	COM	05561Q201	55	1050	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	1802	40828	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	4003	90681	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1005	8391	SH	DEFINED	01	0
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	2419	20189	SH	DEFINED	01	1

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BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1007	8407	SH	DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	17168	3233226	SH	DEFINED	01	0
BPZ RESOURCES INC	COM	055639108	90	17000	SH	DEFINED	01	0
BPZ RESOURCES INC	COM	055639108	207	39000	SH	DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	7	1300	SH	DEFINED	01	1
BRT RLTY TR SH BEN INT NEW	COM	055645303	2	237	SH	DEFINED	01	1
BRE PROPERTIES INC	COM	05564E106	8328	176485	SH	DEFINED	01	0
BRE PROPERTIES INC	COM	05564E106	160	3386	SH	DEFINED	01	1
BNP PARIBAS SPON ADR 1/4 SH	COM	05565A202	264	7196	SH	DEFINED	01	0
BOFI HOLDING INC	COM	05566U108	7	450	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	387	12871	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	32	1069	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	354192	7120895	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	424	8529	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	947	24475	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	39	775	SH	DEFINED	01	1
BTU INTERNATIONAL INC	COM	056032105	7292	662847	SH	DEFINED	01	0
B2B INTERNET HOLDRS TR	COM	056033103	2	1200	SH	DEFINED	01	1
BABCOCK & WILCOX CO - W/I	COM	05615F102	107668	3225572	SH	DEFINED	01	0
BABCOCK & WILCOX CO - W/I	COM	05615F102	234	7025	SH	DEFINED	01	1
BADGER METER INC	COM	056525108	4381	106304	SH	DEFINED	01	0
BADGER METER INC	COM	056525108	92	2236	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	861086	6248329	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	3850	29339	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	2866	20794	SH	DEFINED	01	1
BAKER (MICHAEL) CORP	COM	057149106	14	485	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	151300	2060481	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	2062	28080	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	434	5911	SH	DEFINED	01	1
BALCHEM CORP	COM	057665200	5743	153055	SH	DEFINED	01	0
BALCHEM CORP	COM	057665200	3	80	SH	DEFINED	01	1
BALDWIN & LYONS INC -CL B	COM	057755209	9276	396111	SH	DEFINED	01	0
BALL CORP	COM	058498106	4610	128596	SH	DEFINED	01	0
BALL CORP	COM	058498106	289	8064	SH	DEFINED	01	0
BALL CORP	COM	058498106	72	2010	SH	DEFINED	01	1
BALLANTYNE STRONG INC	COM	058516105	6	900	SH	DEFINED	01	0
BALLARD POWER SYSTEMS IN	COM	058586108	1	306	SH	DEFINED	01	1
BALLY TECHNOLOGIES INC	COM	05874B107	62093	1640465	SH	DEFINED	01	0

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BALLY TECHNOLOGIES INC	COM	05874B107	30	790	SH		DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	52	1385	SH		DEFINED	01	1
BANCFIRST CORP	COM	05945F103	10946	256460	SH		DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	34988	1686171	SH		DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	64487	3107820	SH		DEFINED	01	1
BANCO BRADESCO-ADR	COM	059460303	42	2038	SH		DEFINED	01	1
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	225	18781	SH		DEFINED	01	0
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	1	116	SH		DEFINED	01	1
THE RAILWAY BUILDING AND LOAN	COM	05947D9J7	0	62	SH		DEFINED	01	0
SIX FLAGS INC 144A	COM	05947V9I9	1021	14187	SH		DEFINED	01	0
BANCO DE CHILE-ADR	COM	059520106	11	133	SH		DEFINED	01	0
BANCO DO BRASIL SA-SPON ADR	COM	059578104	52	2900	SH		DEFINED	01	0
BANCO ESPIRITO SANTO SA	COM	059584102	11	2690	SH		DEFINED	01	0

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BANCO MACRO SA-ADR	COM	05961W105	3	70	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	739	63160	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	112	9566	SH	DEFINED	01	1
BANCO SANTANDER-CHILE-ADR	COM	05965X109	2240	25818	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	268	21830	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	22400	1827035	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	45343	3698386	SH	DEFINED	01	1
BANCO SANTANDER BRASIL ADS	COM	05967A107	45	3660	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	20	320	SH	DEFINED	01	0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	14941	238718	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	23	368	SH	DEFINED	01	1
BANCORP RHODE ISLAND INC	COM	059690107	10	325	SH	DEFINED	01	0
BANCORPSOUTH INC	COM	059692103	3053	197600	SH	DEFINED	01	0
BANCORP INC/THE	COM	05969A105	20	2235	SH	DEFINED	01	0
BANCTRUST FINANCIAL GROUP	COM	05978R107	1646	668955	SH	DEFINED	01	0
BANCTRUST FINANCIAL GROUP	COM	05978R107	0	150	SH	DEFINED	01	0
BHM TECHNOLOGIES LLC	COM	059998948	1	115119	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	592380	44439767	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	4610	345851	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	7852	589046	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	58697	4403384	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	11620	871722	SH	DEFINED	01	1
BANK OF AMERICA CORP	CONV PRF	060505682	7382	7300	SH	DEFINED	01	0
BANK OF AMERICA CORP	CONV PRF	060505682	151	149	SH	DEFINED	01	1
BANK EAST ASIA LTD	COM	061874103	12	2780	SH	DEFINED	01	0
BANK OF HAWAII CORP	COM	062540109	6767	141519	SH	DEFINED	01	0
BANK KY FINL CORP	COM	062896105	5	244	SH	DEFINED	01	1
BANK OF MARIN BANCORP/CA	COM	063425102	68	1825	SH	DEFINED	01	0
BANK OF MARIN BANCORP/CA	COM	063425102	118	3162	SH	DEFINED	01	1
BANK OF MONTREAL	COM	063671101	15902	244715	SH	DEFINED	01	0
BANK OF MONTREAL	COM							