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AMERIPRISE FINANCIAL INC
Form 13F-HR/A
July 08, 2011

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

FORM 13 (F) COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: Ameriprise Financial, Inc.
Address: 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	July 6 , 2011
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 8
 Form 13F Information Table Entry Total: 9124
 Form 13F Information Table Value Total: \$145220986 (thousands)

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 CALL	PUT/ DSCRETN	INVTMT	O	MA
CNH GLOBAL N.V.	COM	000029893	2285	47870	SH		DEFINED	01	1
AAON INC	COM	000360206	3488	123621	SH		DEFINED	01	0
AAR CORP	COM	000361105	35446	1290329	SH		DEFINED	01	0
ABB LTD-SPON ADR	COM	000375204	106093	4725917	SH		DEFINED	01	0
ABB LTD-SPON ADR	COM	000375204	287	12780	SH		DEFINED	01	0
ABB LTD-SPON ADR	COM	000375204	234	10440	SH		DEFINED	01	1
ACCO BRANDS CORP	COM	00081T108	52	6195	SH		DEFINED	01	0
ACCO BRANDS CORP	COM	00081T108	3	395	SH		DEFINED	01	1
AC MOORE ARTS & CRAFTS INC	COM	00086T103	1	220	SH		DEFINED	01	1
ADC TELECOMMUNICATIONS INC	COM	000886309	477	37426	SH		DEFINED	01	0
ADC TELECOMMUNICATIONS INC	COM	000886309	0	318	SH		DEFINED	01	1
VISTAPRINT NV	COM	000927226	5622	122213	SH		DEFINED	01	1
SENSATA TECHNOLOGIES HOLDING	COM	000932490	15368	511391	SH		DEFINED	01	1
ABM INDUSTRIES INC	COM	000957100	19126	727275	SH		DEFINED	01	0
ADPT CORP	COM	00101B103	2	750	SH		DEFINED	01	0
AEP INDUSTRIES INC	COM	001031103	16	625	SH		DEFINED	01	0
AFC ENTERPRISES	COM	00104Q107	29	2133	SH		DEFINED	01	0
AFLAC INC	COM	001055102	107826	1910805	SH		DEFINED	01	0
AFLAC INC	COM	001055102	1356	24027	SH		DEFINED	01	0
AFLAC INC	COM	001055102	72937	1292531	SH		DEFINED	01	1
AFLAC INC	COM	001055102	799	14159	SH		DEFINED	01	1
CHECK POINT SOFTWARE TECH	COM	001082411	971	27968	SH		DEFINED	01	1
AGCO CORP	COM	001084102	268916	5308267	SH		DEFINED	01	0
AGCO CORP	COM	001084102	1	25	SH		DEFINED	01	1
AGIC CONV & INCOME FD COM	COM	001190107	279	27242	SH		DEFINED	01	1
AGIC CONV & INCOME FD II COM	COM	001191105	478	51048	SH		DEFINED	01	1
AGIC EQUITY & CONV INCOME FD	COM	00119P102	90	4925	SH		DEFINED	01	1
AGIC INTL & PREM STRATEGY F	COM	00119Q100	8	584	SH		DEFINED	01	1
AGIC GLOBAL EQUITY & CONV INCOM	COM	00119R108	36	2300	SH		DEFINED	01	1
AGL RESOURCES INC	COM	001204106	7346	204931	SH		DEFINED	01	0
AGL RESOURCES INC	COM	001204106	42	1166	SH		DEFINED	01	1
AH BELO CORP-A	COM	001282102	14	1615	SH		DEFINED	01	0
AES CORP	COM	00130H105	132966	10916630	SH		DEFINED	01	0
AES CORP	COM	00130H105	410	33650	SH		DEFINED	01	0

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AES CORP	COM	00130H105	10	800	SH	DEFINED	01	1
AK STEEL HOLDING CORP	COM	001547108	9451	577367	SH	DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	240	14688	SH	DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	75	4559	SH	DEFINED	01	1
ALPS ETF TR COHEN & TEERS GLOB	COM	00162Q106	29	820	SH	DEFINED	01	1
ALPS ETF TR THOMSON REUTERS/JE	COM	00162Q304	11	225	SH	DEFINED	01	1
ALPS ETF TR ALERIAN MLP ETF	COM	00162Q866	889	55349	SH	DEFINED	01	1
AMB PROPERTY CORP	COM	00163T109	27672	872728	SH	DEFINED	01	0
AMB PROPERTY CORP	COM	00163T109	41	1298	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA
AMAG PHARMACEUTICALS INC	COM	00163U106	25	1400	SH		DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	0	15	SH		DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	2463	401254	SH		DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	32	5150	SH		DEFINED	01
AMR CORP	COM	001765106	35850	4601971	SH		DEFINED	01
AMR CORP	COM	001765106	68	8749	SH		DEFINED	01
AMR CORP	COM	001765106	1288	165465	SH		DEFINED	01
AMR CORP	COM	001765106	89	11389	SH		DEFINED	01
AMP LIMITED-UNSPONSORED ADR	COM	0017EP103	30	1400	SH		DEFINED	01
AOL INC	COM	00184X105	10856	457864	SH		DEFINED	01
AOL INC	COM	00184X105	182	7686	SH		DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	1654	272425	SH		DEFINED	01
AT&T INC	COM	00206R102	848094	28866506	SH		DEFINED	01
AT&T INC	COM	00206R102	409	13937	SH		DEFINED	01
AT&T INC	COM	00206R102	9475	322495	SH		DEFINED	01
AT&T INC	COM	00206R102	968	32967	SH		DEFINED	01
AT&T INC	COM	00206R102	17999	612619	SH		DEFINED	01
ATMI INC	COM	00207R101	23045	1155677	SH		DEFINED	01
ATP OIL & GAS CORPORATION	COM	00208J108	66	3915	SH		DEFINED	01
ATP OIL & GAS CORPORATION	COM	00208J108	182	10900	SH		DEFINED	01
AU OPTRONICS CORP-SPON ADR	COM	002255107	39	3815	SH		DEFINED	01
AU OPTRONICS CORP-SPON ADR	COM	002255107	7	671	SH		DEFINED	01
AMDOCS LTD	COM	002256908	1669	55327	SH		DEFINED	01
AVI BIOPHARMA INC	COM	002346104	15	7225	SH		DEFINED	01
AVI BIOPHARMA INC	COM	002346104	2	1000	SH		DEFINED	01
AVX CORP	COM	002444107	11	700	SH		DEFINED	01
AXT INC	COM	00246W103	28	2675	SH		DEFINED	01
AZZ INC	COM	002474104	2838	70925	SH		DEFINED	01
AARON'S INC-CL A	COM	002535300	18546	909583	SH		DEFINED	01
AARON'S INC-CL A	COM	002535300	0	5	SH		DEFINED	01
AASTROM BIOSCIENCES INC COM NE	COM	00253U305	1	225	SH		DEFINED	01
ABAXIS INC	COM	002567105	2910	108355	SH		DEFINED	01

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA
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ABBOTT LABORATORIES	COM	002824100	426663	8905503	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	4127	86135	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	9236	185500	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	3674	76687	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	61422	1065811	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	474	8235	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	18906	328035	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	10	177	SH	DEFINED	01	1
ABERDEEN ASIA PACIFIC IN	COM	003009107	30	4391	SH	DEFINED	01	1
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	12	1000	SH	DEFINED	01	1
ABERDEEN GLOBAL INCOME FD	COM	003013109	10	800	SH	DEFINED	01	1
ABERDEEN EMERGING MKTS TELECOM	COM	00301T102	19	999	SH	DEFINED	01	1
ABERDEEN CHILE FD INC	COM	00301W105	29	1264	SH	DEFINED	01	1
ABERDEEN INDONESIA FD INC	COM	00305P106	16	1200	SH	DEFINED	01	1
NOBLE CORP	COM	003334731	2312	64676	SH	DEFINED	01	1
ABINGTON BANCORP INC	COM	00350L109	4943	414334	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	20	2045	SH	DEFINED	01	0
ABOVENET INC	COM	00374N107	4850	82955	SH	DEFINED	01	0
ABOVENET INC	COM	00374N107	29	500	SH	DEFINED	01	1
ABRAXAS PETROLEUM CORP	COM	003830106	25	5400	SH	DEFINED	01	0
ACACIA RESEARCH - ACACIA TEC	COM	003881307	59	2270	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	003883839	85378	3746284	SH	DEFINED	01	1
ACADIA REALTY TRUST	COM	004239109	11661	639342	SH	DEFINED	01	0
ACADIA REALTY TRUST	COM	004239109	29	1578	SH	DEFINED	01	1
ACCELRYYS INC	COM	00430U103	9119	1098654	SH	DEFINED	01	0
ACCELRYYS INC	COM	00430U103	13	1560	SH	DEFINED	01	1
ACCRETIVE HEALTH INC	COM	00438V103	12	750	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	30	4365	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	14	2000	SH	DEFINED	01	1
ACERGY SA-SPON ADR	COM	00443E104	10	390	SH	DEFINED	01	0
ACERGY SA-SPON ADR	COM	00443E104	3	124	SH	DEFINED	01	1
ACETO CORP	COM	004446100	28	3150	SH	DEFINED	01	0
ACETO CORP	COM	004446100	35	3940	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ACI WORLDWIDE INC	COM	004498101	2662	99062	SH	DEFINED	01	0
ACI WORLDWIDE INC	COM	004498101	15	560	SH	DEFINED	01	1
ACME PACKET INC	COM	004764106	50602	951875	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	85	1593	SH	DEFINED	01	1
TRANSOCEAN LTD	COM	004826551	2371	34135	SH	DEFINED	01	1
ACOM CO LTD-SPONSORED ADR	COM	004845202	0	160	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	14997	550132	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	3	100	SH	DEFINED	01	1
ACORN INTERNATIONAL INC-ADR	COM	004854105	1	140	SH	DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	11459	921054	SH	DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	1181	94967	SH	DEFINED	01	1
ACTUATE CORP	COM	00508B102	22	3695	SH	DEFINED	01	0
ACTUATE CORP	COM	00508B102	2	300	SH	DEFINED	01	1
ACTUANT CORP-A	COM	00508X203	9187	345111	SH	DEFINED	01	0
ACTUANT CORP-A	COM	00508X203	3	117	SH	DEFINED	01	1
ACUITY BRANDS INC	COM	00508Y102	13686	237320	SH	DEFINED	01	0
ACURA PHARMACEUTICALS INC	COM	00509L703	2	715	SH	DEFINED	01	0

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ACXIOM CORP	COM	005125109	26964	1572227	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	24	1400	SH	DEFINED	01	1
ADA ES INC	COM	005208103	15	1300	SH	DEFINED	01	1
ADAMS RES & ENERGY INC COM NE	COM	006351308	2	100	SH	DEFINED	01	1
ADECCO SA-REG-UNSPON ADR	COM	006754204	9	280	SH	DEFINED	01	0
ADIDAS AG	COM	00687A107	39	1177	SH	DEFINED	01	0
ADMINISTAFF INC	COM	007094105	13135	448303	SH	DEFINED	01	0
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	12	150	SH	DEFINED	01	0
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	39	490	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	17364	564116	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	797	25895	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	9037	262000	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	260	8438	SH	DEFINED	01	1
ADTRAN INC	COM	00738A106	17559	484956	SH	DEFINED	01	0
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	30	5250	SH	DEFINED	01	0

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA	
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	6	1100	SH		DEFINED	01 1	
ADVANCE AUTO PARTS INC	COM	00751Y106	83296	1259191	SH		DEFINED	01 0	
ADVANCE AUTO PARTS INC	COM	00751Y106	3753	56729	SH		DEFINED	01 0	
ADVANCE AUTO PARTS INC	COM	00751Y106	57198	864792	SH		DEFINED	01 1	
ADVANCE AUTO PARTS INC	COM	00751Y106	18	273	SH		DEFINED	01 1	
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	23	5620	SH		DEFINED	01 0	
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	3	900	SH		DEFINED	01 1	
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	16311	4067742	SH		DEFINED	01 0	
ADVANCED INFO SVCS-SPON ADR	COM	00753G103	1	500	SH		DEFINED	01 0	
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	9	1524	SH		DEFINED	01 0	
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	7	1297	SH		DEFINED	01 1	
ADVANSTAR COMMUNICATIONS INC	COM	00758R104	198	18911	SH		DEFINED	01 0	
AEON COMPANY LTD- UNSPON ADR	COM	007627102	85	6770	SH		DEFINED	01 0	
ADVANTEST CORP-ADR	COM	00762U200	12	515	SH		DEFINED	01 0	
ADVISORY BOARD CO/THE	COM	00762W107	20060	421164	SH		DEFINED	01 0	
ADVENT CLAYMORE GLOBAL CON	COM	007639107	0	5	SH		DEFINED	01 1	
ADVENT CLAYMORE CONV SECS	COM	00764C109	195	10767	SH		DEFINED	01 1	
ADVENTRX PHARMACEUT	COM	00764X202	0	4	SH		DEFINED	01 1	
ADVANTAGE OIL & GAS LTD COM NP	COM	00765F101	44	6481	SH		DEFINED	01 1	
AECOM TECHNOLOGY CORP	COM	00766T100	67258	2404677	SH		DEFINED	01 0	
AECOM TECHNOLOGY CORP	COM	00766T100	296	10600	SH		DEFINED	01 1	
AEGERION PHARMACEUTICALS INC	COM	00767E102	5	375	SH		DEFINED	01 0	
AEROPOSTALE INC	COM	007865108	21250	862360	SH		DEFINED	01 0	
AEROPOSTALE INC	COM	007865108	6	232	SH		DEFINED	01 1	
ADVANCED MICRO DEVICES	COM	007903107	305728	37375122	SH		DEFINED	01 0	
ADVANCED MICRO DEVICES	COM	007903107	239	29184	SH		DEFINED	01 0	
ADVANCED MICRO DEVICES	COM	007903107	33616	4109545	SH		DEFINED	01 1	
ADVANCED MICRO DEVICES	COM	007903107	582	71210	SH		DEFINED	01 1	
ADVANCED MICRO DEVICES INC	CONV BND	007903AL1	5101	5063000	PRN		DEFINED	01 0	
AEGON N.V.-NY REG SHR	COM	007924103	68	11188	SH		DEFINED	01 0	
AEGON N.V.-NY REG SHR	COM	007924103	58	9458	SH		DEFINED	01 1	
ADVANCED ENERGY INDUSTRIES	COM	007973100	9311	682615	SH		DEFINED	01 0	

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			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	
ADVANCED ENERGY INDUSTRIES	COM	007973100	19	1398	SH		DEFINED	01 0	
ADVANCED ENERGY INDUSTRIES	COM	007973100	55	4000	SH		DEFINED	01 1	
ADVENT SOFTWARE INC	COM	007974108	11839	204415	SH		DEFINED	01 0	
ADVENT SOFTWARE INC	COM	007974108	2	40	SH		DEFINED	01 1	
AETERNA ZENTARIS INCCOM NPV IS	COM	007975204	1	800	SH		DEFINED	01 1	
AEROVIRONMENT INC	COM	008073108	1952	72738	SH		DEFINED	01 0	
AEROVIRONMENT INC	COM	008073108	3	100	SH		DEFINED	01 1	
AES TR III	6.75% TR C PRF	00808N202	10	200	SH		DEFINED	01 1	
AES TIETE SA-ADR	COM	00808P207	7	520	SH		DEFINED	01 0	
AETNA INC	COM	00817Y108	27453	899887	SH		DEFINED	01 0	
AETNA INC	COM	00817Y108	2399	78635	SH		DEFINED	01 0	
AETNA INC	COM	00817Y108	621	20342	SH		DEFINED	01 0	
AETNA INC	COM	00817Y108	8845	289897	SH		DEFINED	01 1	
AETNA INC	COM	00817Y108	434	14234	SH		DEFINED	01 1	
AFFILIATED MANAGERS GROUP	COM	008252108	56965	574129	SH		DEFINED	01 0	
AFFILIATED MANAGERS GROUP	COM	008252108	135	1361	SH		DEFINED	01 0	
AFFILIATED MANAGERS GROUP	COM	008252108	10873	109600	SH		DEFINED	01 1	
AFFILIATED MANAGERS GROUP	COM	008252108	45	457	SH		DEFINED	01 1	
AFFILIATED MANAGERS GROUP INC	CONV BND	008252AL2	3755	3390000	PRN		DEFINED	01 0	
AFFYMAX INC	COM	00826A109	27	4015	SH		DEFINED	01 0	
AFFYMETRIX INC	COM	00826T108	1732	344245	SH		DEFINED	01 0	
AFFYMETRIX INC	COM	00826T108	2	300	SH		DEFINED	01 1	
AFFYMETRIX INC	SR NT CV 3	00826TAG3	4	4000	SH		DEFINED	01 1	
AFRICAN BANK INVESTMENTS-ADR	COM	00828W109	6	220	SH		DEFINED	01 0	
AGFEED INDS INC	COM	00846L101	1	300	SH		DEFINED	01 1	
AGILENT TECHNOLOGIES INC	COM	00846U101	247422	5972006	SH		DEFINED	01 0	
AGILENT TECHNOLOGIES INC	COM	00846U101	957	23092	SH		DEFINED	01 0	
AGILENT TECHNOLOGIES INC	COM	00846U101	339	8184	SH		DEFINED	01 1	
AGNICO-EAGLE MINES LTD	COM	008474108	36740	479025	SH		DEFINED	01 0	
AGNICO-EAGLE MINES LTD	COM	008474108	282	3676	SH		DEFINED	01 1	
AGILYSYS INC	COM	00847J105	1365	242432	SH		DEFINED	01 0	
AGILYSYS INC	COM	00847J105	3	500	SH		DEFINED	01 1	
AGREE REALTY CORP	COM	008492100	485	18555	SH		DEFINED	01 0	

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	
AGREE REALTY CORP	COM	008492100	24	900	SH		DEFINED	01 1	
AGRIA CORP - ADR	COM	00850H103	1	360	SH		DEFINED	01 0	
AGRIUM INC	COM	008916108	32988	359531	SH		DEFINED	01 0	
AGRIUM INC	COM	008916108	218	2381	SH		DEFINED	01 1	
AIR CHINA LTD-SPONSORED-ADR	COM	00910M100	4	170	SH		DEFINED	01 0	
AIR FRANCE-KLM-ADR	COM	009119108	7945	435540	SH		DEFINED	01 0	
AIR LIQUIDE-UNSPONSORED ADR	COM	009126202	154	6062	SH		DEFINED	01 0	
AIR METHODS CORP	COM	009128307	42214	750187	SH		DEFINED	01 0	
AIR PRODUCTS & CHEMICALS INC	COM	009158106	143595	1578837	SH		DEFINED	01 0	
AIR PRODUCTS & CHEMICALS INC	COM	009158106	109	1200	SH		DEFINED	01 0	
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1363	14987	SH		DEFINED	01 0	

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AIR PRODUCTS & CHEMICALS INC	COM	009158106	55209	607013	SH	DEFINED	01	1
AIR PRODUCTS & CHEMICALS INC	COM	009158106	450	4944	SH	DEFINED	01	1
AIR TRANSPORT SERVICES GROUP	COM	00922R105	33	4130	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	2135	34174	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	238	3805	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	22	348	SH	DEFINED	01	1
AIRTRAN HOLDINGS INC	COM	00949P108	17639	2386977	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	COM	00949P108	1	100	SH	DEFINED	01	1
AIXTRON AG-SPONSORED ADR	COM	009606104	6	150	SH	DEFINED	01	0
AIXTRON AG-SPONSORED ADR	COM	009606104	56	1510	SH	DEFINED	01	1
AKBANK T.A.S.-ADR	COM	009719501	26	2392	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	249192	5296313	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	537	11428	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	323	6873	SH	DEFINED	01	1
AKEENA SOLAR INC COM	COM	009720103	0	500	SH	DEFINED	01	1
AKORN INC	COM	009728106	8969	1477525	SH	DEFINED	01	0
COVIDIEN PLC	COM	00B3QN1M2	65997	1447012	SH	DEFINED	01	1
ACCENTURE PLC	COM	00B4BNMY3	95489	1970058	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	00B633030	56665	1203579	SH	DEFINED	01	1
ELECTROLUX AB -SPONS ADR B	COM	010198208	32	556	SH	DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	147	2363	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	010299318	151231	4280591	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ALAMO GROUP INC	COM	011311107	281	10090	SH	DEFINED	01	0
ALAMO GROUP INC	COM	011311107	100	3600	SH	DEFINED	01	1
ALASKA AIR GROUP INC	COM	011659109	32268	569174	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	54	4879	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	234	21089	SH	DEFINED	01	1
ALBANY INTL CORP-CL A	COM	012348108	27608	1165403	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	9	1555	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	66	11700	SH	DEFINED	01	1
ALBEMARLE CORP	COM	012653101	69514	1246242	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	2	28	SH	DEFINED	01	1
ALBERTO-CULVER CO	COM	013078100	8032	216848	SH	DEFINED	01	0
ALBERTO-CULVER CO	COM	013078100	66	1789	SH	DEFINED	01	1
ALCOA INC	COM	013817101	60919	3958389	SH	DEFINED	01	0
ALCOA INC	COM	013817101	1019	66192	SH	DEFINED	01	0
ALCOA INC	COM	013817101	767	49852	SH	DEFINED	01	1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	19782	6683217	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	275	92852	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	126	42691	SH	DEFINED	01	1
ALEXANDER & BALDWIN INC	COM	014482103	10663	266370	SH	DEFINED	01	0
ALEXANDER & BALDWIN INC	COM	014482103	24	600	SH	DEFINED	01	1
ALERE INC COM	COM	01449J105	48	1320	SH	DEFINED	01	1
INVERNESS MEDICAL CONV BD	CONV BND	01449JAA3	7644	7220000	PRN	DEFINED	01	0
ALEXANDER'S INC	COM	014752109	100	243	SH	DEFINED	01	0
ALEXANDER'S INC	COM	014752109	2	5	SH	DEFINED	01	1
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	89221	1217867	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	3	43	SH	DEFINED	01	1
ALEXANDRIA REAL ESTATE EQUITIE	CONV PRF	015271505	10681	435276	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	281351	3492849	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	272	3381	SH	DEFINED	01	0

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ALEXION PHARMACEUTICALS INC	COM	015351109	180	2240	SH	DEFINED	01	1
ALEXZA PHARMACEUTICALS INC	COM	015384100	7	5310	SH	DEFINED	01	0
ALEXZA PHARMACEUTICALS INC	COM	015384100	1	1000	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
ALICO INC	COM	016230104	15	605	SH		DEFINED	01 0
ALIGN TECHNOLOGY INC	COM	016255101	18001	921209	SH		DEFINED	01 0
ALIGN TECHNOLOGY INC	COM	016255101	6	285	SH		DEFINED	01 1
ALIMERA SCIENCES INC	COM	016259103	230	22225	SH		DEFINED	01 0
ALKERMES INC	COM	01642T108	692	56432	SH		DEFINED	01 0
ALKERMES INC	COM	01642T108	18	1437	SH		DEFINED	01 0
ALKERMES INC	COM	01642T108	1	95	SH		DEFINED	01 1
ALL NIPPON AIRWAYS-SPONS ADR	COM	016630303	17	2340	SH		DEFINED	01 0
ALLEGHANY CORP	COM	017175100	2998	9784	SH		DEFINED	01 0
ALLEGHANY CORP	COM	017175100	16	53	SH		DEFINED	01 1
ALLEGHENY ENERGY INC	COM	017361106	30491	1257935	SH		DEFINED	01 0
ALLEGHENY ENERGY INC	COM	017361106	209	8608	SH		DEFINED	01 0
ALLEGHENY ENERGY INC	COM	017361106	176	7260	SH		DEFINED	01 1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	60813	1102082	SH		DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	275	4986	SH		DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	87	1580	SH		DEFINED	01 1
ALLEGIANANT TRAVEL CO	COM	01748X102	4051	82262	SH		DEFINED	01 0
ALLERGAN INC	COM	018490102	345989	5038394	SH		DEFINED	01 0
ALLERGAN INC	COM	018490102	1075	15648	SH		DEFINED	01 0
ALLERGAN INC	COM	018490102	71	1034	SH		DEFINED	01 1
ALLERGAN INC	CONV BND	018490AK8	1164	1030000	PRN		DEFINED	01 0
ALLERGAN INC	CONV BND	018490AL6	2006	1775000	PRN		DEFINED	01 0
ALLETE INC	COM	018522300	19974	536120	SH		DEFINED	01 0
ALLETE INC	COM	018522300	37	999	SH		DEFINED	01 1
ALLIANCE CALIF MUN INCOME FD	COM	018546101	13	1000	SH		DEFINED	01 1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	66689	938885	SH		DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	69	977	SH		DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	45503	640724	SH		DEFINED	01 1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22	307	SH		DEFINED	01 1
ALLIANCE HEALTHCARE SERVICE	COM	018606202	1996	470700	SH		DEFINED	01 0
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	48	1000	SH		DEFINED	01 1
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	88	6834	SH		DEFINED	01 1
ALLIANCE FIBER OPTICPRODS INC	COM	018680306	5	300	SH		DEFINED	01 1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
ALLIANCE NY MUN INCOME FD	COM	018714105	44	3080	SH		DEFINED	01 1
ALLIANCE ONE INTERNATIONAL	COM	018772103	1858	438504	SH		DEFINED	01 0
ALLIANCE ONE INTERNATIONAL	COM	018772103	3	590	SH		DEFINED	01 1
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	418	6354	SH		DEFINED	01 1

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ALLIANCEBERNSTEIN	GLOBAL	HIG	COM	01879R106	370	25851	SH	DEFINED	01	1
ALLIANT ENERGY CORP			COM	018802108	14002	380815	SH	DEFINED	01	0
ALLIANT ENERGY CORP			COM	018802108	188	5107	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC			COM	018804104	6333	85080	SH	DEFINED	01	0
ALLIANT TECHSYSTEMS INC			COM	018804104	442	5935	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC			CONV	018804AK0	4950	4400000	PRN	DEFINED	01	0
ALLIANZ SE-ADR			COM	018805101	231	19276	SH	DEFINED	01	0
ALLIANCEBERNSTEIN	INCOME	FD	COM	01881E101	2568	323875	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP			LP	01881G106	9	400	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP			LP	01881G106	302	12957	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP			LP	01881G106	731	31371	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP			LP	01881G106	164	7022	SH	DEFINED	01	1
ALLIANCE FINANCIAL CORP			COM	019205103	17	530	SH	DEFINED	01	0
ALLIED IRISH BANKS-SPONS ADR			COM	019228402	0	25	SH	DEFINED	01	0
ALLIED IRISH BANKS-SPONS ADR			COM	019228402	42	48058	SH	DEFINED	01	1
ALLIED HEALTHCARE INTL INC			COM	01923A109	12	4850	SH	DEFINED	01	0
ALLIED NEVADA GOLD CORP			COM	019344100	12428	472348	SH	DEFINED	01	0
ALLIED NEVADA GOLD CORP			COM	019344100	61	2310	SH	DEFINED	01	1
ALLIED NEVADA GOLD CORP			COM	019344993	4463	168936	SH	DEFINED	01	0
ALLIS-CHALMERS ENERGY INC			COM	019645506	40	5700	SH	DEFINED	01	0
ALLOS THERAPEUTICS INC			COM	019777101	1914	415140	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUTION			COM	01988P108	12412	644085	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUTION			COM	01988P108	344	17876	SH	DEFINED	01	1
ALLSTATE CORP			COM	020002101	111283	3490690	SH	DEFINED	01	0
ALLSTATE CORP			COM	020002101	873	27381	SH	DEFINED	01	0
ALLSTATE CORP			COM	020002101	841	26380	SH	DEFINED	01	1
ALMOST FAMILY INC			COM	020409108	1793	46659	SH	DEFINED	01	0
ALMOST FAMILY INC			COM	020409108	30	778	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	25	2575	SH		DEFINED	01	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	355	36043	SH		DEFINED	01	
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	2	230	SH		DEFINED	01	
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	2	215	SH		DEFINED	01	
ALON USA ENERGY INC	COM	020520102	7	1095	SH		DEFINED	01	
ALPHA BANK AE-SPON ADR	COM	02071M101	1	800	SH		DEFINED	01	
ALPHA NATURAL RESOURCES INC	COM	02076X102	461580	7689159	SH		DEFINED	01	
ALPHA NATURAL RESOURCES INC	COM	02076X102	154	2561	SH		DEFINED	01	
ALPHA NATURAL RESOURCES INC	COM	02076X102	34	570	SH		DEFINED	01	
ALPHA NATURAL RESOURCES INC	CONV	02076XAA0	2768	2070000	PRN		DEFINED	01	
ALPHATEC HOLDINGS INC	COM	02081G102	11	3965	SH		DEFINED	01	
ALPINE GLOBAL	DYNAMIC	DI	COM	02082E106	146	20074	SH	DEFINED	01
ALPINE GLOBAL	PREMIER	PP	COM	02083A103	40	5604	SH	DEFINED	01
ALPINE TOTAL DYNAMICDIVID	FD	COM	021060108	202	34153	SH	DEFINED	01	
ALTERA CORP	COM	021441100	29183	820231	SH		DEFINED	01	
ALTERA CORP	COM	021441100	761	21375	SH		DEFINED	01	
ALTERA CORP	COM	021441100	90	2540	SH		DEFINED	01	
ALTRA HOLDINGS INC	COM	02208R106	4917	247630	SH		DEFINED	01	
ALTRIA GROUP INC	COM	02209S103	288949	11736520	SH		DEFINED	01	
ALTRIA GROUP INC	COM	02209S103	603	24504	SH		DEFINED	01	
ALTRIA GROUP INC	COM	02209S103	2617	106296	SH		DEFINED	01	
ALTRIA GROUP INC	COM	02209S103	5470	222271	SH		DEFINED	01	
ALTRIA GROUP INC	COM	02209S103	4721	191742	SH		DEFINED	01	

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ALUMINA LTD-SPONSORED ADR	COM	022205108	33	3230	SH	DEFINED	01	0
ALUMINA LTD-SPONSORED ADR	COM	022205108	3	259	SH	DEFINED	01	1
ALUMINUM CORP OF CHINA-ADR	COM	022276109	16	680	SH	DEFINED	01	0
ALUMINUM CORP OF CHINA-ADR	COM	022276109	186	8167	SH	DEFINED	01	1
AMARANTH PARTNRS LLC	LP	023025992	759	548049	SH	DEFINED	01	0
AMARIN CORPORATION PLC -ADR	COM	023111206	7046	858210	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	954398	5302208	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	3255	18085	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	64754	360064	SH	DEFINED	01	1
AMAZON.COM INC	COM	023135106	1167	6483	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
AMBAC FINANCIAL GROUP INC	COM	023139108	5	49560	SH		DEFINED	01 0
AMBAC FINANCIAL GROUP INC	COM	023139108	0	3055	SH		DEFINED	01 1
AMBASSADORS GROUP INC	COM	023177108	17	1470	SH		DEFINED	01 0
AMCOR LTD-SPONS ADR	COM	02341R302	39	1406	SH		DEFINED	01 0
AMCOL INTERNATIONAL CORP	COM	02341W103	3843	123984	SH		DEFINED	01 0
AMEDISYS INC	COM	023436108	6978	208284	SH		DEFINED	01 0
AMERCO	COM	023586100	1388	14463	SH		DEFINED	01 0
AMERCO	COM	023586100	24	247	SH		DEFINED	01 1
AMEREN CORPORATION	COM	023608102	37262	1321774	SH		DEFINED	01 0
AMEREN CORPORATION	COM	023608102	343	12178	SH		DEFINED	01 0
AMEREN CORPORATION	COM	023608102	218	7724	SH		DEFINED	01 1
AMERESCO INC-CL A	COM	02361E108	8	575	SH		DEFINED	01 0
AMERICA SERVICE GROUP INC	COM	02364L109	9	600	SH		DEFINED	01 0
AMER FIRST TAX EX INVESTO	COM	02364V107	5	1005	SH		DEFINED	01 1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	366933	6399255	SH		DEFINED	01 0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	40846	712353	SH		DEFINED	01 0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	173825	3031467	SH		DEFINED	01 1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	993	17322	SH		DEFINED	01 1
AMERICA MOVIL-ADR SERIES A	COM	02364W204	27	470	SH		DEFINED	01 0
AMERICA MOVIL-ADR SERIES A	COM	02364W204	43	750	SH		DEFINED	01 1
AMERICA MOVIL SAB DE C-SER L	COM	02364W980	530	184800	SH		DEFINED	01 0
AMERICAN APPAREL INC	COM	023850100	20	11875	SH		DEFINED	01 0
AMCORE FINANCIAL INC	COM	023912108	0	1	SH		DEFINED	01 0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	30631	2382060	SH		DEFINED	01 0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	15	1195	SH		DEFINED	01 1
AMERICAN CAMPUS COMMUNITIES	COM	024835100	29447	927188	SH		DEFINED	01 0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	15	477	SH		DEFINED	01 1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2148	74778	SH		DEFINED	01 0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	776	26991	SH		DEFINED	01 1
AMERICAN CAPITAL LTD	COM	02503Y103	2790	369083	SH		DEFINED	01 0
AMERICAN CAPITAL LTD	COM	02503Y103	293	38809	SH		DEFINED	01 1
AMERICAN DENTAL PARTNERS INC	COM	025353103	14	1025	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA

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AMERICAN DG ENERGY INC	COM	025398108	4	1425	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	206025	5726160	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	881	24492	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	688	19123	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	25980	1775809	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	15	1039	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	4575	312737	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	33	2240	SH	DEFINED	01	1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	18509	1474739	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	354459	8258572	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	2288	53313	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	66471	1548732	SH	DEFINED	01	1
AMERICAN EXPRESS CO	COM	025816109	1587	36983	SH	DEFINED	01	1
AMERICAN FINANCIAL GROUP INC	COM	025932104	7190	222667	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	19	601	SH	DEFINED	01	1
AMERICAN GREETINGS CORP-CL A	COM	026375105	12614	569256	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	11	506	SH	DEFINED	01	1
AMERICAN INCOME FD INC	COM	02672T109	42	5045	SH	DEFINED	01	1
AMERICAN INTL GROUP INC CORP U PRF	COM	026874115	70	8000	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874784	4583	79517	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	410	7109	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	355	6163	SH	DEFINED	01	1
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	15486	821021	SH	DEFINED	01	0
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	24	1257	SH	DEFINED	01	0
AMERICAN MUN INC PORTFOLIO	COM	027649102	6	467	SH	DEFINED	01	1
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	9	400	SH	DEFINED	01	0
AMERICAN NATIONAL INSURANCE	COM	028591105	7555	88246	SH	DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	2	680	SH	DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	4	1800	SH	DEFINED	01	1
AMERICAN PUBLIC EDUCATION	COM	02913V103	3365	90406	SH	DEFINED	01	0
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	17	785	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	COM	029263100	18	2440	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	19347	226996	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O	MA
AMERICAN SCIENCE & ENGINEERI	COM	029429107	3	34	SH		DEFINED	01	1
AMERICAN SELECT PORTFOLIO	COM	029570108	288	27550	SH		DEFINED	01	1
AMERICAN SOFTWARE INC-CL A	COM	029683109	15	2135	SH		DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	12527	363432	SH		DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	5	150	SH		DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	168133	3255915	SH		DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	1140	22083	SH		DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	31426	608680	SH		DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	514	9944	SH		DEFINED	01	1
AMERICAN STRATEGIC INCOME POR	COM	030099105	92	9907	SH		DEFINED	01	1
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	70	9128	SH		DEFINED	01	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	8984	314220	SH		DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	142	4982	SH		DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	28	966	SH		DEFINED	01	1
AMERICAN VANGUARD CORP	COM	030371108	984	115169	SH		DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	864	34176	SH		DEFINED	01	0

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AMERICAN WATER WORKS CO INC	COM	030420103	15	600	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	101	3996	SH	DEFINED	01	1
AMERICAN WOODMARK CORP	COM	030506109	16	685	SH	DEFINED	01	0
AMERICA'S CAR-MART INC	COM	03062T105	8304	306661	SH	DEFINED	01	0
AMERICA'S CAR-MART INC	COM	03062T105	6	210	SH	DEFINED	01	1
AMERIGON INC	COM	03070L300	1476	135641	SH	DEFINED	01	0
AMERIGON INC	COM	03070L300	41	3794	SH	DEFINED	01	0
AMERISTAR CASINOS INC	COM	03070Q101	765	48950	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	12433	162794	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	2	20	SH	DEFINED	01	1
AMERISAFE INC	COM	03071H100	1568	89600	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	252113	7389039	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	479	14053	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	102	2982	SH	DEFINED	01	1
AMERIGROUP CORP	COM	03073T102	13231	301269	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	37	837	SH	DEFINED	01	1

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA	
AMERIPRISE FINANCIAL INC	COM	03076C106	6035	104856	SH		DEFINED	01 0	
AMERIPRISE FINANCIAL INC	COM	03076C106	725	12599	SH		DEFINED	01 0	
AMERIPRISE FINANCIAL INC	COM	03076C106	1364	23703	SH		DEFINED	01 1	
AMERIS BANCORP	COM	03076K108	9658	916306	SH		DEFINED	01 0	
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	337	6899	SH		DEFINED	01 1	
AMES NATIONAL CORP	COM	031001100	13	610	SH		DEFINED	01 0	
AMETEK INC	COM	031100100	68310	1740358	SH		DEFINED	01 0	
AMETEK INC	COM	031100100	6990	178077	SH		DEFINED	01 1	
AMETEK INC	COM	031100100	171	4351	SH		DEFINED	01 1	
AMGEN INC	COM	031162100	170929	3113471	SH		DEFINED	01 0	
AMGEN INC	COM	031162100	2638	48052	SH		DEFINED	01 0	
AMGEN INC	COM	031162100	204	3720	SH		DEFINED	01 1	
AMGEN INC	COM	031162100	4251	77433	SH		DEFINED	01 1	
AMGEN INC	SR CV 0.12	031162AN0	15	15000	SH		DEFINED	01 1	
AMICUS THERAPEUTICS INC	COM	03152W109	5	980	SH		DEFINED	01 0	
AMICUS THERAPEUTICS INC	COM	03152W109	197	42000	SH		DEFINED	01 1	
AMKOR TECHNOLOGY INC	COM	031652100	109084	14761005	SH		DEFINED	01 0	
AMKOR TECHNOLOGY INC	COM	031652100	7	900	SH		DEFINED	01 0	
AMKOR TECHNOLOGY INC	COM	031652100	9066	1229241	SH		DEFINED	01 1	
AMKOR TECHNOLOGY INC	COM	031652100	6	750	SH		DEFINED	01 1	
AMPCO-PITTSBURGH CORP	COM	032037103	19	667	SH		DEFINED	01 0	
AMPHENOL CORP-CL A	COM	032095101	47309	896316	SH		DEFINED	01 0	
AMPHENOL CORP-CL A	COM	032095101	467	8840	SH		DEFINED	01 0	
AMPHENOL CORP-CL A	COM	032095101	44230	886234	SH		DEFINED	01 1	
AMPHENOL CORP-CL A	COM	032095101	302	5718	SH		DEFINED	01 1	
AMSURG CORP	COM	03232P405	13376	638504	SH		DEFINED	01 0	
AMYLIN PHARMACEUTICALS INC	COM	032346108	71	4818	SH		DEFINED	01 0	
AMYLIN PHARMACEUTICALS INC	COM	032346108	35	2366	SH		DEFINED	01 1	
AMTRUST FINANCIAL SERVICES	COM	032359309	2554	145960	SH		DEFINED	01 0	
AMTRUST FINANCIAL SERVICES	COM	032359309	3	165	SH		DEFINED	01 1	
AMYRIS INC	COM	03236M101	17408	652473	SH		DEFINED	01 0	
ANACOR PHARMACEUTICALS INC	COM	032420101	4	775	SH		DEFINED	01 0	
ANADARKO PETROLEUM CORP	COM	032511107	697105	9153165	SH		DEFINED	01 0	

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		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
ANADARKO PETROLEUM CORP	COM	032511107	2366	31070	SH		DEFINED	01 0	
ANADARKO PETROLEUM CORP	COM	032511107	23586	309681	SH		DEFINED	01 1	
ANADARKO PETROLEUM CORP	COM	032511107	1350	17720	SH		DEFINED	01 1	
ANADIGICS INC	COM	032515108	37	5260	SH		DEFINED	01 0	
ANALOG DEVICES INC	COM	032654105	22974	609861	SH		DEFINED	01 0	
ANALOG DEVICES INC	COM	032654105	644	17094	SH		DEFINED	01 0	
ANALOG DEVICES INC	COM	032654105	265	7037	SH		DEFINED	01 1	
ANALOGIC CORP	COM	032657207	37605	759523	SH		DEFINED	01 0	
ANALOGIC CORP	COM	032657207	4	81	SH		DEFINED	01 1	
ANALYSTS INTL CORP COM NEW	COM	032681207	2	699	SH		DEFINED	01 1	
ANAREN INC	COM	032744104	10047	481866	SH		DEFINED	01 0	
ANCESTRY.COM INC	COM	032803108	8384	296059	SH		DEFINED	01 0	
ANCESTRY.COM INC	COM	032803108	4999	176519	SH		DEFINED	01 1	
ANCHOR BANCORP WIS INC	COM	032839102	14	11350	SH		DEFINED	01 1	
ANDERSONS INC/THE	COM	034164103	15671	431096	SH		DEFINED	01 0	
ANDERSONS INC/THE	COM	034164103	36	992	SH		DEFINED	01 0	
ANGIODYNAMICS INC	COM	03475V101	11794	767290	SH		DEFINED	01 0	
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	690	26411	SH		DEFINED	01 0	
ANGLO PLATINUM LTD	COM	035078104	16	910	SH		DEFINED	01 0	
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	19159	389156	SH		DEFINED	01 0	
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	156	3168	SH		DEFINED	01 1	
ANHEUSER BUSCH INBEV SA/	COM	03524A108	149	2610	SH		DEFINED	01 0	
ANHEUSER BUSCH INBEV SA/	COM	03524A108	45	794	SH		DEFINED	01 1	
ANIXTER INTERNATIONAL INC	COM	035290105	48845	817765	SH		DEFINED	01 0	
ANIXTER INTERNATIONAL INC	COM	035290105	6	100	SH		DEFINED	01 1	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	79618	4442906	SH		DEFINED	01 0	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	380	21186	SH		DEFINED	01 0	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2541	141936	SH		DEFINED	01 1	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2587	144378	SH		DEFINED	01 1	
ANNTAYLOR STORES CORP	COM	036115103	4699	171552	SH		DEFINED	01 0	
ANNTAYLOR STORES CORP	COM	036115103	82	3005	SH		DEFINED	01 1	
ANSYS INC	COM	03662Q105	121278	2329129	SH		DEFINED	01 0	

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
ANSYS INC	COM	03662Q105	30	570	SH		DEFINED	01 1	
ANTARES PHARMA INC	COM	036642106	429	252176	SH		DEFINED	01 0	
ANTARES PHARMA INC	COM	036642106	13	7801	SH		DEFINED	01 0	
ANTARES PHARMA INC	COM	036642106	2	1000	SH		DEFINED	01 1	
ANTHERA PARMACEUTICALS INC	COM	03674U102	348	71375	SH		DEFINED	01 0	
ANTIGENICS INC DEL	COM	037032109	21	20511	SH		DEFINED	01 1	
ANTOFAGASTA PLC -SPON ADR	COM	037189107	21	410	SH		DEFINED	01 0	
ANWORTH MORTGAGE ASSET CORP	COM	037347101	395	56346	SH		DEFINED	01 0	
ANWORTH MORTGAGE ASSET CORP	COM	037347101	93	13265	SH		DEFINED	01 1	
AON CORP	COM	037389103	110426	2400040	SH		DEFINED	01 0	

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AON CORP	COM	037389103	772	16775	SH	DEFINED	01	0
AON CORP	COM	037389103	15183	330000	SH	DEFINED	01	1
AON CORP	COM	037389103	188	4083	SH	DEFINED	01	1
A123 SYSTEMS INC	COM	03739T108	184	19350	SH	DEFINED	01	0
A123 SYSTEMS INC	COM	03739T108	61	6360	SH	DEFINED	01	1
AOXING PHARMACEUTICAL CO INC	COM	03740A106	4	1575	SH	DEFINED	01	0
APACHE CORP	COM	037411105	610323	5118862	SH	DEFINED	01	0
APACHE CORP	COM	037411105	3010	25247	SH	DEFINED	01	0
APACHE CORP	COM	037411105	8577	89600	SH	DEFINED	01	1
APACHE CORP	COM	037411105	1142	9580	SH	DEFINED	01	1
APACHE CORP	CONV PRF	037411808	75040	1129693	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	92991	3598704	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	154	5946	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	12	464	SH	DEFINED	01	1
APOGEE ENTERPRISES INC	COM	037598109	1845	137014	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	15920	403183	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	255	6464	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	319	8055	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	37	931	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	COM	03761U106	70991	6412848	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	146	13194	SH	DEFINED	01	1
APOLLO COMMERCIAL REIT	COM	03762U105	19	1150	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
APPLE INC	COM	037833100	2442719	7572914	SH	DEFINED	01	0
APPLE INC	COM	037833100	10606	32880	SH	DEFINED	01	0
APPLE INC	COM	037833100	15383	47690	SH	DEFINED	01	0
APPLE INC	COM	037833100	75	234	SH	DEFINED	01	0
APPLE INC	COM	037833100	493290	1531577	SH	DEFINED	01	1
APPLE INC	COM	037833100	20438	63362	SH	DEFINED	01	1
APPLIED ENERGETICS INC	COM	03819M106	4	5075	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	19070	587124	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	10503	747579	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	955	67989	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	1292	91947	SH	DEFINED	01	1
APPLIED MICRO CIRCUITS CORP	COM	03822W406	9195	860992	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	15	1428	SH	DEFINED	01	1
APPLIED SIGNAL TECHNOLOGY	COM	038237103	2465	65025	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	19036	400190	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	3	56	SH	DEFINED	01	1
APPROACH RESOURCES INC	COM	03834A103	1080	46785	SH	DEFINED	01	0
APPROACH RESOURCES INC	COM	03834A103	12	500	SH	DEFINED	01	1
AQUA AMERICA INC	COM	03836W103	7777	345899	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	552	24562	SH	DEFINED	01	1
AQUARIUS PLATINUM LTD	COM	03840M208	1	80	SH	DEFINED	01	0
ARBITRON INC	COM	03875Q108	24921	600237	SH	DEFINED	01	0
ARC WIRELESS SOLUTIONS	COM	03878K207	11	4000	SH	DEFINED	01	1
ARBOR REALTY TRUST INC	COM	038923108	72	12000	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	COM	038923108	1	100	SH	DEFINED	01	1
ARCADIS NV - NY REG	COM	03923E107	2	90	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	6722	177251	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	31841	908174	SH	DEFINED	01	0

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ARCH COAL INC	COM	039380100	145	4144	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	298	8500	SH	DEFINED	01	1
ARCH COAL INC	COM	039380100	466	13298	SH	DEFINED	01	1
ARCELORMITTAL-NY REGISTERED	COM	03938L104	6600	173101	SH	DEFINED	01	0

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DCRETN	O MA	
ARCELORMITTAL-NY REGISTERED	COM	03938L104	288	7543	SH		DEFINED	01 1	
ARCHER-DANIELS-MIDLAND CO	COM	039483102	19046	633174	SH		DEFINED	01 0	
ARCHER-DANIELS-MIDLAND CO	COM	039483102	977	32486	SH		DEFINED	01 0	
ARCHER-DANIELS-MIDLAND CO	COM	039483102	775	25752	SH		DEFINED	01 1	
ARCHER-DANIELS-MIDLAND CO	CONV PRF	039483201	16257	418674	SH		DEFINED	01 0	
ARCHER-DANIELS-MIDLAND CO	CONV PRF	039483201	255	6569	SH		DEFINED	01 1	
ARCHIPELAGO LEARNING INC	COM	03956P102	13	1335	SH		DEFINED	01 0	
ARCTIC CAT INC	COM	039670104	1910	130455	SH		DEFINED	01 0	
ARDEA BIOSCIENCES INC	COM	03969P107	8949	344217	SH		DEFINED	01 0	
ARDEN GROUP INC -CL A	COM	039762109	15	180	SH		DEFINED	01 0	
ARDEN GROUP INC -CL A	COM	039762109	4	50	SH		DEFINED	01 1	
ARENA BRANDS INC	COM	03999M207	0	111111	SH		DEFINED	01 0	
ARENA PHARMACEUTICALS INC	COM	040047102	14	8297	SH		DEFINED	01 0	
ARENA PHARMACEUTICALS INC	COM	040047102	14	8360	SH		DEFINED	01 1	
ARGAN INC	COM	04010E109	6	600	SH		DEFINED	01 0	
ARES CAPITAL CORP	COM	04010L103	220	13316	SH		DEFINED	01 0	
ARES CAPITAL CORP	COM	04010L103	873	52945	SH		DEFINED	01 1	
AREVA SA	COM	04012G102	2	380	SH		DEFINED	01 0	
ARIAD PHARMACEUTICALS INC	COM	04033A100	63	12385	SH		DEFINED	01 0	
ARIAD PHARMACEUTICALS INC	COM	04033A100	137	26950	SH		DEFINED	01 1	
ARIBA INC	COM	04033V203	20784	884805	SH		DEFINED	01 0	
ARIBA INC	COM	04033V203	54	2281	SH		DEFINED	01 1	
ARKANSAS BEST CORP	COM	040790107	3366	122740	SH		DEFINED	01 0	
ARKEMA-SPONSORED ADR	COM	041232109	25	346	SH		DEFINED	01 0	
ARLINGTON ASSET INVESTMENT COR	COM	041356205	448	18650	SH		DEFINED	01 0	
ARLINGTON ASSET INVESTMENT COR	COM	041356205	2	91	SH		DEFINED	01 1	
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	3106	149703	SH		DEFINED	01 0	
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	109	5254	SH		DEFINED	01 1	
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	66	1535	SH		DEFINED	01 0	
AROTECH CORP COM NEW	COM	042682203	0	71	SH		DEFINED	01 1	
ARQULE INC	COM	04269E107	1065	181392	SH		DEFINED	01 0	
ARQULE INC	COM	04269E107	3	465	SH		DEFINED	01 1	
ARRIS GROUP INC	COM	04269Q100	8908	793956	SH		DEFINED	01 0	

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DCRETN	O MA	
ARRIS GROUP INC	COM	04269Q100	50	4430	SH		DEFINED	01 1	
ARRIS GROUP INC	CONV BND	04269QAC4	4018	3925000	PRN		DEFINED	01 0	
ARRAY BIOPHARMA INC	COM	04269X105	628	210115	SH		DEFINED	01 0	

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ARROW ELECTRONICS INC	COM	042735100	57961	1692283	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	0	13	SH	DEFINED	01	1
ARROW FINANCIAL CORP	COM	042744102	18	682	SH	DEFINED	01	0
ARROW FINANCIAL CORP	COM	042744102	14	515	SH	DEFINED	01	1
ART TECHNOLOGY GROUP INC	COM	04289L107	69	11450	SH	DEFINED	01	0
ART TECHNOLOGY GROUP INC	COM	04289L107	6	1000	SH	DEFINED	01	1
ARTESIAN RESOURCES CORP-CL A	COM	043113208	50	2655	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	7737	249115	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	20516	1390873	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	22	1462	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	26460	1267223	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	1	24	SH	DEFINED	01	1
ARVINMERITOR INC	COM	043353101	57185	2786757	SH	DEFINED	01	0
ARVINMERITOR INC	COM	043353101	4	180	SH	DEFINED	01	1
ASAHI GLASS CO LTD-UNSP ADR	COM	043393206	75	6452	SH	DEFINED	01	0
ASAHI KASEI CORP	COM	043400100	9	710	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	136	7336	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	1655	42689	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	1	16	SH	DEFINED	01	1
ASCENT SOLAR TECHNOLOGIES	COM	043635101	2052	614431	SH	DEFINED	01	1
ASCENT SOLAR TECHNOLOGIES	COM	043635101	1	150	SH	DEFINED	01	1
ASHFORD HOSPITALITY TRUST	COM	044103109	1282	132777	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	20	2094	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	246	25500	SH	DEFINED	01	1
ASHLAND INC	COM	044209104	11184	219908	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	167	3282	SH	DEFINED	01	1
ASIA PAC FD INC	COM	044901106	8	700	SH	DEFINED	01	1
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	8	478	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
ASIAINFO-LINKAGE INC	COM	04518A104	2931	176907	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	13401	808768	SH	DEFINED	01	1
ASPEN TECHNOLOGY INC	COM	045327103	71439	5625255	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	40	3161	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	307	30854	SH	DEFINED	01	1
ASPENBIO PHARMA INC	COM	045346103	1	2850	SH	DEFINED	01	0
ASSA ABLOY AB - UNSP ADR	COM	045387107	5	370	SH	DEFINED	01	0
ASSET ACCEPTANCE CAPITAL	COM	04543P100	18	3054	SH	DEFINED	01	0
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	1911	58742	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	11101	732741	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	87	5734	SH	DEFINED	01	1
ASSOC BRITISH FOODS-UNSP ADR	COM	045519402	11	610	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	2611	170764	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	31577	819756	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	208	5404	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	963	25000	SH	DEFINED	01	1
ASSURANT INC	COM	04621X108	77	1994	SH	DEFINED	01	1
ASTA FUNDING INC	COM	046220109	6	700	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	23894	737248	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	4	110	SH	DEFINED	01	1
ASTELLAS PHARMA INC	COM	04623U102	108	2830	SH	DEFINED	01	0
ASTORIA FINANCIAL CORP	COM	046265104	12012	863440	SH	DEFINED	01	0

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ASTRAZENECA PLC-SPONS ADR	COM	046353108	18657	403890	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	159	3452	SH	DEFINED	01	1
ASTRONICS CORP	COM	046433108	108	5170	SH	DEFINED	01	0
ATHENAHEALTH INC	COM	04685W103	33061	806760	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	22620	629731	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	147	4092	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	19	530	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	109	3300	SH	DEFINED	01	1
ATHEROS COMMUNICATIONS	COM	04743P108	14	382	SH	DEFINED	01	1
ATHERSYS INC NEW COM	COM	04744L106	7	2850	SH	DEFINED	01	1
ATLANTIC COAST FED CORP	COM	048425102	4	2220	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ATLANTIC POWER CORP COM NPV IS	COM	04878Q863	143	9720	SH		DEFINED	01 1
ATLANTIC TELE-NETWORK INC	COM	049079205	2734	71280	SH		DEFINED	01 0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	55985	1002784	SH		DEFINED	01 0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2	30	SH		DEFINED	01 1
ATLAS COPCO AB-SPONS ADR A	COM	049255706	38	1520	SH		DEFINED	01 0
ATLAS COPCO AB-SPON ADR 'B'	COM	049255805	48	2100	SH		DEFINED	01 0
ATLAS ENERGY INC	COM	049298102	44	1005	SH		DEFINED	01 0
ATLAS ENERGY INC	COM	049298102	26	580	SH		DEFINED	01 1
ATLAS PIPELINE PARTNERS L	COM	049392103	45	1806	SH		DEFINED	01 1
ATLAS PIPELINE HLDGSL P COM UN	COM	04939R108	8	500	SH		DEFINED	01 1
ATMEL CORP	COM	049513104	103186	8375433	SH		DEFINED	01 0
ATMEL CORP	COM	049513104	467	37891	SH		DEFINED	01 1
ATMOS ENERGY CORP	COM	049560105	27285	874512	SH		DEFINED	01 0
ATMOS ENERGY CORP	COM	049560105	39	1263	SH		DEFINED	01 1
ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH		DEFINED	01 0
ATRION CORPORATION	COM	049904105	34	190	SH		DEFINED	01 0
ATWOOD OCEANICS INC	COM	050095108	32943	881553	SH		DEFINED	01 0
ATWOOD OCEANICS INC	COM	050095108	10	280	SH		DEFINED	01 1
AUBURN NATL BANCORPORATION	COM	050473107	9	450	SH		DEFINED	01 0
AUDIOVOX CORP -CL A	COM	050757103	1691	195842	SH		DEFINED	01 0
AUDIOVOX CORP -CL A	COM	050757103	0	10	SH		DEFINED	01 1
AUGUSTA RESOURCE CORP	COM	050912203	286	75000	SH		DEFINED	01 0
AUGUSTA RESOURCE CORP	COM	050912203	255	67500	SH		DEFINED	01 1
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	237	9899	SH		DEFINED	01 0
AUTHENTEC INC	COM	052660107	1	250	SH		DEFINED	01 0
AUTHENTEC INC	COM	052660107	1	250	SH		DEFINED	01 1
AUTOBYTEL INC	COM	05275N106	71	82400	SH		DEFINED	01 1
AUTODESK INC	COM	052769106	154882	4054475	SH		DEFINED	01 0
AUTODESK INC	COM	052769106	441	11533	SH		DEFINED	01 0
AUTODESK INC	COM	052769106	86	2240	SH		DEFINED	01 1
AUTOLIV INC	COM	052800109	82923	1050452	SH		DEFINED	01 0
AUTOLIV INC	COM	052800109	46	579	SH		DEFINED	01 1

FORM 13F INFORMATION TABLE
VALUE SHARES/ SH/ PUT/ INVSTMT O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
AUTOMATIC DATA PROCESSING	COM	053015103	76573	1654553	SH		DEFINED	01 0
AUTOMATIC DATA PROCESSING	COM	053015103	1160	25055	SH		DEFINED	01 0
AUTOMATIC DATA PROCESSING	COM	053015103	8533	209900	SH		DEFINED	01 1
AUTOMATIC DATA PROCESSING	COM	053015103	1297	28028	SH		DEFINED	01 1
AUTONATION INC	COM	05329W102	1245	44142	SH		DEFINED	01 0
AUTONATION INC	COM	05329W102	90	3195	SH		DEFINED	01 0
AUTONATION INC	COM	05329W102	0	4	SH		DEFINED	01 1
AUTONAVI HOLDINGS LTD-ADR	COM	05330F106	6538	407848	SH		DEFINED	01 0
AUTOZONE INC	COM	053332102	119100	436920	SH		DEFINED	01 0
AUTOZONE INC	COM	053332102	382	1401	SH		DEFINED	01 0
AUTOZONE INC	COM	053332102	125	458	SH		DEFINED	01 1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	9312	441308	SH		DEFINED	01 0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	46	2184	SH		DEFINED	01 0
AVALONBAY COMMUNITIES INC	COM	053484101	69403	616654	SH		DEFINED	01 0
AVALONBAY COMMUNITIES INC	COM	053484101	491	4363	SH		DEFINED	01 0
AVALONBAY COMMUNITIES INC	COM	053484101	684	6074	SH		DEFINED	01 1
AVANIR PHARMACEUTICALS-CL A	COM	05348P401	25	6050	SH		DEFINED	01 0
AVANIR PHARMACEUTICALS-CL A	COM	05348P401	0	25	SH		DEFINED	01 1
AVATAR HOLDINGS INC	COM	053494100	10118	510499	SH		DEFINED	01 0
AVEO PHARMACEUTICALS INC	COM	053588109	624	42638	SH		DEFINED	01 0
AVERY DENNISON CORP	COM	053611109	8121	191797	SH		DEFINED	01 0
AVERY DENNISON CORP	COM	053611109	231	5466	SH		DEFINED	01 0
AVERY DENNISON CORP	COM	053611109	18864	445544	SH		DEFINED	01 1
AVERY DENNISON CORP	COM	053611109	38	909	SH		DEFINED	01 1
AVIAT NETWORKS INC	COM	05366Y102	1972	389040	SH		DEFINED	01 0
AVIAT NETWORKS INC	COM	05366Y102	2	310	SH		DEFINED	01 1
AVID TECHNOLOGY INC	COM	05367P100	7275	416668	SH		DEFINED	01 0
AVID TECHNOLOGY INC	COM	05367P100	1	52	SH		DEFINED	01 1
AVIS BUDGET GROUP INC	COM	053774105	6277	403434	SH		DEFINED	01 0
AVIS BUDGET GROUP INC	COM	053774105	3	208	SH		DEFINED	01 1
AVISTA CORP	COM	05379B107	35240	1564727	SH		DEFINED	01 0
AVISTA CORP	COM	05379B107	34	1508	SH		DEFINED	01 1
AVNET INC	COM	053807103	176636	5347730	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	MA
AVNET INC	COM	053807103	340	11500	SH	DEFINED	01 1
AVNET INC	COM	053807103	118	3585	SH	DEFINED	01 1
AVIVA PLC - SPON ADR	COM	05382A104	73	5900	SH	DEFINED	01 0
AVON PRODUCTS INC	COM	054303102	265224	9126811	SH	DEFINED	01 0
AVON PRODUCTS INC	COM	054303102	3769	129710	SH	DEFINED	01 0
AVON PRODUCTS INC	COM	054303102	860	29609	SH	DEFINED	01 0
AVON PRODUCTS INC	COM	054303102	16031	551662	SH	DEFINED	01 1
AVON PRODUCTS INC	COM	054303102	178	6115	SH	DEFINED	01 1
AXA -SPONS ADR	COM	054536107	79	4754	SH	DEFINED	01 0
AXA -SPONS ADR	COM	054536107	0	24	SH	DEFINED	01 0
AWARE INC MASS	COM	05453N100	0	100	SH	DEFINED	01 1
AXCELIS TECHNOLOGIES INC	COM	054540109	2192	633671	SH	DEFINED	01 0
AXCELIS TECHNOLOGIES INC	COM	054540109	9	2652	SH	DEFINED	01 1
BB&T CORP	COM	054937107	85240	3242259	SH	DEFINED	01 0
BB&T CORP	COM	054937107	928	35302	SH	DEFINED	01 0

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BB&T CORP	COM	054937107	186	7085	SH	DEFINED	01	1
B&G FOODS INC	COM	05508R106	18442	1343169	SH	DEFINED	01	0
B&G FOODS INC	COM	05508R106	193	14025	SH	DEFINED	01	1
BAE SYSTEMS PLC -SPON ADR	COM	05523R107	31	1493	SH	DEFINED	01	0
BASF SE-SPON ADR	COM	055262505	386	4791	SH	DEFINED	01	0
BCE INC	COM	05534B760	43	1229	SH	DEFINED	01	0
BCE INC	COM	05534B760	164	4635	SH	DEFINED	01	1
BGC PARTNERS INC-CL A	COM	05541T101	38	4667	SH	DEFINED	01	0
BGC PARTNERS INC-CL A	COM	05541T101	6	755	SH	DEFINED	01	1
BG GROUP PLC-SPON ADR	COM	055434203	358	3530	SH	DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	341034	4236431	SH	DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	15	184	SH	DEFINED	01	1
BJ'S WHOLESALE CLUB INC	COM	05548J106	19215	401161	SH	DEFINED	01	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	0	3	SH	DEFINED	01	1
BOK FINANCIAL CORPORATION	COM	05561Q201	61	1150	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	1932	43751	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	3566	80741	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	990	7827	SH	DEFINED	01	0
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	2372	18748	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1681	13282	SH	DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	35	7342	SH	DEFINED	01	0
BPZ RESOURCES INC	COM	055639108	67	14000	SH	DEFINED	01	1
BRT RLTY TR SH BEN INT NEW	COM	055645303	2	237	SH	DEFINED	01	1
BRE PROPERTIES INC	COM	05564E106	7391	169923	SH	DEFINED	01	0
BRE PROPERTIES INC	COM	05564E106	157	3613	SH	DEFINED	01	1
BNP PARIBAS SPON ADR 1/4 SH	COM	05565A202	246	7692	SH	DEFINED	01	0
BOFI HOLDING INC	COM	05566U108	7	450	SH	DEFINED	01	0
BMP SUNSTONE CORP	COM	05569C105	22	2228	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	1119	39288	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	27	962	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	521065	11053617	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	428	9079	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	77	1632	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	1309	33810	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	22	458	SH	DEFINED	01	1
BTU INTERNATIONAL INC	COM	056032105	5947	661540	SH	DEFINED	01	0
B2B INTERNET HOLDRS TR	COM	056033103	1	1200	SH	DEFINED	01	1
BABCOCK & WILCOX COMPANY	COM	05615F102	65227	2548910	SH	DEFINED	01	0
BABCOCK & WILCOX COMPANY	COM	05615F102	665	25969	SH	DEFINED	01	1
BADGER METER INC	COM	056525108	5168	116874	SH	DEFINED	01	0
BADGER METER INC	COM	056525108	27	600	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	599071	6206051	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	23	240	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	2744	29050	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	2321	24042	SH	DEFINED	01	1
BAKER (MICHAEL) CORP	COM	057149106	16	510	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	154620	2704602	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	1775	31055	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	368	6432	SH	DEFINED	01	1
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH	DEFINED	01	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	
BALCHEM CORP	COM	057665200	5129	151710	SH		DEFINED	01 0
BALCHEM CORP	COM	057665200	3	80	SH		DEFINED	01 1
BALDOR ELECTRIC	COM	057741100	8809	139751	SH		DEFINED	01 0
BALDOR ELECTRIC	COM	057741100	13	200	SH		DEFINED	01 1
BALDWIN & LYONS INC -CL B	COM	057755209	9336	396736	SH		DEFINED	01 0
BALL CORP	COM	058498106	4580	67300	SH		DEFINED	01 0
BALL CORP	COM	058498106	307	4507	SH		DEFINED	01 0
BALL CORP	COM	058498106	68	1005	SH		DEFINED	01 1
BALLANTYNE STRONG INC	COM	058516105	7	925	SH		DEFINED	01 0
BALLARD POWER SYSTEMS IN	COM	058586108	0	306	SH		DEFINED	01 1
BALLY TECHNOLOGIES INC	COM	05874B107	122038	2892553	SH		DEFINED	01 0
BALLY TECHNOLOGIES INC	COM	05874B107	33	790	SH		DEFINED	01 0
BALLY TECHNOLOGIES INC	COM	05874B107	58	1385	SH		DEFINED	01 1
BANCFIRST CORP	COM	05945F103	10606	257508	SH		DEFINED	01 0
BANCO BRADESCO-ADR	COM	059460303	28875	1423099	SH		DEFINED	01 0
BANCO BRADESCO-ADR	COM	059460303	68303	3366360	SH		DEFINED	01 1
BANCO BRADESCO-ADR	COM	059460303	31	1508	SH		DEFINED	01 1
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	153	15081	SH		DEFINED	01 0
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	2	168	SH		DEFINED	01 1
THE RAILWAY BUILDING AND LOAN	COM	05947D9J7	0	62	SH		DEFINED	01 0
SIX FLAGS INC 144A	COM	05947V9I9	772	14187	SH		DEFINED	01 0
BANCO DE CHILE-ADR	COM	059520106	12	133	SH		DEFINED	01 0
BANCO DO BRASIL SA-SPON ADR	COM	059578104	61	3242	SH		DEFINED	01 0
BANCO ESPIRITO SANTO SA	COM	059584102	5	1180	SH		DEFINED	01 0
BANCO MACRO SA-ADR	COM	05961W105	3	60	SH		DEFINED	01 0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	728	68375	SH		DEFINED	01 0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	71	6671	SH		DEFINED	01 1
BANCO SANTANDER-CHILE-ADR	COM	05965X109	2549	27269	SH		DEFINED	01 0
BANCO SANTANDER BRASIL ADS	COM	05967A107	252	18552	SH		DEFINED	01 0
BANCO SANTANDER BRASIL ADS	COM	05967A107	25342	1863468	SH		DEFINED	01 0
BANCO SANTANDER BRASIL ADS	COM	05967A107	45695	3362406	SH		DEFINED	01 1
BANCO SANTANDER BRASIL ADS	COM	05967A107	33	2401	SH		DEFINED	01 1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	20	330	SH		DEFINED	01 0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	14266	230437	SH		DEFINED	01 1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	12	187	SH		DEFINED	01 1
BANCORP RHODE ISLAND INC	COM	059690107	10	350	SH		DEFINED	01 0
BANCORPSOUTH INC	COM	059692103	3042	190766	SH		DEFINED	01 0
BANCORP INC/THE	COM	05969A105	20	1935	SH		DEFINED	01 0
BANCTRUST FINANCIAL GROUP	COM	05978R107	1773	664155	SH		DEFINED	01 0
BANCTRUST FINANCIAL GROUP	COM	05978R107	0	150	SH		DEFINED	01 1
BANK OF AMERICA CORP	COM	060505104	563644	42251982	SH		DEFINED	01 0

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BANK OF AMERICA CORP	COM	060505104	4412	330722	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	8249	618364	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	57003	4273129	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	9383	703349	SH	DEFINED	01	1
BANK OF AMERICA CORP	CONV PRF	060505682	6981	7300	SH	DEFINED	01	0
BANK OF AMERICA CORP	CONV PRF	060505682	150	157	SH	DEFINED	01	1
BANK EAST ASIA LTD	COM	061874103	13	3060	SH	DEFINED	01	0
BANK GRANITE	GRANITE FA COM	062401104	1	1000	SH	DEFINED	01	1
BANK OF HAWAII CORP	COM	062540109	6062	128397	SH	DEFINED	01	0
BANK KY FINL CORP	COM	062896105	5	244	SH	DEFINED	01	1
BANK OF MARIN BANCORP/CA	COM	063425102	12	350	SH	DEFINED	01	0
BANK OF MARIN BANCORP/CA	COM	063425102	111	3162	SH	DEFINED	01	1
BANK OF MONTREAL	COM	063671101	9692	168351	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	81	1404	SH	DEFINED	01	1
BANK MUTUAL CORP	COM	063750103	10938	2288130	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	5583	128782	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	13	300	SH	DEFINED	01	1
BANK OF NEW YORK MELLON CORP	COM	064058100	131762	4362964	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	2207	73086	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	383	12685	SH	DEFINED	01	1
BANK OF NOVA SCOTIA COM NPV IS	COM	064149107	81	1421	SH	DEFINED	01	1
BANK COMM HLDGS	COM	06424J103	17	4056	SH	DEFINED	01	1
BANK OF CHINA-UNSPN ADR	COM	06426M104	90	6758	SH	DEFINED	01	0
BANKATLANTIC BANCORP INC-A	COM	065908600	2	1460	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
BANKATLANTIC BANCORP INC-A	COM	065908600	0	213	SH		DEFINED	01	1
BANK OF YOKOHAMA-UNSPON ADR	COM	066011206	11	210	SH		DEFINED	01	0
BANKFINANCIAL CORP	COM	06643P104	11740	1203984	SH		DEFINED	01	0
BANKFINANCIAL CORP	COM	06643P104	1	102	SH		DEFINED	01	1
BANNER CORPORATION	COM	06652V109	3091	1332600	SH		DEFINED	01	0
BANNER CORPORATION	COM	06652V109	0	100	SH		DEFINED	01	1
CR BARD INC	COM	067383109	33048	360137	SH		DEFINED	01	0
CR BARD INC	COM	067383109	543	5916	SH		DEFINED	01	0
CR BARD INC	COM	067383109	8818	106900	SH		DEFINED	01	1
CR BARD INC	COM	067383109	120	1310	SH		DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	06738C778	630	12823	SH		DEFINED	01	1
BARCLAYS BANK PLC	IPATH GS C	06738C786	1139	44468	SH		DEFINED	01	1
BARCLAYS BK PLC	IPATH INDE	06738C794	4	105	SH		DEFINED	01	1
BARCLAYS PLC-SPONS ADR	COM	06738E204	657	39815	SH		DEFINED	01	0
BARCLAYS PLC-SPONS ADR	COM	06738E204	200	12120	SH		DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	06739F101	108	1825	SH		DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	06739F119	5	125	SH		DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	06739F135	7	150	SH		DEFINED	01	1
IPATH MSCI INDIA INDEX ETN	COM	06739F291	4750	61160	SH		DEFINED	01	0
IPATH MSCI INDIA INDEX ETN	COM	06739F291	5209	67123	SH		DEFINED	01	1
IPATH MSCI INDIA INDEX ETN	COM	06739F291	475	6115	SH		DEFINED	01	1
BARCLAYS BANK PLC	ADR SER 2	06739F390	43	1850	SH		DEFINED	01	1
BARCLAYS BANK PLC	IPATH DOW	06739H206	74	1171	SH		DEFINED	01	1
BARCLAYS BANK PLC	IPATH DJ-U	06739H255	12	298	SH		DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	06739H263	7	112	SH		DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	06739H271	6	80	SH		DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	06739H297	11	170	SH		DEFINED	01	1

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BARCLAYS BANK PLC	IPATH ETN	COM	06739H305	26	498	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH DJ U	COM	06739H321	13	407	SH	DEFINED	01	1
BARCLAYS BK PLC	SPONSORED	PRF	06739H362	71	2750	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH OPTI	COM	06739H412	3	70	SH	DEFINED	01	1
BARCLAYS BK PLC	SPONSORED	PRF	06739H511	19	750	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN		
BARCLAYS BANK PLC	IPATH DJ A	COM	06739H750	9	400	SH	DEFINED	01	1
BARCLAYS BANK PLC	SPONSORED	PRF	06739H776	66	2645	SH	DEFINED	01	1
IPATH S&P 500 VIX S/T FU	ETN	COM	06740C261	812	21600	SH	DEFINED	01	0
BARLOWORLD LTD-UNSPONS	ADR	COM	067680207	17	1640	SH	DEFINED	01	0
BARNES & NOBLE INC		COM	067774109	1429	101051	SH	DEFINED	01	0
BARNES & NOBLE INC		COM	067774109	301	21280	SH	DEFINED	01	1
BARNES GROUP INC		COM	067806109	27574	1334073	SH	DEFINED	01	0
BARNES GROUP INC	CONV BND		067806AB5	4263	4050000	PRN	DEFINED	01	0
BARRICK GOLD CORP		COM	067901108	40591	763271	SH	DEFINED	01	0
BARRICK GOLD CORP		COM	067901108	2333	43873	SH	DEFINED	01	0
BARRICK GOLD CORP		COM	067901108	13237	248919	SH	DEFINED	01	1
BARRICK GOLD CORP		COM	067901108	983	18478	SH	DEFINED	01	1
BARRETT BUSINESS SVCS INC		COM	068463108	10	600	SH	DEFINED	01	0
BILL BARRETT CORP		COM	06846N104	37919	921930	SH	DEFINED	01	0
BILL BARRETT CORP		COM	06846N104	32	772	SH	DEFINED	01	1
BARRY (R.G.)		COM	068798107	10	950	SH	DEFINED	01	0
BASIC ENERGY SERVICES INC		COM	06985P100	1850	112202	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC		COM	071813109	354304	6999279	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC		COM	071813109	1499	29610	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC		COM	071813109	350	7000	SH	DEFINED	01	1
BAXTER INTERNATIONAL INC		COM	071813109	830	16395	SH	DEFINED	01	1
BAYER AG-SPONSORED ADR		COM	072730302	381	5159	SH	DEFINED	01	0
BMW-UNSPONSORED ADR		COM	072743206	140	5349	SH	DEFINED	01	0
BAYTEX ENERGY TRUST-UNITS		COM	073176109	813	17357	SH	DEFINED	01	0
BAYTEX ENERGY TRUST-UNITS		COM	073176109	2002	42848	SH	DEFINED	01	1
BAYTEX ENERGY TRUST-UNITS		COM	073176109	7	145	SH	DEFINED	01	1
BE AEROSPACE INC		COM	073302101	34667	936158	SH	DEFINED	01	0
BE AEROSPACE INC		COM	073302101	32413	875558	SH	DEFINED	01	1
BE AEROSPACE INC		COM	073302101	1065	28773	SH	DEFINED	01	1
BEACON PWR CORP	COM	COM	073677106	2	10145	SH	DEFINED	01	1
BEACON ROOFING SUPPLY INC		COM	073685109	77	4356	SH	DEFINED	01	0
BEACON ROOFING SUPPLY INC		COM	073685109	7	390	SH	DEFINED	01	1
BEASLEY BROADCAST GRP INC	-A	COM	074014101	2	275	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN		
BEAZER HOMES USA INC		COM	07556Q105	1461	271245	SH	DEFINED	01	0
BEAZER HOMES USA INC		COM	07556Q105	102	19015	SH	DEFINED	01	1

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BEBE STORES INC	COM	075571109	6813	1143097	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	15149	201346	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	93	1242	SH	DEFINED	01	1
BECTON DICKINSON AND CO	COM	075887109	64832	767053	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	989	11697	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	573	6784	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	52921	1076717	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	648	13175	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	93	1885	SH	DEFINED	01	1
BEL FUSE INC-CL B	COM	077347300	8540	357355	SH	DEFINED	01	0
BELDEN INC	COM	077454106	74906	2034378	SH	DEFINED	01	0
BELGACOM SA-UNSPON ADR	COM	077701100	12	1810	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	48	6798	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	26	3605	SH	DEFINED	01	1
BEMIS COMPANY	COM	081437105	1712	52412	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	180	5524	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	7047	215773	SH	DEFINED	01	1
BEMIS COMPANY	COM	081437105	2	62	SH	DEFINED	01	1
BENCHMARK ELECTRONICS INC	COM	08160H101	54499	3001097	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	12496	1415146	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	64	7250	SH	DEFINED	01	1
BENETTON GROUP SPA	COM	081795403	11	852	SH	DEFINED	01	0
BENIHANA INC - CLASS A	COM	082047200	7913	973306	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	46338	1692425	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	7	249	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4215	35	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4457	37	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	109713	1369541	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	7056	88085	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	14190	177131	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
BERKSHIRE HILLS BANCORP INC	COM	084680107	1814	82100	SH	DEFINED	01	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	50	SH	DEFINED	01	1
BERRY PETROLEUM CO-CLASS A	COM	085789105	20863	477437	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	37681	1098907	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	849	24765	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	12294	358551	SH	DEFINED	01	1
BEST BUY CO INC	COM	086516101	673	19636	SH	DEFINED	01	1
BHP BILLITON LTD-SPON ADR	COM	088606108	39505	425146	SH	DEFINED	01	0
BHP BILLITON LTD-SPON ADR	COM	088606108	1445	15547	SH	DEFINED	01	1
BIG 5 SPORTING GOODS CORP	COM	08915P101	1630	106763	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	36025	1182724	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	118	3877	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	294	9642	SH	DEFINED	01	1
BIGBAND NETWORKS INC	COM	089750509	14085	5030285	SH	DEFINED	01	0
BIGBAND NETWORKS INC	COM	089750509	301	107575	SH	DEFINED	01	0
BIGLARI HOLDINGS INC	COM	08986R101	2846	6938	SH	DEFINED	01	0
BIGLARI HOLDINGS INC	COM	08986R101	21	51	SH	DEFINED	01	1
BIO-RAD LABORATORIES-CL A	COM	090572207	7211	69438	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	18	171	SH	DEFINED	01	1
BIO-REFERENCE LABS INC	COM	09057G602	2920	131665	SH	DEFINED	01	0
BIO-REFERENCE LABS INC	COM	09057G602	10	450	SH	DEFINED	01	1

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BIOCRYST PHARMACEUTICALS INC	COM	09058V103	10	1900	SH	DEFINED	01	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	88	17000	SH	DEFINED	01	1
BIODELIVERY SCIENCESINTL INC	COM	09060J106	11	3000	SH	DEFINED	01	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	26245	974538	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	221	8202	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12	461	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	116785	1741739	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	812	12110	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	342	5104	SH	DEFINED	01	1
BIOMED REALTY TRUST INC	COM	09063H107	47030	2521755	SH	DEFINED	01	0
BIOMED REALTY TRUST INC	COM	09063H107	154	8240	SH	DEFINED	01	1
BIONOVO INC COM NEW	COM	090643206	1	800	SH	DEFINED	01	1

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	

BIODEL INC	COM	09064M105	2	1200	SH	DEFINED	01	0	
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	2631	207160	SH	DEFINED	01	0	
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	8	4870	SH	DEFINED	01	0	
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	8	4883	SH	DEFINED	01	1	
BIOTIME INC	COM	09066L105	14	1650	SH	DEFINED	01	0	
BIOTIME INC	COM	09066L105	39	4700	SH	DEFINED	01	1	
BIOTECH HOLDRS TRUST ETF	COM	09067D201	78	780	SH	DEFINED	01	1	
BIOSCRIP INC	COM	09069N108	13	2575	SH	DEFINED	01	0	
BIOLASE TECHNOLOGY INC	COM	090911108	0	55	SH	DEFINED	01	0	
BIOSPECIFICS TECHNOLOGIES	COM	090931106	6	250	SH	DEFINED	01	0	
BJ'S RESTAURANTS INC	COM	09180C106	18374	518605	SH	DEFINED	01	0	
BJ'S RESTAURANTS INC	COM	09180C106	5	130	SH	DEFINED	01	1	
BLACK BOX CORPORATION	COM	091826107	15141	395406	SH	DEFINED	01	0	
BLACKBOARD INC	COM	091935502	2494	60395	SH	DEFINED	01	0	
BLACKBOARD INC	COM	091935502	7	200	SH	DEFINED	01	1	
BLACKBOARD INC	COM	091935502	85	2065	SH	DEFINED	01	1	
BLACKROCK FLOATING RATE INCOM	COM	091941104	3	200	SH	DEFINED	01	1	
BLACK HILLS CORP	COM	092113109	5140	171331	SH	DEFINED	01	0	
BLACK HILLS CORP	COM	092113109	38	1272	SH	DEFINED	01	1	
BLACKBAUD INC	COM	09227Q100	15526	599463	SH	DEFINED	01	0	
BLACKBAUD INC	COM	09227Q100	6	223	SH	DEFINED	01	1	
BLACKROCK INSD MUN TERM TR IN	COM	092474105	16	1619	SH	DEFINED	01	1	
BLACKROCK INCOME OPPORTUNIT	COM	092475102	162	16698	SH	DEFINED	01	1	
BLACKROCK MUNICIPAL INCOME QUA	COM	092479104	43	3300	SH	DEFINED	01	1	
BLACKROCK INVESTMENTQUALITY MU	COM	09247D105	131	10000	SH	DEFINED	01	1	
BLACKROCK N Y INVT QUALITY MU	COM	09247E103	26	1812	SH	DEFINED	01	1	
BLACKROCK INCOME TR INC	COM	09247F100	77	11190	SH	DEFINED	01	1	
BLACKROCK INC	COM	09247X101	75729	397360	SH	DEFINED	01	0	
BLACKROCK INC	COM	09247X101	122	639	SH	DEFINED	01	1	
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	10	800	SH	DEFINED	01	1	
BLACKROCK MUN INCOMETR	COM	09248F109	59	4670	SH	DEFINED	01	1	
BLACKROCK MUNICIPAL INCOME INV	COM	09248H105	12	1000	SH	DEFINED	01	1	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK N J MUN	INCOME TR	COM	09248J101	36	2677	SH	DEFINED	01 1
BLACKROCK NY MUN	2018 TERM	COM	09248K108	6	400	SH	DEFINED	01 1
BLACKROCK N Y MUN	INCOME TR	COM	09248L106	104	7664	SH	DEFINED	01 1
BLACKROCK HIGH	YIELD TR S	COM	09248N102	13	2000	SH	DEFINED	01 1
BLACKROCK NEW JERSEYMUN	BD TR	COM	09249A109	20	1463	SH	DEFINED	01 1
BLACKROCK CORE BD TRSHS	BEN IN	COM	09249E101	54	4340	SH	DEFINED	01 1
BLACKROCK	STRATEGIC	COM	09249G106	75	5900	SH	DEFINED	01 1
BLACKROCK MUN BD TR		COM	09249H104	51	3710	SH	DEFINED	01 1
BLACKROCK MD MUN BD TR		COM	09249L105	30	2074	SH	DEFINED	01 1
BLACKROCK MUN INCOME TR	II	COM	09249N101	118	8984	SH	DEFINED	01 1
BLACKROCK NEW YORK	MUN BD TR	COM	09249P106	35	2478	SH	DEFINED	01 1
BLACKROCK NEW YORK	MUN INCOME	COM	09249R102	18	1273	SH	DEFINED	01 1
BLACKROCK NEW YORK	MUNICIPAL	COM	09249U105	74	5644	SH	DEFINED	01 1
BLACKROCK CREDIT	ALLOCATION	COM	09249V103	4	400	SH	DEFINED	01 1
BLACKROCK LTD	DURATION I	COM	09249W101	176	10767	SH	DEFINED	01 1
BLACKROCK MUN 2020	TERM TR CO	COM	09249X109	6	400	SH	DEFINED	01 1
BLACKROCK STRATEGIC	DIVID ACHI	COM	09249Y107	7	700	SH	DEFINED	01 1
BLACKROCK GLOBAL	OPPORTUNIT	COM	092501105	374	20375	SH	DEFINED	01 1
BLACKROCK PFD &	EQUITY ADV	COM	092508100	59	4900	SH	DEFINED	01 1
BLACKROCK MUNICIPAL	INCOME INV	COM	09250G102	52	3948	SH	DEFINED	01 1
BLACKROCK DIVID	ACHIEVERS	COM	09250N107	95	9192	SH	DEFINED	01 1
BLACKROCK ENERGY &	RES TR COM	COM	09250U101	128	4456	SH	DEFINED	01 1
BLACKROCK HEALTH	SCIENCES T	COM	09250W107	47	1800	SH	DEFINED	01 1
BLACKROCK ENHANCED	DIVID ACHI	COM	09251A104	149	17133	SH	DEFINED	01 1
BLACKROCK INTL	GROWTH & I	COM	092524107	166	16359	SH	DEFINED	01 1
BLACKROCK KELSO CAPITAL	CORP	COM	092533108	77	6910	SH	DEFINED	01 0
BLACKROCK KELSO CAPITAL	CORP	COM	092533108	185	16715	SH	DEFINED	01 1
BLACKROCK	MUNI HOLDIN	COM	09253N104	3	200	SH	DEFINED	01 1
BLACKROCK	MUNI HOLDIN	COM	09253P109	144	10562	SH	DEFINED	01 1
BLACKROCK MUNIVEST	FD INC	COM	09253R105	13	1358	SH	DEFINED	01 1
BLACKROCK MUNIVEST	FD II INC	COM	09253T101	5	380	SH	DEFINED	01 1
BLACKSTONE GROUP LP/THE	LP	LP	09253U108	7013	495567	SH	DEFINED	01 0
BLACKSTONE GROUP LP/THE	LP	LP	09253U108	560	39544	SH	DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKSTONE GROUP LP/THE	LP	09253U108	118	8366	SH		DEFINED	01 0
BLACKSTONE GROUP LP/THE	LP	09253U108	136407	9640096	SH		DEFINED	01 1
BLACKSTONE GROUP LP/THE	LP	09253U108	174	12264	SH		DEFINED	01 1
BLACKROCK MUNIYIELD	FD INC COM	COM	09253W104	35	2600	SH	DEFINED	01 1
BLACKROCK MUNI	INTER DURA	COM	09253X102	1	100	SH	DEFINED	01 1
BLACKROCK	MUNIENHANC	COM	09253Y100	35	3387	SH	DEFINED	01 1
BLACKROCK	MUNI HOLDIN	COM	09254A101	7	541	SH	DEFINED	01 1
BLACKROCK REAL ASSETEQUITY	TR	COM	09254B109	192	13100	SH	DEFINED	01 1
BLACKROCK MUNIYIELD	QUALITY FU	COM	09254E103	59	4755	SH	DEFINED	01 1
BLACKROCK APEX	MUN FD INC	COM	09254H106	21	2400	SH	DEFINED	01 1
BLACKROCK MUNIASSETS	FD INC COM	COM	09254J102	161	13803	SH	DEFINED	01 1
BLACKROCK	MUNI HOLDIN	COM	09254L107	14	1036	SH	DEFINED	01 1
BLACKROCK MUNIYIELD	CALIF FD I	COM	09254M105	172	12933	SH	DEFINED	01 1
BLACKROCK MUNIYIELD	CALIF QUAL	COM	09254N103	5	397	SH	DEFINED	01 1

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BLACKROCK	MUNI	HOLDIN	COM	09254P108	26	2000	SH	DEFINED	01	1	
BLACKROCK	MUNI	YIELD	N J FD INC	COM	09254Y109	53	3825	SH	DEFINED	01	1
BLACKROCK	MUNI	YIELD	N J QUALIT	COM	09255A100	235	17636	SH	DEFINED	01	1
BLACKROCK	MUNI	HOLDIN	COM	09255C106	81	6000	SH	DEFINED	01	1	
BLACKROCK	MUNI	YIELD	N Y QUALI	COM	09255E102	68	5488	SH	DEFINED	01	1
BLACKROCK	MUNI	YIELD	PA QUALITY	COM	09255G107	13	989	SH	DEFINED	01	1
BLACKROCK	PFD	INCOME	STRATEGIES	COM	09255H105	7	745	SH	DEFINED	01	1
BLACKROCK	PFD &	CORPORATE	COM	09255J101	11	1157	SH	DEFINED	01	1	
BLACKROCK	CORPORATE	HIGH YIELD	COM	09255L106	761	112022	SH	DEFINED	01	1	
BLACKROCK	CORPORATE	HIGH YIELD	COM	09255M104	113	16622	SH	DEFINED	01	1	
BLACKROCK	CORPORATE	HIGH YIELD	COM	09255N102	449	38943	SH	DEFINED	01	1	
BLACKROCK	CORPORATE	HIGH YIELD	COM	09255P107	33	2800	SH	DEFINED	01	1	
BLACKROCK	DEBT	STRATEGIES	COM	09255R103	49	12951	SH	DEFINED	01	1	
BLACKROCK	SR HIGH	INCOME	FD	COM	09255T109	8	2005	SH	DEFINED	01	1
BLACKROCK		DIVERSIFIE	COM	09255W102	4	322	SH	DEFINED	01	1	
BLACKROCK	FLOATING	RATE	INCOM	COM	09255X100	79	5300	SH	DEFINED	01	1
BLACKROCK	FLOATING	RATE	INCOM	COM	09255Y108	45	3309	SH	DEFINED	01	1
BLACKROCK	ENHANCED	CAP &	INCO	COM	09256A109	88	5906	SH	DEFINED	01	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA		
BLDRS ASIA 50 ADR	INDEX FD	COM	09348R102	4	139	SH	DEFINED	01	1
BLDRS DEVELOPED MKTS100 ADR	IN	COM	09348R201	8	389	SH	DEFINED	01	1
BLDRS EMERGING MKTS 50 ADR	IND	COM	09348R300	228	4731	SH	DEFINED	01	1
BLDRS EUROPE 100 ADR	INDEX FD	COM	09348R409	10	503	SH	DEFINED	01	1
H&R BLOCK INC		COM	093671105	3472	291451	SH	DEFINED	01	0
H&R BLOCK INC		COM	093671105	187	15701	SH	DEFINED	01	0
H&R BLOCK INC		COM	093671105	374	31426	SH	DEFINED	01	1
BLOCKBUSTER INC	CL A	COM	093679108	1	7000	SH	DEFINED	01	1
BLOUNT INTERNATIONAL INC		COM	095180105	60	3859	SH	DEFINED	01	0
BLOUNT INTERNATIONAL INC		COM	095180105	0	14	SH	DEFINED	01	1
BLUE CHIP VALUE FD		COM	095333100	39	10603	SH	DEFINED	01	1
BLUE COAT SYSTEMS INC		COM	09534T508	10319	345481	SH	DEFINED	01	0
BLUE COAT SYSTEMS INC		COM	09534T508	10	332	SH	DEFINED	01	1
BLUE DOLPHIN ENERGY CO	COM PAR	COM	095395307	0	71	SH	DEFINED	01	1
BLUE NILE INC		COM	09578R103	3992	69951	SH	DEFINED	01	0
BLUE NILE INC		COM	09578R103	1	25	SH	DEFINED	01	1
BLUEFLY INC	COM NEW	COM	096227301	0	20	SH	DEFINED	01	1
BLUEGREEN CORP		COM	096231105	20	6267	SH	DEFINED	01	0
BLUELINK HOLDINGS INC		COM	09624H109	3	725	SH	DEFINED	01	0
BLYTH INC		COM	09643P207	1065	30852	SH	DEFINED	01	0
BOARDWALK PIPELINE	PARTNERS L	COM	096627104	206	6629	SH	DEFINED	01	1
BOB EVANS FARMS		COM	096761101	24593	746135	SH	DEFINED	01	0
BOC HONG KONG HLDGS LTD		COM	096813209	29	430	SH	DEFINED	01	0
BODY CENTRAL CORP		COM	09689U102	8591	601991	SH	DEFINED	01	0
BOEING CO/THE		COM	097023105	65623	1005565	SH	DEFINED	01	0
BOEING CO/THE		COM	097023105	2575	39468	SH	DEFINED	01	0
BOEING CO/THE		COM	097023105	6536	109500	SH	DEFINED	01	1
BOEING CO/THE		COM	097023105	3550	54393	SH	DEFINED	01	1
BOISE INC		COM	09746Y105	24103	3039426	SH	DEFINED	01	0
BOISE INC		COM	09746Y105	57	7153	SH	DEFINED	01	1
BOLT TECHNOLOGY CORP		COM	097698104	2	175	SH	DEFINED	01	1
BON-TON STORES INC/THE		COM	09776J101	10	775	SH	DEFINED	01	0
BON-TON STORES INC/THE		COM	09776J101	41	3200	SH	DEFINED	01	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
BOOKS-A-MILLION INC	COM	098570104	4	550	SH		DEFINED	01	0
BORAL LIMITED - SPON ADR	COM	099514101	23	1140	SH		DEFINED	01	0
BORDERS GROUP INC	COM	099709107	333	369939	SH		DEFINED	01	0
BORGWARNER INC	COM	099724106	135484	1872360	SH		DEFINED	01	0
BORGWARNER INC	COM	099724106	44	611	SH		DEFINED	01	1
BORGWARNER INC	CONV BND	099724AF3	2348	1050000	PRN		DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	6084	63984	SH		DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	19	200	SH		DEFINED	01	1
BOSTON PRIVATE FINL HOLDING	COM	101119105	2432	371270	SH		DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	99102	1151009	SH		DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	614	7134	SH		DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	627	7283	SH		DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	90	1041	SH		DEFINED	01	1
BOSTON PROPERTIES LP	CONV BND	10112RAG9	3539	3210000	PRN		DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	50760	6705436	SH		DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	586	77406	SH		DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	128	16848	SH		DEFINED	01	1
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	3390	156134	SH		DEFINED	01	0
BOULDER TOTAL RETURNFD	COM	101541100	9	600	SH		DEFINED	01	1
BOYD GAMING CORP	COM	103304101	1633	153946	SH		DEFINED	01	0
BOYD GAMING CORP	COM	103304101	82	7773	SH		DEFINED	01	1
BRADY CORPORATION - CL A	COM	104674106	28413	871296	SH		DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	2	51	SH		DEFINED	01	1
BRAMBLES LTD-UNSPON ADR	COM	105105100	60	4110	SH		DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	21981	1886840	SH		DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	337	28910	SH		DEFINED	01	1
BRF - BRASIL FOODS SA-ADR	COM	10552T107	60	3596	SH		DEFINED	01	0
BRF - BRASIL FOODS SA-ADR	COM	10552T107	20	1200	SH		DEFINED	01	1
BRASKEM S.A. ADR EA REP 2 PRF	COM	105532105	11	450	SH		DEFINED	01	1
BRASIL TELECOM SA - ADR	COM	10553M101	8083	368544	SH		DEFINED	01	0
BRASIL TELECOM SA - ADR	COM	10553M101	327	14911	SH		DEFINED	01	1
BRASIL TELECOM S A REP COMMON	COM	10553M200	1902	211765	SH		DEFINED	01	0

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
BRASIL TELECOM S A REP COMMON	COM	10553M200	0	12	SH		DEFINED	01	1
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	298	15550	SH		DEFINED	01	0
BREITBURN ENERGY PARTNERS L	COM	106776107	197	9770	SH		DEFINED	01	1
BRIDGE BANCORP INC	COM	108035106	10	400	SH		DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	1012	53295	SH		DEFINED	01	0
BRIDGELINE DIGITAL INC COM	COM	10807Q205	12	8333	SH		DEFINED	01	1
BRIDGESTONE CORP	COM	108441205	74	1915	SH		DEFINED	01	0
BRIDGFORD FOODS CORP	COM	108763103	2	125	SH		DEFINED	01	0

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BRIGGS & STRATTON	COM	109043109	5623	285595	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	30017	1101921	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	25911	951896	SH	DEFINED	01	1
BRIGHAM EXPLORATION CO	COM	109178103	3	120	SH	DEFINED	01	1
BRIGHTPOINT INC	COM	109473405	12677	1452206	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	24	2733	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	1	82	SH	DEFINED	01	1
BRINKER INTERNATIONAL INC	COM	109641100	5124	245470	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	2	81	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	29149	1084435	SH	DEFINED	01	0
BRINK'S CO/THE	COM	109696104	434	16137	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	511048	19299518	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	584	22069	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2800	105735	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2829	106850	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	5994	226343	SH	DEFINED	01	1
BRISTOW GROUP INC	COM	110394103	17517	369961	SH	DEFINED	01	0
BRITISH AIRWAYS -SPONS ADR	COM	110419306	23	1090	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	379	4885	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	31	402	SH	DEFINED	01	1
BRITISH LD CO PLC	COM	110828100	18	2110	SH	DEFINED	01	0
BRITISH SKY BROADCAST-SP ADR	COM	111013108	45	970	SH	DEFINED	01	0
BROADBAND HOLDRS TR DEPOSITARY	COM	11130P104	1	100	SH	DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	244089	5604801	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	1119	25682	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
BROADCOM CORP-CL A	COM	111320107	1208	27738	SH	DEFINED	01	1	
BROADSOFT INC	COM	11133B409	7838	328220	SH	DEFINED	01	0	
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	8269	377050	SH	DEFINED	01	0	
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	17	784	SH	DEFINED	01	1	
BROADVISION INC COM PAR \$.001	COM	111412706	1	59	SH	DEFINED	01	1	
BROADWIND ENERGY INC	COM	11161T108	11129	4817787	SH	DEFINED	01	0	
BROCADE COMMUNICATIONS SYS	COM	111621306	51086	9657070	SH	DEFINED	01	0	
BROCADE COMMUNICATIONS SYS	COM	111621306	406	76676	SH	DEFINED	01	0	
BROCADE COMMUNICATIONS SYS	COM	111621306	3823	722702	SH	DEFINED	01	1	
BROCADE COMMUNICATIONS SYS	COM	111621306	57	10785	SH	DEFINED	01	1	
BRONCO DRILLING CO INC	COM	112211107	10	1200	SH	DEFINED	01	0	
BRONCO DRILLING CO INC	COM	112211107	16	2000	SH	DEFINED	01	1	
BROOKDALE SENIOR LIVING INC	COM	112463104	26606	1242718	SH	DEFINED	01	0	
BROOKDALE SENIOR LIVING INC	COM	112463104	497	23196	SH	DEFINED	01	1	
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	15577	467920	SH	DEFINED	01	0	
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	116	3483	SH	DEFINED	01	1	
BROOKFIELD HOMES CORP	COM	112723101	38	4115	SH	DEFINED	01	0	
BROOKFIELD PROPERTIES CORP	COM	112900105	4571	260737	SH	DEFINED	01	0	
BROOKFIELD PROPERTIES CORP	COM	112900105	924	52731	SH	DEFINED	01	1	
BROOKLINE BANCORP INC	COM	11373M107	21189	1953014	SH	DEFINED	01	0	
BROOKLINE BANCORP INC	COM	11373M107	9	850	SH	DEFINED	01	1	
BROOKS AUTOMATION INC	COM	114340102	21838	2407657	SH	DEFINED	01	0	
BROOKS AUTOMATION INC	COM	114340102	34	3753	SH	DEFINED	01	1	
BROWN & BROWN INC	COM	115236101	29086	1215009	SH	DEFINED	01	0	
BROWN & BROWN INC	COM	115236101	19	807	SH	DEFINED	01	1	
BROWN-FORMAN CORP-CLASS A	COM	115637100	352	5074	SH	DEFINED	01	0	

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BROWN-FORMAN CORP-CLASS B	COM	115637209	3471	49860	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	366	5251	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	152	2183	SH	DEFINED	01	1
BROWN SHOE COMPANY INC	COM	115736100	3102	222645	SH	DEFINED	01	0
BROWN SHOE COMPANY INC	COM	115736100	21	1500	SH	DEFINED	01	1
BRUKER CORP	COM	116794108	6054	364624	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BRUKER CORP	COM	116794108	12	735	SH		DEFINED	01 1
BRUNSWICK CORP	COM	117043109	18130	967446	SH		DEFINED	01 0
BRUSH ENGINEERED MATERIALS	COM	117421107	32047	829369	SH		DEFINED	01 0
BRYN MAWR BANK CORP	COM	117665109	9179	526016	SH		DEFINED	01 0
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	570	8528	SH		DEFINED	01 1
BUCKEYE TECHNOLOGIES INC	COM	118255108	5293	251906	SH		DEFINED	01 0
BUCKEYE TECHNOLOGIES INC	COM	118255108	2	112	SH		DEFINED	01 1
BUCKLE INC/THE	COM	118440106	17792	471049	SH		DEFINED	01 0
BUCKLE INC/THE	COM	118440106	49	1300	SH		DEFINED	01 1
BUCYRUS INTERNATIONAL INC	COM	118759109	18557	207568	SH		DEFINED	01 0
BUCYRUS INTERNATIONAL INC	COM	118759109	485	5423	SH		DEFINED	01 1
BUFFALO WILD WINGS INC	COM	119848109	4003	91312	SH		DEFINED	01 0
BUFFALO WILD WINGS INC	COM	119848109	132	3000	SH		DEFINED	01 1
BUFFETS RESTAURANTS HOLDINGS	COM	11988P107	115	30638	SH		DEFINED	01 0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	57	7336	SH		DEFINED	01 0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	2	290	SH		DEFINED	01 1
BUILDERS FIRSTSOURCE INC	COM	12008R107	7	3468	SH		DEFINED	01 0
BUILDERS FIRSTSOURCE INC	COM	12008R107	4	2240	SH		DEFINED	01 0
BANK OF BARODA	COM	120376991	877	43751	SH		DEFINED	01 0
BUNZL PLC	COM	120738406	12	220	SH		DEFINED	01 0
BURNHAM HOLDINGS INC-CL A	COM	122295108	62	4000	SH		DEFINED	01 0
BUZZI UNICEM SPA-UNSPON ADR	COM	12429U101	15	2580	SH		DEFINED	01 0
CAE INC COM NPV ISIN #CA12	COM	124765108	71	6158	SH		DEFINED	01 1
CAI INTERNATIONAL INC	COM	12477X106	1799	91765	SH		DEFINED	01 0
CBIZ INC	COM	124805102	5160	826865	SH		DEFINED	01 0
CBL & ASSOCIATES PROPERTIES	COM	124830100	36145	2065544	SH		DEFINED	01 0
CBL & ASSOCIATES PROPERTIES	COM	124830100	172	9829	SH		DEFINED	01 1
CBS CORP NEW CL A	COM	124857103	4	221	SH		DEFINED	01 1
CBS CORP-CLASS B NON VOTING	COM	124857202	175897	9233444	SH		DEFINED	01 0
CBS CORP-CLASS B NON VOTING	COM	124857202	660	34659	SH		DEFINED	01 0
CBS CORP-CLASS B NON VOTING	COM	124857202	3585	188247	SH		DEFINED	01 1
CBS CORP-CLASS B NON VOTING	COM	124857202	952	49977	SH		DEFINED	01 1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	47237	2306458	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	303	14815	SH		DEFINED	01 0

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CB RICHARD ELLIS GROUP INC-A	COM	12497T101	52971	2586455	SH	DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	1151	56181	SH	DEFINED	01	1
CBO HOLDINGS COM USD0.01	COM	12503M108	137	6000	SH	DEFINED	01	1
CDI CORP	COM	125071100	12012	646129	SH	DEFINED	01	0
CEC ENTERTAINMENT INC	COM	125137109	31473	810539	SH	DEFINED	01	0
CFS BANCORP INC	COM	12525D102	4	703	SH	DEFINED	01	1
CF INDUSTRIES HOLDINGS INC	COM	125269100	79094	585241	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	490	3623	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	166	1225	SH	DEFINED	01	1
CH ENERGY GROUP INC	COM	12541M102	19499	398856	SH	DEFINED	01	0
CH ENERGY GROUP INC	COM	12541M102	52	1054	SH	DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	154553	1927326	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	674	8404	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	5726	105000	SH	DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	37	459	SH	DEFINED	01	1
CIGNA CORP	COM	125509109	116486	3177484	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	506	13804	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	165	4490	SH	DEFINED	01	1
CIT GROUP INC	COM	125581801	178129	3781935	SH	DEFINED	01	0
CIT GROUP INC	COM	125581801	1446	30719	SH	DEFINED	01	1
CIT GROUP INC	COM	125581801	117	2484	SH	DEFINED	01	1
CLECO CORPORATION	COM	12561W105	5078	165097	SH	DEFINED	01	0
CLECO CORPORATION	COM	12561W105	8	270	SH	DEFINED	01	1
CKX INC	COM	12562M106	17	4260	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	282718	878691	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	1104	3432	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	602	1870	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	46014	2473933	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	231	12403	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	1208	65000	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	8	425	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
CMS ENERGY CORP	CONV BND	125896BD1	5021	3580000	PRN		DEFINED	01 0
CPI CORP	COM	125902106	3491	154809	SH		DEFINED	01 0
CSS INDUSTRIES INC	COM	125906107	8825	428207	SH		DEFINED	01 0
CMP SUSQUEHANNA WT 3/26/2019	WT	12601G110	0	25476	SH		DEFINED	01 0
CMP SUSQUEHANNA RADIO	PRF	12601G201	0	22294	SH		DEFINED	01 0
CNA FINANCIAL CORP	COM	126117100	120	4453	SH		DEFINED	01 0
CNB FINANCIAL CORP/PA	COM	126128107	13	900	SH		DEFINED	01 0
CNA SURETY CORP	COM	12612L108	16143	681734	SH		DEFINED	01 0
CNA SURETY CORP	COM	12612L108	5	200	SH		DEFINED	01 1
CNOOC LTD-ADR	COM	126132109	468	1963	SH		DEFINED	01 0
CNOOC LTD-ADR	COM	126132109	22059	92542	SH		DEFINED	01 0
CNOOC LTD-ADR	COM	126132109	2937	12345	SH		DEFINED	01 1
CNOOC LTD-ADR	COM	126132109	165	691	SH		DEFINED	01 1
CPFL ENERGIA SA	COM	126153105	15	200	SH		DEFINED	01 0
CPFL ENERGIA SA	COM	126153105	6503	134300	SH		DEFINED	01 1
CPFL ENERGIA SA	COM	126153105	450	5859	SH		DEFINED	01 1
CP HOLDERS	COM	12616K106	17	136	SH		DEFINED	01 0
CPI INTERNATIONAL INC	COM	12618M100	10	520	SH		DEFINED	01 0
CRA INTERNATIONAL INC	COM	12618T105	22	933	SH		DEFINED	01 0
CPEX PHARMACEUTICALS INC	COM	12620N104	1	24	SH		DEFINED	01 1

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CNO FINANCIAL GROUP INC	COM	12621E103	8266	1219119	SH	DEFINED	01	0
CNO FINANCIAL GROUP INC	COM	12621E103	0	31	SH	DEFINED	01	1
CRH PLC	COM	12626K203	80	3815	SH	DEFINED	01	0
CRH PLC	COM	12626K203	1	70	SH	DEFINED	01	1
CSG SYSTEMS INTL INC	COM	126349109	14926	788124	SH	DEFINED	01	0
CSL LTD	COM	12637N105	54	2895	SH	DEFINED	01	0
CSX CORP	COM	126408103	220829	3417853	SH	DEFINED	01	0
CSX CORP	COM	126408103	1358	21021	SH	DEFINED	01	0
CSX CORP	COM	126408103	98277	1521082	SH	DEFINED	01	1
CSX CORP	COM	126408103	877	13581	SH	DEFINED	01	1
CTC MEDIA INC	COM	12642X106	21	930	SH	DEFINED	01	0
CTC MEDIA INC	COM	12642X106	16	662	SH	DEFINED	01	1
CTS CORP	COM	126501105	13764	1244502	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA
CTS CORP	COM	126501105	1	60	SH		DEFINED	01
CVB FINANCIAL CORP	COM	126600105	4565	526499	SH		DEFINED	01
CVR ENERGY INC	COM	12662P108	134	8805	SH		DEFINED	01
CVS CAREMARK CORP	COM	126650100	203389	5849558	SH		DEFINED	01
CVS CAREMARK CORP	COM	126650100	2776	79827	SH		DEFINED	01
CVS CAREMARK CORP	COM	126650100	708	20372	SH		DEFINED	01
CA INC	COM	12673P105	5159	211091	SH		DEFINED	01
CA INC	COM	12673P105	477	19525	SH		DEFINED	01
CA INC	COM	12673P105	34272	1402901	SH		DEFINED	01
CA INC	COM	12673P105	134	5463	SH		DEFINED	01
CABELA'S INC	COM	126804301	24126	1109241	SH		DEFINED	01
CABELA'S INC	COM	126804301	52	2400	SH		DEFINED	01
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	3869	114371	SH		DEFINED	01
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	413	12200	SH		DEFINED	01
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	1362	40245	SH		DEFINED	01
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	129	3811	SH		DEFINED	01
CABOT CORP	COM	127055101	23853	633557	SH		DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	59258	1565614	SH		DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	199	5265	SH		DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	8	200	SH		DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	6351	153213	SH		DEFINED	01
CACI INTERNATIONAL INC -CL A	COM	127190304	56580	1059551	SH		DEFINED	01
CACI INTERNATIONAL INC	CONV BND	127190AD8	4063	3560000	PRN		DEFINED	01
CADENCE DESIGN SYS INC	COM	127387108	5839	706880	SH		DEFINED	01
CADENCE DESIGN SYS INC	COM	127387108	11	1307	SH		DEFINED	01
CADENCE DESIGN SYSTEMS INC	CONV BND	127387AG3	3753	2970000	PRN		DEFINED	01
CADENCE PHARMACEUTICALS, INC	COM	12738T100	139	18379	SH		DEFINED	01
CADENCE PHARMACEUTICALS, INC	COM	12738T100	60	8000	SH		DEFINED	01
CADIZ INC	COM	127537207	11	875	SH		DEFINED	01
CAIRN ENERGY PLC	COM	12776P101	17	1260	SH		DEFINED	01
CAL DIVE INTERNATIONAL INC	COM	12802T101	10520	1855364	SH		DEFINED	01
CAL DIVE INTERNATIONAL INC	COM	12802T101	21	3730	SH		DEFINED	01

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA	
CAL DIVE INTERNATIONAL INC	COM	12802T101	1	137	SH		DEFINED	01 1	
CAL-MAINE FOODS INC	COM	128030202	5475	173332	SH		DEFINED	01 0	
CAL-MAINE FOODS INC	COM	128030202	10	308	SH		DEFINED	01 0	
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	144	10930	SH		DEFINED	01 1	
CALAMOS GLOBAL TOTALRETURN FD	COM	128118106	56	3808	SH		DEFINED	01 1	
CALAMOS GLOBAL DYNAMIC IN	COM	12811L107	11	1295	SH		DEFINED	01 1	
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	608	48019	SH		DEFINED	01 1	
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	26	1816	SH		DEFINED	01 0	
CALAMOS STRATEGIC TOTAL RETU	COM	128125101	2180	235386	SH		DEFINED	01 1	
CALAMP CORP	COM	128126109	1	400	SH		DEFINED	01 1	
CALAVO GROWERS INC	COM	128246105	1345	58310	SH		DEFINED	01 0	
CALGON CARBON CORP	COM	129603106	4117	272260	SH		DEFINED	01 0	
CALGON CARBON CORP	COM	129603106	20	1330	SH		DEFINED	01 1	
CALIFORNIA FIRST NATL BANCOR	COM	130222102	16	1105	SH		DEFINED	01 0	
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	35553	2057485	SH		DEFINED	01 0	
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	10	600	SH		DEFINED	01 1	
CALIFORNIA WATER SERVICE GRP	COM	130788102	4651	124796	SH		DEFINED	01 0	
CALIFORNIA WATER SERVICE GRP	COM	130788102	9	244	SH		DEFINED	01 1	
CALIPER LIFE SCIENCES INC	COM	130872104	24	3757	SH		DEFINED	01 0	
CALIPER LIFE SCIENCES INC	COM	130872104	3	400	SH		DEFINED	01 1	
CALIX INC	COM	13100M509	8	475	SH		DEFINED	01 0	
CALLAWAY GOLF COMPANY	COM	131193104	7068	875957	SH		DEFINED	01 0	
CALLAWAY GOLF COMPANY	COM	131193104	3	400	SH		DEFINED	01 1	
CALLON PETROLEUM CO	COM	13123X102	21	3500	SH		DEFINED	01 0	
CALLON PETROLEUM CO	COM	13123X102	2	282	SH		DEFINED	01 1	
CALPINE CORP	COM	131347304	428	32115	SH		DEFINED	01 0	
CALPINE CORP	COM	131347304	1	84	SH		DEFINED	01 1	
CALUMET SPECIALTY PRODS PART	COM	131476103	17	800	SH		DEFINED	01 1	
CAMAC ENERGY INC	COM	131745101	6	3125	SH		DEFINED	01 0	
CAMAC ENERGY INC	COM	131745101	11	5500	SH		DEFINED	01 1	
CB CALPINE CORP - ESCROW	COM	13199ACY5	0	6000000	SH		DEFINED	01 0	
CAMBREX CORP	COM	132011107	9561	1849106	SH		DEFINED	01 0	
CAMBIUM LEARNING GROUP INC	COM	13201A107	4	1075	SH		DEFINED	01 0	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA	
CAMDEN NATIONAL CORP	COM	133034108	120	3308	SH		DEFINED	01 0	
CAMDEN PROPERTY TRUST	COM	133131102	15068	279134	SH		DEFINED	01 0	
CAMDEN PROPERTY TRUST	COM	133131102	15	287	SH		DEFINED	01 1	
CAMECO CORP	COM	13321L108	1074	26605	SH		DEFINED	01 0	
CAMECO CORP	COM	13321L108	405	10021	SH		DEFINED	01 1	
CAMELOT INFORMATION SYS-ADS	COM	13322V105	2562	107110	SH		DEFINED	01 0	
CAMELOT INFORMATION SYS-ADS	COM	13322V105	15	610	SH		DEFINED	01 0	
CAMELOT INFORMATION SYS-ADS	COM	13322V105	61	3500	SH		DEFINED	01 1	
CAMERON INTERNATIONAL CORP	COM	13342B105	192638	3797300	SH		DEFINED	01 0	
CAMERON INTERNATIONAL CORP	COM	13342B105	710	13995	SH		DEFINED	01 0	
CAMERON INTERNATIONAL CORP	COM	13342B105	194	3819	SH		DEFINED	01 1	
CAMERON INTL CORP	CONV BND	13342BAB1	2542	1750000	PRN		DEFINED	01 0	
CAMPBELL SOUP CO	COM	134429109	11894	342308	SH		DEFINED	01 0	

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CAMPBELL SOUP CO	COM	134429109	340	9777	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	191	5506	SH	DEFINED	01	1
CAMPUS CREST COMMUNITIES INC-R	COM	13466Y105	28	2000	SH	DEFINED	01	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	12	155	SH	DEFINED	01	1
CANADIAN NATL RAILWAY CO	COM	136375102	39028	587141	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	220	3312	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	83836	1887374	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	688	15479	SH	DEFINED	01	1
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	26786	413294	SH	DEFINED	01	0
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	122	1886	SH	DEFINED	01	1
CANADIAN SOLAR INC	COM	136635109	253	20400	SH	DEFINED	01	0
CANADIAN SOLAR INC	COM	136635109	14	1163	SH	DEFINED	01	0
CANADIAN SOLAR INC	COM	136635109	40	3200	SH	DEFINED	01	1
CANON INC-SPONS ADR	COM	138006309	22395	436200	SH	DEFINED	01	0
CANON INC-SPONS ADR	COM	138006309	146	2850	SH	DEFINED	01	1
CANTEL MEDICAL CORP	COM	138098108	13805	589917	SH	DEFINED	01	0
CANTEL MEDICAL CORP	COM	138098108	7	300	SH	DEFINED	01	1
CAP GEMINI S A	COM	139098107	14	590	SH	DEFINED	01	0
CAPE BANCORP INC	COM	139209100	2	200	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O	MA
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN		
CAPE BANCORP INC	COM	139209100	19	2179	SH	DEFINED	01	1	
CAPELLA EDUCATION CO	COM	139594105	30133	452583	SH	DEFINED	01	0	
CAPITAL CITY BANK GROUP INC	COM	139674105	14	1127	SH	DEFINED	01	0	
CAPITAL GOLD CORP	COM	14018Y205	20	4000	SH	DEFINED	01	0	
CAPITAL GOLD CORP	COM	14018Y205	3	500	SH	DEFINED	01	1	
CAPLEASE INC	COM	140288101	66	11341	SH	DEFINED	01	0	
CAPITAL ONE FINANCIAL CORP	COM	14040H105	160605	3773630	SH	DEFINED	01	0	
CAPITAL ONE FINANCIAL CORP	COM	14040H105	992	23299	SH	DEFINED	01	0	
CAPITAL ONE FINANCIAL CORP	COM	14040H105	45527	1069982	SH	DEFINED	01	1	
CAPITAL ONE FINANCIAL CORP	COM	14040H105	202	4741	SH	DEFINED	01	1	
CAPITAL SENIOR LIVING CORP	COM	140475104	15	2164	SH	DEFINED	01	0	
CAPITAL SHOPPING CENTRES-ADR	COM	140487109	2	280	SH	DEFINED	01	0	
CAPITAL SOUTHWEST CORP	COM	140501107	1175	11328	SH	DEFINED	01	0	
CAPITAL TR INC MD CL A NEW	COM	14052H506	1	450	SH	DEFINED	01	1	
CAPITALAND LTD	COM	140547100	26	4490	SH	DEFINED	01	0	
CAPITALSOURCE INC	COM	14055X102	1886	265584	SH	DEFINED	01	0	
CAPITALSOURCE INC	COM	14055X102	50	7063	SH	DEFINED	01	0	
CAPITALSOURCE INC	COM	14055X102	44	6173	SH	DEFINED	01	1	
CAPITOL BANCORP LTD	COM	14056D105	0	53	SH	DEFINED	01	1	
CAPITOL FEDERAL FINANCIAL INC	COM	14057J101	4297	360786	SH	DEFINED	01	0	
CAPSTONE TURBINE CORP	COM	14067D102	41	43130	SH	DEFINED	01	0	
CAPSTONE TURBINE CORP	COM	14067D102	7	7000	SH	DEFINED	01	1	
CAPSTEAD MORTGAGE CORP	COM	14067E506	862	68461	SH	DEFINED	01	0	
CAPSTEAD MORTGAGE CORP	COM	14067E506	216	17180	SH	DEFINED	01	1	
CARACO PHARM LABS LTD	COM	14075T107	3	565	SH	DEFINED	01	0	
CARBO CERAMICS INC	COM	140781105	9819	94844	SH	DEFINED	01	0	
CARBO CERAMICS INC	COM	140781105	2972	53700	SH	DEFINED	01	1	
CARDIAC SCIENCE CORP	COM	14141A108	5	1980	SH	DEFINED	01	0	
CARDIAC SCIENCE CORP	COM	14141A108	0	10	SH	DEFINED	01	1	
CARDINAL FINANCIAL CORP	COM	14149F109	27	2290	SH	DEFINED	01	0	
CARDINAL HEALTH INC	COM	14149Y108	99626	2600479	SH	DEFINED	01	0	
CARDINAL HEALTH INC	COM	14149Y108	680	17746	SH	DEFINED	01	0	

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CARDINAL HEALTH INC COM 14149Y108 91 2376 SH DEFINED 01 1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O	MA
CARDIONET INC	COM	14159L103	46	9835	SH		DEFINED	01	0
CARDIOME PHARMA CORPORATION	COM	14159U202	560	87253	SH		DEFINED	01	0
CARDTRONICS INC	COM	14161H108	21101	1192091	SH		DEFINED	01	0
CARE INVESTMENT TRUST INC	COM	141657106	3	600	SH		DEFINED	01	0
CAREER EDUCATION CORP	COM	141665109	13773	664367	SH		DEFINED	01	0
CAREFUSION CORP	COM	14170T101	2856	111072	SH		DEFINED	01	0
CAREFUSION CORP	COM	14170T101	291	11337	SH		DEFINED	01	0
CAREFUSION CORP	COM	14170T101	23	877	SH		DEFINED	01	1
CARIBOU COFFEE CO INC	COM	142042209	514	50975	SH		DEFINED	01	0
CARIBOU COFFEE CO INC	COM	142042209	16	1600	SH		DEFINED	01	0
CARIBOU COFFEE CO INC	COM	142042209	13	1300	SH		DEFINED	01	1
CARLISLE COS INC	COM	142339100	6002	151030	SH		DEFINED	01	0
CARLISLE COS INC	COM	142339100	16	400	SH		DEFINED	01	1
CARMAX INC	COM	143130102	35954	1127782	SH		DEFINED	01	0
CARMAX INC	COM	143130102	365	11450	SH		DEFINED	01	0
CARMAX INC	COM	143130102	21	661	SH		DEFINED	01	1
CARMIKE CINEMAS INC	COM	143436400	6	785	SH		DEFINED	01	0
CARNIVAL CORP	COM	143658300	176512	3828023	SH		DEFINED	01	0
CARNIVAL CORP	COM	143658300	1571	34058	SH		DEFINED	01	0
CARNIVAL CORP	COM	143658300	166	3608	SH		DEFINED	01	1
CARNIVAL PLC	COM	14365C103	67	1438	SH		DEFINED	01	0
CAROLINA TR BK LINOLNTON	COM	144200102	3	732	SH		DEFINED	01	1
CARPENTER TECHNOLOGY	COM	144285103	10925	271485	SH		DEFINED	01	0
CARPENTER TECHNOLOGY	COM	144285103	20	490	SH		DEFINED	01	1
CARREFOUR SA	COM	144430105	69	8360	SH		DEFINED	01	0
CARRIZO OIL & GAS INC	COM	144577103	14485	419981	SH		DEFINED	01	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	9	1225	SH		DEFINED	01	0
CARTER'S INC	COM	146229109	10159	344242	SH		DEFINED	01	0
CARTER'S INC	COM	146229109	525	17795	SH		DEFINED	01	1
CASCADE CORP	COM	147195101	2113	44683	SH		DEFINED	01	0
CASELLA WASTE SYSTEMS INC-A	COM	147448104	18	2475	SH		DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	36977	869842	SH		DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O	MA
CASEY'S GENERAL STORES INC	COM	147528103	54	1261	SH		DEFINED	01	1
CASH AMERICA INTL INC	COM	14754D100	46555	1260600	SH		DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	3	90	SH		DEFINED	01	1
CASS INFORMATION SYSTEMS INC	COM	14808P109	36	974	SH		DEFINED	01	0
CASTLE (A.M.) & CO	COM	148411101	1542	83768	SH		DEFINED	01	0
CASTLE (A.M.) & CO	COM	148411101	2	123	SH		DEFINED	01	1
CASUAL MALE RETAIL GROUP INC	COM	148711302	121	25395	SH		DEFINED	01	0

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CATALYST HEALTH SOLUTIONS IN	COM	14888B103	22127	475916	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	5	100	SH	DEFINED	01	1
CATHAY PAC AWYS LTD	COM	148906308	10	720	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	233404	2492110	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	3918	41830	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	5873	62701	SH	DEFINED	01	1
CATHAY GENERAL BANCORP	COM	149150104	7144	427841	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	35	2100	SH	DEFINED	01	1
CATO CORP-CL A	COM	149205106	5014	182976	SH	DEFINED	01	0
CAVCO INDUSTRIES INC	COM	149568107	13269	284189	SH	DEFINED	01	0
CAVIUM NETWORKS INC	COM	14965A101	15043	399251	SH	DEFINED	01	0
CBEYOND INC	COM	149847105	2272	148720	SH	DEFINED	01	0
CEDAR FAIR L P DEP UNIT	COM	150185106	145	9552	SH	DEFINED	01	1
CEDAR SHOPPING CENTERS INC	COM	150602209	1435	228139	SH	DEFINED	01	0
CEL-SCI CORP COM NEW	COM	150837409	1	1020	SH	DEFINED	01	1
CELADON GROUP INC	COM	150838100	27	1840	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	371307	9018838	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	8	200	SH	DEFINED	01	1
CELL THERAPEUTICS INC COM NO	COM	150934503	5	14029	SH	DEFINED	01	1
CELERA CORP	COM	15100E106	41	6447	SH	DEFINED	01	0
CELERA CORP	COM	15100E106	5	750	SH	DEFINED	01	1
CELESIO AG	COM	15100H109	10	2070	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	19429	2002951	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	1	100	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	339679	5743631	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	1415	23933	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	Q MA	
CELGENE CORP	COM	151020104	8336	136650	SH	DEFINED	01	1	
CELGENE CORP	COM	151020104	953	16111	SH	DEFINED	01	1	
CELLDEX THERAPEUTICS INC	COM	15117B103	9	2075	SH	DEFINED	01	0	
CELLDEX THERAPEUTICS INC	COM	15117B103	1	174	SH	DEFINED	01	1	
CEMEX SAB-SPONS ADR PART CER	COM	151290889	91996	8590021	SH	DEFINED	01	0	
CEMEX SAB-SPONS ADR PART CER	COM	151290889	248	23184	SH	DEFINED	01	1	
CENTENE CORP	COM	15135B101	31935	1260253	SH	DEFINED	01	0	
CENTENE CORP	COM	15135B101	3	110	SH	DEFINED	01	1	
CENOVUS ENERGY INC	COM	15135U109	11933	358997	SH	DEFINED	01	0	
CENOVUS ENERGY INC	COM	15135U109	235	7069	SH	DEFINED	01	1	
CENTER FINANCIAL CORP	COM	15146E102	10550	1391978	SH	DEFINED	01	0	
CENTERPOINT ENERGY INC	COM	15189T107	31715	2017567	SH	DEFINED	01	0	
CENTERPOINT ENERGY INC	COM	15189T107	339	21565	SH	DEFINED	01	0	
CENTERPOINT ENERGY INC	COM	15189T107	143	9121	SH	DEFINED	01	1	
CENTERSTATE BANKS INC	COM	15201P109	4669	589600	SH	DEFINED	01	0	
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	2660	159649	SH	DEFINED	01	0	
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	3	169	SH	DEFINED	01	1	
CENTRAIS ELEC BRAS-SP ADR CM	COM	15234Q207	34559	2513400	SH	DEFINED	01	0	
CENTRAIS ELEC BRAS-SP ADR CM	COM	15234Q207	2	175	SH	DEFINED	01	1	
CENTRAL EURO DISTRIBUTION CP	COM	153435102	18618	812949	SH	DEFINED	01	0	
CENTRAL EURO DISTRIBUTION CP	COM	153435102	98	4289	SH	DEFINED	01	1	
CENTRAL FED CORP	COM	15346Q103	9	17434	SH	DEFINED	01	1	
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	533	25695	SH	DEFINED	01	1	
CENTRAL GARDEN & PET CO	COM	153527106	1	120	SH	DEFINED	01	0	
CENTRAL GARDEN AND PET CO-A	COM	153527205	3081	311858	SH	DEFINED	01	0	

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CENTRAL GOLDTRUST TRUST UNIT	COM	153546106	19	350	SH	DEFINED	01	1
CENTRAL JAPAN RY CO	COM	153766100	56	6620	SH	DEFINED	01	0
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1456	66604	SH	DEFINED	01	0
CENTRICA PLC	COM	15639K300	115	5538	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	4420	284685	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	11	685	SH	DEFINED	01	1
CENTURY BANCORP INC -CL A	COM	156432106	107	3987	SH	DEFINED	01	0

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA	
CENTURYTEL INC	COM	156700106	127893	2770085	SH	DEFINED	01	0	
CENTURYTEL INC	COM	156700106	575	12462	SH	DEFINED	01	0	
CENTURYTEL INC	COM	156700106	713	15440	SH	DEFINED	01	0	
CENTURYTEL INC	COM	156700106	1395	30221	SH	DEFINED	01	1	
CENTURYTEL INC	COM	156700106	760	16455	SH	DEFINED	01	1	
CEPHALON INC	COM	156708109	16410	265874	SH	DEFINED	01	0	
CEPHALON INC	COM	156708109	238	3849	SH	DEFINED	01	0	
CEPHALON INC	COM	156708109	82	1324	SH	DEFINED	01	1	
CEPHEID INC	COM	15670R107	3000	131855	SH	DEFINED	01	0	
CEPHEID INC	COM	15670R107	39	1700	SH	DEFINED	01	1	
CENVEO INC	COM	15670S105	13362	2502089	SH	DEFINED	01	0	
CENVEO INC	COM	15670S105	5	1000	SH	DEFINED	01	1	
CERADYNE INC	COM	156710105	17831	565529	SH	DEFINED	01	0	
CERADYNE INC	COM	156710105	2	50	SH	DEFINED	01	1	
CEREPLAST INC COM NEW	COM	156732307	6	1520	SH	DEFINED	01	1	
CERNER CORP	COM	156782104	33489	353491	SH	DEFINED	01	0	
CERNER CORP	COM	156782104	399	4215	SH	DEFINED	01	0	
CERNER CORP	COM	156782104	208	2197	SH	DEFINED	01	1	
CERUS CORP	COM	157085101	8	3075	SH	DEFINED	01	0	
CEVA INC	COM	157210105	2182	106460	SH	DEFINED	01	0	
CEVA INC	COM	157210105	2	106	SH	DEFINED	01	1	
CHARLES RIVER LABORATORIES	COM	159864107	7346	206721	SH	DEFINED	01	0	
CHARLES RIVER LABORATORIES	COM	159864107	18	497	SH	DEFINED	01	1	
CHARMING SHOPPES	COM	161133103	42	11979	SH	DEFINED	01	0	
CHARMING SHOPPES	COM	161133103	0	100	SH	DEFINED	01	1	
CHARMING SHOPPES INC	CONV BND	161133AE3	3807	4560000	PRN	DEFINED	01	0	
CHART INDUSTRIES INC	COM	16115Q308	3275	96952	SH	DEFINED	01	0	
CHART INDUSTRIES INC	COM	16115Q308	17	503	SH	DEFINED	01	0	
CHART INDUSTRIES INC	COM	16115Q308	436	12915	SH	DEFINED	01	1	
CHARTER COMMUNICATION-A	COM	16117M305	58	1496	SH	DEFINED	01	0	
CHARTWELL DIVID & INCOME FD	COM	16139P104	8	1950	SH	DEFINED	01	1	
CHATHAM LODGING TRUST	COM	16208T102	10	575	SH	DEFINED	01	0	
CHECKPOINT SYSTEMS INC	COM	162825103	4095	199271	SH	DEFINED	01	0	

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA	

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CHEESECAKE FACTORY/THE	COM	163072101	4900	159848	SH	DEFINED	01	0
CHEESECAKE FACTORY/THE	COM	163072101	7	241	SH	DEFINED	01	1
CHELSEA THERAPEUTICS INTERNA	COM	163428105	3703	493733	SH	DEFINED	01	0
CHELSEA THERAPEUTICS INTERNA	COM	163428105	22	3000	SH	DEFINED	01	1
CHEMED CORP	COM	16359R103	13807	217392	SH	DEFINED	01	0
CHEMGENEX PHARMACEUTICAL	COM	16361E108	1	120	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	14042	633957	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	3	154	SH	DEFINED	01	1
CHEMSPEC INTL LTD - ADR	COM	163868102	0	10	SH	DEFINED	01	0
CHEMTURA CO	COM	163893209	228	14290	SH	DEFINED	00	0
CHEMTURA CO	COM	163893209	80115	5013346	SH	DEFINED	01	0
CHENIERE ENERGY PARTNERS L	COM	16411Q101	486	22810	SH	DEFINED	01	1
CHENIERE ENERGY INC	COM	16411R208	41	7370	SH	DEFINED	01	0
CHENIERE ENERGY INC	COM	16411R208	27	4900	SH	DEFINED	01	1
CHEROKEE INC	COM	16444H102	1184	63013	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	57466	2217885	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	862	33276	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	3527	136115	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	CONV PRF	165167826	2423	27000	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP PFD C	PRF	165167842	26	300	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	CONV BND	165167BW6	5221	5260000	PRN	DEFINED	01	0
CHESAPEAKE LODGING TRUST	COM	165240102	9273	492938	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	822	19832	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	50	1194	SH	DEFINED	01	1
CHEUNG KONG HLDGS-UNSPON ADR	COM	166744201	88	5656	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	1347937	14771932	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	10716	117435	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	35548	389557	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	10386	113821	SH	DEFINED	01	1
CHEVIOT FINANCIAL CORP	COM	166774109	2	170	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	101572	3087272	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	16430	500000	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	522	15875	SH	DEFINED	01	1
CHICOPEE BANCORP INC COM	COM	168565109	3	200	SH	DEFINED	01	1
CHICO'S FAS INC	COM	168615102	8068	670716	SH	DEFINED	01	0
CHICO'S FAS INC	COM	168615102	208	17311	SH	DEFINED	01	1
CHILDREN'S PLACE	COM	168905107	16104	324412	SH	DEFINED	01	0
CHINA OILFIELD SVCS LTD	COM	168909109	2	50	SH	DEFINED	01	0
CHINA NEW BORUN CORPADR	COM	16890T105	76	7325	SH	DEFINED	01	1
CHINA KANGHUI HOLD-SPON ADR	COM	16890V100	0	10	SH	DEFINED	01	0
CHINA NAT GAS INC COM NEW	COM	168910206	2	400	SH	DEFINED	01	1
CHINA CONSTRUCT-UNSPON ADR	COM	168919108	96	5328	SH	DEFINED	01	0
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	253	61502	SH	DEFINED	01	0
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	161	39127	SH	DEFINED	01	1
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	4	300	SH	DEFINED	01	0
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	355	26051	SH	DEFINED	01	1
CHINA BAK BATTERY INC	COM	16936Y100	1	275	SH	DEFINED	01	0
CHINA BAK BATTERY INC	COM	16936Y100	0	200	SH	DEFINED	01	1
CHINA FD INC	COM	169373107	3	100	SH	DEFINED	01	1
CHINA FINANCE ONLINECO SPONS A	COM	169379104	5	800	SH	DEFINED	01	1
CHINA AGRITECH INC COM NEW	COM	16937A200	29	2400	SH	DEFINED	01	1

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CHINA BIOTICS INC	COM	COM	16937B109	8	575	SH	DEFINED	01	1
CHINA EASTERN AIRLINES-ADR		COM	16937R104	3	120	SH	DEFINED	01	0
CHINA BIOLOGIC	PRODS INC	COM	16938C106	8	500	SH	DEFINED	01	1
CHINA FIRE & SECURITY GROUP		COM	16938R103	1	125	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR		COM	16939P106	210	3424	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR		COM	16939P106	42	686	SH	DEFINED	01	1
CHINA SOUTHERN AIR-SPONS ADR		COM	169409109	12	380	SH	DEFINED	01	0
CHINA RES ENTERPRISE LTD		COM	16940R109	3	410	SH	DEFINED	01	0
CHINA NORTH EAST	PETE HLDGS	COM	16941G102	31	5400	SH	DEFINED	01	1
CHINA MOBILE LTD-SPON ADR		COM	16941M109	763	15368	SH	DEFINED	01	0
CHINA MOBILE LTD-SPON ADR		COM	16941M109	676	13626	SH	DEFINED	01	1
CHINA PETROLEUM & CHEM-ADR		COM	16941R108	165	1723	SH	DEFINED	01	0
CHINA PETROLEUM & CHEM-ADR		COM	16941R108	155	1624	SH	DEFINED	01	1
CHINA PHARMA HLDGS	INC COM	COM	16941T104	35	11500	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
CHINA TELECOM CORP LTD-ADR	COM	169426103	92	1745	SH		DEFINED	01	0
CHINA TELECOM CORP LTD-ADR	COM	169426103	23	438	SH		DEFINED	01	1
CHINA SHENHUA-UNSPON ADR	COM	16942A302	18	440	SH		DEFINED	01	0
CHINA SEC & SURVEILLAN	COM	16942J105	11	2000	SH		DEFINED	01	1
CHINA SUNERGY CO LTD-ADR	COM	16942X104	1	150	SH		DEFINED	01	0
CHINA SUNERGY CO LTD-ADR	COM	16942X104	0	100	SH		DEFINED	01	1
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	1	190	SH		DEFINED	01	0
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	1095	285850	SH		DEFINED	01	1
CHINA MARINE FOOD GROUP LTD	COM	16943R106	2	400	SH		DEFINED	01	1
CHINA GREEN AGRICULTUR	COM	16943W105	297	33000	SH		DEFINED	01	1
CHINA UNICOM HONG KONG-ADR	COM	16945R104	120	8402	SH		DEFINED	01	0
CHINA UNICOM HONG KONG-ADR	COM	16945R104	38	2644	SH		DEFINED	01	1
CHINDEX INTERNATIONAL INC	COM	169467107	18	1100	SH		DEFINED	01	0
CHINA VALVES TECHNOLOGY INC	COM	169476207	883	84211	SH		DEFINED	01	0
CHINA VALVES TECHNOLOGY INC	COM	169476207	27	2610	SH		DEFINED	01	0
CHINA RAILWAY CONS-UNSPN ADR	COM	16947L105	1	90	SH		DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	1	90	SH		DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	38	3400	SH		DEFINED	01	1
CHINA INTEGRATED ENERGY INC	COM	16948P105	439	59882	SH		DEFINED	01	1
CHINA REAL ESTATE INFORM-ADR	COM	16948Q103	1738	181036	SH		DEFINED	01	0
CHINA NUOKAG BIO-PH-SP ADR	COM	16949B113	0	10	SH		DEFINED	01	0
CHINA HYDROELECTRIC CP-ADS	COM	16949D101	1	100	SH		DEFINED	01	0
CHINA LODGING GROUP - SPON ADS	COM	16949N109	5152	236411	SH		DEFINED	01	0
CHINA LODGING GROUP - SPON ADS	COM	16949N109	85	3919	SH		DEFINED	01	0
CHINA MERCHANTS-UNSPON ADR	COM	1694EN103	6	160	SH		DEFINED	01	0
CHINA INFORMATION TECHNOLOGY	COM	16950L109	20	3921	SH		DEFINED	01	1
CHINACACHE INTERNATIONAL	COM	16950M107	1188	57100	SH		DEFINED	01	0
CHINA XINIYA FASHIO-SPON ADR	COM	16950W105	2769	302300	SH		DEFINED	01	0
CHINA SHINWAY PHARMACEUTICA	COM	169521994	1354	472000	SH		DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	51278	241130	SH		DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	126	591	SH		DEFINED	01	1
CHOICE HOTELS INTL INC	COM	169905106	167	4367	SH		DEFINED	01	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
CHOICE HOTELS INTL INC	COM	169905106	867	22656	SH		DEFINED	01 1
CHIQUITA BRANDS INTL	COM	170032809	84	5998	SH		DEFINED	01 0
CHIQUITA BRANDS INTL	COM	170032809	55	3942	SH		DEFINED	01 1
CHRISTOPHER & BANKS CORP	COM	171046105	1151	187143	SH		DEFINED	01 0
CHRISTOPHER & BANKS CORP	COM	171046105	1	115	SH		DEFINED	01 1
CHONGQING MACHINERY AND EL-H	COM	171130990	1440	3858964	SH		DEFINED	01 0
CHUBB CORP	COM	171232101	57848	969959	SH		DEFINED	01 0
CHUBB CORP	COM	171232101	926	15527	SH		DEFINED	01 0
CHUBB CORP	COM	171232101	715	11994	SH		DEFINED	01 1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	6640	262762	SH		DEFINED	01 0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	731	28946	SH		DEFINED	01 0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	2619	116871	SH		DEFINED	01 1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	26	1010	SH		DEFINED	01 1
CHUO MITSUI TRUST-UNSP ADR	COM	17133T100	9	1050	SH		DEFINED	01 0
CHURCH & DWIGHT CO INC	COM	171340102	26991	391079	SH		DEFINED	01 0
CHURCH & DWIGHT CO INC	COM	171340102	37	535	SH		DEFINED	01 1
CHURCHILL DOWNS INC	COM	171484108	32	748	SH		DEFINED	01 0
CHURCHILL DOWNS INC	COM	171484108	9	200	SH		DEFINED	01 1
CHYRON CORP COM PAR \$.01	COM	171605306	55	25000	SH		DEFINED	01 1
CIBER INC	COM	17163B102	1585	338833	SH		DEFINED	01 0
CIBER INC	COM	17163B102	1	200	SH		DEFINED	01 1
CIELO SA-SPONSORED ADR	COM	171778103	9	1080	SH		DEFINED	01 0
CIENA CORP	COM	171779309	78622	3735035	SH		DEFINED	01 0
CIENA CORP	COM	171779309	968	45998	SH		DEFINED	01 0
CIENA CORP	COM	171779309	184	8754	SH		DEFINED	01 1
CIENA CORP	CONV BND	171779AG6	6323	5070000	PRN		DEFINED	01 0
CIMAREX ENERGY CO	COM	171798101	51783	584922	SH		DEFINED	01 0
CIMAREX ENERGY CO	COM	171798101	6863	77527	SH		DEFINED	01 1
CIMAREX ENERGY CO	COM	171798101	75	853	SH		DEFINED	01 1
CINCINNATI BELL INC	COM	171871106	10861	3879035	SH		DEFINED	01 0
CINCINNATI BELL INC	COM	171871106	45	16116	SH		DEFINED	01 1
CINCINNATI BELL INC NEW DEPOSI	PRF	171871403	196	4800	SH		DEFINED	01 1
CINCINNATI FINANCIAL CORP	COM	172062101	3425	108107	SH		DEFINED	01 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
CINCINNATI FINANCIAL CORP	COM	172062101	262	8258	SH		DEFINED	01 0
CINCINNATI FINANCIAL CORP	COM	172062101	260	8217	SH		DEFINED	01 1
CINEMARK HOLDINGS INC	COM	17243V102	27413	1590096	SH		DEFINED	01 0
CINEMARK HOLDINGS INC	COM	17243V102	3	200	SH		DEFINED	01 1
CIRCUIT CITY STORES INC	COM	172737108	0	1585	SH		DEFINED	01 0
CIRCOR INTERNATIONAL INC	COM	17273K109	14289	337956	SH		DEFINED	01 0
CIRRUS LOGIC INC	COM	172755100	35331	2210973	SH		DEFINED	01 0
CIRRUS LOGIC INC	COM	172755100	642	40195	SH		DEFINED	01 1
CISCO SYSTEMS INC	COM	17275R102	233310	11533012	SH		DEFINED	01 0
CISCO SYSTEMS INC	COM	17275R102	5058	250000	SH		DEFINED	01 0
CISCO SYSTEMS INC	COM	17275R102	5808	287090	SH		DEFINED	01 0
CISCO SYSTEMS INC	COM	17275R102	79071	3853137	SH		DEFINED	01 1

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CISCO SYSTEMS INC	COM	17275R102	6496	321100	SH	DEFINED	01	1
CITADEL BROADCASTING CORP	COM	17285T106	0	1386	SH	DEFINED	01	0
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	846	28670	SH	DEFINED	01	0
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	419	14197	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	1794	64148	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	179	6399	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	95	3393	SH	DEFINED	01	1
CITIZENS & NORTHERN CORP	COM	172922106	31	2040	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	5362	1133647	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	5987721	26589744	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	6994	1478624	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	158138	33432921	SH	DEFINED	01	1
CITIGROUP INC	COM	172967101	7611	1609159	SH	DEFINED	01	1
CITIGROUP INC	CONV PRF	172967416	97456	712967	SH	DEFINED	01	0
CITIGROUP INC	CONV PRF	172967416	185	1350	SH	DEFINED	01	1
CITIC PACIFIC LTD	COM	17304K102	18	1440	SH	DEFINED	01	0
CITI TRENDS INC	COM	17306X102	28	1140	SH	DEFINED	01	0
CITIGROUP CAPITAL XIII	PRF	173080201	32292	1200000	SH	DEFINED	01	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	17	27744	SH	DEFINED	01	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	15	24677	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
CITIZENS INC	COM	174740100	22	2902	SH	DEFINED	01	0	
CITIZENS INC	COM	174740100	0	11	SH	DEFINED	01	1	
CITRIX SYSTEMS INC	COM	177376100	66328	969586	SH	DEFINED	01	0	
CITRIX SYSTEMS INC	COM	177376100	652	9527	SH	DEFINED	01	0	
CITRIX SYSTEMS INC	COM	177376100	1284	18776	SH	DEFINED	01	1	
CITY DEVS LTD	COM	177797305	8	800	SH	DEFINED	01	0	
CITY HOLDING CO	COM	177835105	2779	76691	SH	DEFINED	01	0	
CITY NATIONAL CORP	COM	178566105	165229	2692805	SH	DEFINED	01	0	
CITY NATIONAL CORP	COM	178566105	16	268	SH	DEFINED	01	1	
CITY TELECOM (H.K.) ADS EACH R	COM	178677209	9	604	SH	DEFINED	01	1	
CLARCOR INC	COM	179895107	12306	286900	SH	DEFINED	01	0	
CLARCOR INC	COM	179895107	6	130	SH	DEFINED	01	1	
CLARIANT AG-UNSPONSORED ADR	COM	18047P101	2	100	SH	DEFINED	01	0	
CLARIENT INC COM	COM	180489106	1	200	SH	DEFINED	01	1	
CLARUS CORP DEL	COM	182707109	1	70	SH	DEFINED	01	1	
GUGGENHEIM BRIC ETF	COM	18383M100	594	12882	SH	DEFINED	01	1	
GUGGENHEIM MULTI ASSE	COM	18383M506	947	47189	SH	DEFINED	01	1	
GUGGENHEIM BULLETSAR	COM	18383M563	23	1086	SH	DEFINED	01	1	
GUGGENHEIM BULLETSAR	COM	18383M571	26	1254	SH	DEFINED	01	1	
GUGGENHEIM BULLETSAR	COM	18383M589	29	1406	SH	DEFINED	01	1	
GUGGENHEIM BULLETSAR	COM	18383M597	10	498	SH	DEFINED	01	1	
GUGGENHEIM SOLAR ETF	COM	18383M621	20	2745	SH	DEFINED	01	1	
GUGGENHEIM INTERNATIO	COM	18383M811	24	1000	SH	DEFINED	01	1	
GUGGENHM S&P GLOBAL WATER INDE	COM	18383Q507	18	853	SH	DEFINED	01	1	
GUGGENHM CANADIAN ENERGY INC	COM	18383Q606	44	2200	SH	DEFINED	01	1	
GUGGENHM CHINA SMALL CAP	COM	18383Q853	162	5385	SH	DEFINED	01	1	
GUGGENHM TIMBER ETF	COM	18383Q879	6	300	SH	DEFINED	01	1	
CLAYMORE DIVID & INCOME FD	COM	18385J105	3	220	SH	DEFINED	01	1	
CLAYMORE EXCHANGE TRADED FD	COM	18385P101	1	50	SH	DEFINED	01	1	
CLAYMORE/GUGGENHEIM STRATEGIC	COM	18385X104	8	425	SH	DEFINED	01	1	
CLEAN HARBORS INC	COM	184496107	9073	107906	SH	DEFINED	01	0	

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CLEAN HARBORS INC	COM	184496107	18	220	SH	DEFINED	01	1
CLEAN ENERGY FUELS CORP	COM	184499101	18255	1319083	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
CLEAN ENERGY FUELS CORP	COM	184499101	334	24195	SH		DEFINED	01 0
CLEAN ENERGY FUELS CORP	COM	184499101	59	4265	SH		DEFINED	01 1
CLEAR CHANNEL OUTDOOR-CL A	COM	18451C109	591	42047	SH		DEFINED	01 0
CLEARWIRE CORP-CLASS A	COM	18538Q105	3306	642004	SH		DEFINED	01 0
CLEARWIRE CORP-CLASS A	COM	18538Q105	136	26350	SH		DEFINED	01 1
CLEARWATER PAPER CORP	COM	18538R103	8723	111407	SH		DEFINED	01 0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	111671	1431484	SH		DEFINED	01 0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3591	46036	SH		DEFINED	01 0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	663	8494	SH		DEFINED	01 0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	33076	424000	SH		DEFINED	01 1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2043	26184	SH		DEFINED	01 1
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	7894	730173	SH		DEFINED	01 0
CLINICAL DATA INC	COM	18725U109	14	920	SH		DEFINED	01 0
CLINUVEL PHARMACEUTICALS	COM	188769103	0	20	SH		DEFINED	01 0
CLOROX COMPANY	COM	189054109	51853	819427	SH		DEFINED	01 0
CLOROX COMPANY	COM	189054109	495	7826	SH		DEFINED	01 0
CLOROX COMPANY	COM	189054109	689	10894	SH		DEFINED	01 1
CLOUD PEAK ENERGY INC	COM	18911Q102	19528	840611	SH		DEFINED	01 0
CLOUD PEAK ENERGY INC	COM	18911Q102	4507	194014	SH		DEFINED	01 0
CLOUD PEAK ENERGY INC	COM	18911Q102	52174	2245966	SH		DEFINED	01 1
CLOUD PEAK ENERGY INC	COM	18911Q102	6	275	SH		DEFINED	01 1
CLOUGH GLOBAL ALLOCATION	COM	18913Y103	11	705	SH		DEFINED	01 1
CLOUGH GLOBAL OPPORTUNIT	COM	18914E106	101	7500	SH		DEFINED	01 1
CLP HLDGS LTD	COM	18946Q101	85	10477	SH		DEFINED	01 0
COACH INC	COM	189754104	129280	2337341	SH		DEFINED	01 0
COACH INC	COM	189754104	978	17675	SH		DEFINED	01 0
COACH INC	COM	189754104	1447	26170	SH		DEFINED	01 1
COBALT INTERNATIONAL ENERGY	COM	19075F106	7	540	SH		DEFINED	01 0
COBIZ FINANCIAL INC	COM	190897108	14	2245	SH		DEFINED	01 0
COBIZ FINANCIAL INC	COM	190897108	1	150	SH		DEFINED	01 1
COCA COLA AMATIL LTD	COM	191085208	17	783	SH		DEFINED	01 0
COCA-COLA BOTTLING CO CONSOL	COM	191098102	538	9662	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
COCA-COLA CO/THE	COM	191216100	353449	5374014	SH		DEFINED	01 0
COCA-COLA CO/THE	COM	191216100	269	4083	SH		DEFINED	01 0
COCA-COLA CO/THE	COM	191216100	7771	118155	SH		DEFINED	01 0
COCA-COLA CO/THE	COM	191216100	150314	2285438	SH		DEFINED	01 1
COCA-COLA CO/THE	COM	191216100	5145	78233	SH		DEFINED	01 1
COCA-COLA ENTERPRISES	COM	19122T109	3389	135425	SH		DEFINED	01 0

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COCA-COLA ENTERPRISES	COM	19122T109	431	17233	SH	DEFINED	01	0
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	6	70	SH	DEFINED	01	0
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	129	1559	SH	DEFINED	01	1
COCA COLA HELLENIC BOTTL	COM	1912EP104	44	1719	SH	DEFINED	01	0
CODEXIS INC	COM	192005106	8	778	SH	DEFINED	01	0
CODEXIS INC	COM	192005106	15	1400	SH	DEFINED	01	1
COEUR D'ALENE MINES CORP	COM	192108504	3759	137559	SH	DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108504	398	14579	SH	DEFINED	01	1
COGDELL SPENCER INC	COM	19238U107	17	3005	SH	DEFINED	01	0
COGENT COMMUNICATIONS GROUP	COM	19239V302	69	4890	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	24622	836893	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	52	1769	SH	DEFINED	01	1
COGNIZANT TECH SOLUTIONS-A	COM	192446102	355248	4847149	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	1129	15404	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	368	5027	SH	DEFINED	01	1
COHERENT INC	COM	192479103	15172	336125	SH	DEFINED	01	0
COHERENT INC	COM	192479103	4	80	SH	DEFINED	01	1
COHEN & STEERS INC	COM	19247A100	36	1380	SH	DEFINED	01	0
COHEN & STEERS INC	COM	19247A100	4	171	SH	DEFINED	01	1
COHEN & STEERS QUALITY IN	COM	19247L106	323	37364	SH	DEFINED	01	1
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	124	8350	SH	DEFINED	01	1
COHEN & STEERS REIT & PFD INCO	COM	19247X100	184	12888	SH	DEFINED	01	1
COHEN & STEERS INFRASTRUC	COM	19248A109	65	3962	SH	DEFINED	01	1
COHEN & STEERS GLOBAL INC	COM	19248M103	20	1819	SH	DEFINED	01	1
COHEN & STEERS CLOSED-END	COM	19248P106	139	10630	SH	DEFINED	01	1
COHEN & CO INC COM	COM	19248U105	3	690	SH	DEFINED	01	1
COHU INC	COM	192576106	1920	115851	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
COHU INC	COM	192576106	2	110	SH	DEFINED	01	1
COINSTAR INC	COM	19259P300	12374	219225	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	34	595	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	169	3000	SH	DEFINED	01	1
COINSTAR INC	CONV BND	19259PAF9	2399	1510000	PRN	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	1100	347170	SH	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	10	3080	SH	DEFINED	01	1
KENNETH COLE PRODUCTIONS-A	COM	193294105	10	797	SH	DEFINED	01	0
COLEMAN CABLE INC	COM	193459302	8	1385	SH	DEFINED	01	0
COLFAX CORP	COM	194014106	37	1990	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	31830	396038	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	164	2046	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	1972	24533	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	80795	1010100	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	13328	165835	SH	DEFINED	01	1
COLLECTIVE BRANDS INC	COM	19421W100	33241	1575375	SH	DEFINED	01	0
COLLECTIVE BRANDS INC	COM	19421W100	9	432	SH	DEFINED	01	1
COLONIAL BANCGROUP INC	COM	195493309	0	20	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	11101	615022	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	5	265	SH	DEFINED	01	1
COLONY FINANCIAL INC REIT	COM	19624R106	15041	751307	SH	DEFINED	01	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	45798	2174698	SH	DEFINED	01	0
COLUMBIA LABORATORI	COM	197779101	5	2000	SH	DEFINED	01	1
COLUMBIA SPORTSWEAR CO	COM	198516106	17137	284183	SH	DEFINED	01	0

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COLUMBUS MCKINNON CORP/NY	COM	199333105	11455	563755	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	2	104	SH	DEFINED	01	1
COMFORT SYSTEMS USA INC	COM	199908104	18563	1409431	SH	DEFINED	01	0
COMCAST CORPORATION	CONV PRF	200300606	2634	45000	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	183034	8331089	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	3352	152564	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	1237	56289	SH	DEFINED	01	1
COMCAST CORP-SPECIAL CL A	COM	20030N200	428	20534	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DCRETN	O MA
COMCAST CORP-SPECIAL CL A	COM	20030N200	140	6742	SH		DEFINED	01 1
COMDISCO HOLDING CO-RTS	COM	200334118	0	926	SH		DEFINED	01 0
COMERICA INC	COM	200340107	85967	2035228	SH		DEFINED	01 0
COMERICA INC	COM	200340107	452	10706	SH		DEFINED	01 0
COMERICA INC	COM	200340107	6553	155133	SH		DEFINED	01 1
COMERICA INC	COM	200340107	201	4749	SH		DEFINED	01 1
COMMERCE BANCSHARES INC	COM	200525103	7944	199970	SH		DEFINED	01 0
COMMERCE BANCSHARES INC	COM	200525103	58	1459	SH		DEFINED	01 1
COMMERCIAL METALS CO	COM	201723103	4720	284506	SH		DEFINED	01 0
COMMERZBANK AG-SPONS ADR	COM	202597308	14	1840	SH		DEFINED	01 0
COMMERCIAL VEHICLE GROUP INC	COM	202608105	33	2000	SH		DEFINED	01 0
COMMONWEALTH - REIT	COM	203233101	584	22901	SH		DEFINED	01 0
COMMONWEALTH - REIT	COM	203233101	39	1545	SH		DEFINED	01 1
COMMSCOPE INC	COM	203372107	10461	335086	SH		DEFINED	01 0
COMMSCOPE INC	COM	203372107	23	732	SH		DEFINED	01 0
COMMSCOPE INC	COM	203372107	10	329	SH		DEFINED	01 1
COMMUNITY BANK SYSTEM INC	COM	203607106	31454	1132624	SH		DEFINED	01 0
COMMUNITY BANK SYSTEM INC	COM	203607106	8	284	SH		DEFINED	01 1
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	37481	1002990	SH		DEFINED	01 0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	50	1335	SH		DEFINED	01 1
COMMUNITY TRUST BANCORP INC	COM	204149108	11860	409548	SH		DEFINED	01 0
COMMVAULT SYSTEMS INC	COM	204166102	14409	503430	SH		DEFINED	01 0
COMMVAULT SYSTEMS INC	COM	204166102	98	3431	SH		DEFINED	01 0
COMPAGNIE FINANCIERE RIC	COM	204319107	84	14180	SH		DEFINED	01 0
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	85	2797	SH		DEFINED	01 0
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	4	130	SH		DEFINED	01 1
CEMIG SA -SPONS ADR	COM	204409601	15	945	SH		DEFINED	01 0
CEMIG SA -SPONS ADR	COM	204409601	33	1994	SH		DEFINED	01 1
COMPANHIA ENERGETICA DE	COM	204409882	5	390	SH		DEFINED	01 0
CIA BRASILEIRA-SP ADR PEF A	COM	20440T201	94	2240	SH		DEFINED	01 0
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	324	19416	SH		DEFINED	01 0
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	17775	1067559	SH		DEFINED	01 1
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	391	23430	SH		DEFINED	01 1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DCRETN	O MA
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CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	38	720	SH	DEFINED	01	0
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	11	200	SH	DEFINED	01	1
CIA PARANAENSE ENERGI-SP ADR	COM	20441B308	3	150	SH	DEFINED	01	0
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	10	390	SH	DEFINED	01	0
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	23	899	SH	DEFINED	01	1
COMPANHIA DE BEBIDAS-ADR	COM	20441W104	50	1881	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	208	6723	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	89651	2971300	SH	DEFINED	01	1
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	329	10604	SH	DEFINED	01	1
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	7	120	SH	DEFINED	01	0
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	3	43	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	13032	266193	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	30519	624240	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	15	300	SH	DEFINED	01	1
COMPASS GROUP PLC-ADR	COM	20449X203	53	5843	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	COM	20451N101	15962	178796	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	COM	20451N101	251	2806	SH	DEFINED	01	1
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	51	2865	SH	DEFINED	01	0
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	42	2400	SH	DEFINED	01	1
COMPELLENT TECHNOLOGIES INC	COM	20452A108	3215	116503	SH	DEFINED	01	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	20778	703164	SH	DEFINED	01	0
COMPLETE GENOMICS INC	COM	20454K104	3	400	SH	DEFINED	01	0
COMPUCREDIT HOLDINGS CORP	COM	20478T107	7	1095	SH	DEFINED	01	0
COMPUCREDIT HOLDINGS CORP	COM	20478T107	7	1000	SH	DEFINED	01	1
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	5104	108972	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	60104	1211770	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	388	7818	SH	DEFINED	01	0
COMPUTER SERVICES INC	COM	20539A105	1175	46040	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	20920	1922752	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	265	24348	SH	DEFINED	01	1
COMPUTERSHARE LTD	COM	20557R105	13	1140	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	10503	899978	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
COMPUWARE CORP	COM	205638109	130	11136	SH	DEFINED	01	0	
COMPUWARE CORP	COM	205638109	114155	9790417	SH	DEFINED	01	1	
COMPUWARE CORP	COM	205638109	11	920	SH	DEFINED	01	1	
COMPX INTERNATIONAL INC	COM	20563P101	4	375	SH	DEFINED	01	0	
COMSCORE INC	COM	20564W105	4029	180589	SH	DEFINED	01	0	
COMSCORE INC	COM	20564W105	4	200	SH	DEFINED	01	1	
COMSTOCK RESOURCES INC	COM	205768203	2913	118645	SH	DEFINED	01	0	
COMSTOCK RESOURCES INC	COM	205768203	25	1005	SH	DEFINED	01	1	
COMTECH TELECOMMUNICATIONS	COM	205826209	3973	143247	SH	DEFINED	01	0	
COMTECH TELECOMMUNICATIONS	COM	205826209	2	75	SH	DEFINED	01	1	
COMTECH TELECOMMUNICATIONS COR	CONV BND	205826AF7	2527	2430000	PRN	DEFINED	01	0	
CONVERGE INC	COM	205859101	13	1943	SH	DEFINED	01	0	
CONAGRA FOODS INC	COM	205887102	33988	1505266	SH	DEFINED	01	0	
CONAGRA FOODS INC	COM	205887102	506	22411	SH	DEFINED	01	0	
CONAGRA FOODS INC	COM	205887102	867	38387	SH	DEFINED	01	1	
CON-WAY INC	COM	205944101	57853	1582000	SH	DEFINED	01	0	
CON-WAY INC	COM	205944101	221	6039	SH	DEFINED	01	0	
CON-WAY INC	COM	205944101	15	404	SH	DEFINED	01	1	

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CONCEPTUS INC	COM	206016107	30	2145	SH	DEFINED	01	0
CONCEPTUS INC	COM	206016107	31	2271	SH	DEFINED	01	1
CONCHO RESOURCES INC	COM	20605P101	38123	434836	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	76666	875874	SH	DEFINED	01	1
CONCHO RESOURCES INC	COM	20605P101	36	412	SH	DEFINED	01	1
CONCUR TECHNOLOGIES INC	COM	206708109	55719	1072966	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	22	431	SH	DEFINED	01	1
CONEXANT SYSTEMS INC	COM	207142308	9	5325	SH	DEFINED	01	0
CONEXANT SYSTEMS INC	COM	207142308	2	1143	SH	DEFINED	01	1
CONMED CORP	COM	207410101	23125	874944	SH	DEFINED	01	0
CONMED CORP	COM	207410101	2	75	SH	DEFINED	01	1
CONNECTICUT WATER SVC INC	COM	207797101	78	2805	SH	DEFINED	01	0
CONNECTICUT WATER SVC INC	COM	207797101	56	1996	SH	DEFINED	01	1
CONN'S INC	COM	208242107	11	2128	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	981669	14415095	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
CONOCOPHILLIPS	COM	20825C104	5586	82035	SH		DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	37893	556433	SH		DEFINED	01	1
CONOCOPHILLIPS	COM	20825C104	4080	59912	SH		DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	293757	6027041	SH		DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	794	16300	SH		DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	33729	692279	SH		DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	198	4054	SH		DEFINED	01	1
CONSOLIDATED COMMUNICATIONS	COM	209034107	62	3170	SH		DEFINED	01	0
CONSOLIDATED COMMUNICATIONS	COM	209034107	7	356	SH		DEFINED	01	1
CONSOLIDATED EDISON INC	COM	209115104	24869	501718	SH		DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	731	14738	SH		DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	2580	52050	SH		DEFINED	01	1
CONSOLIDATED GRAPHICS INC	COM	209341106	22617	467007	SH		DEFINED	01	0
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	11	375	SH		DEFINED	01	0
CONSTANT CONTACT INC	COM	210313102	2230	71952	SH		DEFINED	01	0
CONSTANT CONTACT INC	COM	210313102	31	1014	SH		DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	11723	529232	SH		DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	202	9119	SH		DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	1231	55597	SH		DEFINED	01	1
CONSTELLATION BRANDS INC-A	COM	21036P108	168	7575	SH		DEFINED	01	1
CONSTELLATION ENERGY GROUP	COM	210371100	3155	103003	SH		DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	313	10216	SH		DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	140	4570	SH		DEFINED	01	1
CONTANGO OIL & GAS	COM	21075N204	3837	66225	SH		DEFINED	01	0
CONTANGO OIL & GAS	COM	21075N204	6	100	SH		DEFINED	01	1
CONTAX PARTICIPACOE SA-ADR	COM	21076X102	0	70	SH		DEFINED	01	0
CONTINENTAL AG-SPONS ADR	COM	210771200	11	140	SH		DEFINED	01	0
CONTANGO ORE INC	COM	21077F100	1	77	SH		DEFINED	01	0
CONTECH CONSTRUCTION PRODUCT	COM	210993614	16	325793	SH		DEFINED	01	0
CONTECH CONSTRUCTION PRODUCT	COM	210993614	5	96800	SH		DEFINED	01	0
CONTECH CONSTRUCTION PRODUCT	COM	210993614	6	124965	SH		DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	54049	918396	SH		DEFINED	01	0

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			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	
CONTINENTAL RESOURCES INC/OK	COM	212015101	426	7235	SH		DEFINED	01 1	
CONTINUCARE CORP	COM	212172100	11	2300	SH		DEFINED	01 0	
CONVERGYS CORP	COM	212485106	4159	315743	SH		DEFINED	01 0	
CONVERGYS CORP	COM	212485106	50	3800	SH		DEFINED	01 1	
CONVERTED ORGANICS INC	COM	21254S107	0	200	SH		DEFINED	01 1	
CONVIO INC	COM	21257W105	3	375	SH		DEFINED	01 0	
COOPER COS INC/THE	COM	216648402	88645	1573410	SH		DEFINED	01 0	
COOPER TIRE & RUBBER	COM	216831107	69609	2951990	SH		DEFINED	01 0	
COOPER TIRE & RUBBER	COM	216831107	33	1415	SH		DEFINED	01 0	
COOPER TIRE & RUBBER	COM	216831107	3	117	SH		DEFINED	01 1	
COPANO ENERGY L L C COM UNITS	COM	217202100	376	11147	SH		DEFINED	01 1	
COPART INC	COM	217204106	19076	510727	SH		DEFINED	01 0	
COPART INC	COM	217204106	26	702	SH		DEFINED	01 1	
CORCEPT THERAPEUTICS INC	COM	218352102	236	61061	SH		DEFINED	01 0	
CORE-MARK HOLDING CO INC	COM	218681104	4557	128031	SH		DEFINED	01 0	
CORESITE REALTY CORP REIT	COM	21870Q105	631	46325	SH		DEFINED	01 0	
CORELOGIC INC	COM	21871D103	6823	368394	SH		DEFINED	01 0	
CORELOGIC INC	COM	21871D103	63	3375	SH		DEFINED	01 1	
CORINTHIAN COLLEGES INC	COM	218868107	7711	1479838	SH		DEFINED	01 0	
CORINTHIAN COLLEGES INC	COM	218868107	23	4355	SH		DEFINED	01 1	
CORN PRODUCTS INTL INC	COM	219023108	20739	450833	SH		DEFINED	01 0	
CORN PRODUCTS INTL INC	COM	219023108	920	20000	SH		DEFINED	01 1	
CORN PRODUCTS INTL INC	COM	219023108	29	622	SH		DEFINED	01 1	
CORNERSTONE STRATEGIC	COM	21924B203	3	300	SH		DEFINED	01 1	
CORNERSTONE THERAPEUTICS INC	COM	21924P103	33	5715	SH		DEFINED	01 0	
CORNERSTONE TOTAL TOTAL RETU	COM	21924U201	17	2140	SH		DEFINED	01 1	
CORNING INC	COM	219350105	129038	6678973	SH		DEFINED	01 0	
CORNING INC	COM	219350105	1537	79550	SH		DEFINED	01 0	
CORNING INC	COM	219350105	2101	108729	SH		DEFINED	01 1	
CORPBANCA SA-ADR	COM	21987A209	8	90	SH		DEFINED	01 0	
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	3444	91704	SH		DEFINED	01 0	
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	6953	185165	SH		DEFINED	01 1	
CORPORATE OFFICE PROPERTIES	COM	22002T108	10549	301836	SH		DEFINED	01 0	

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	
CORPORATE OFFICE PROPERTIES	COM	22002T108	17	500	SH		DEFINED	01 1	
CORRECTIONS CORP OF AMERICA	COM	22025Y407	12729	507973	SH		DEFINED	01 0	
CORRECTIONS CORP OF AMERICA	COM	22025Y407	21	845	SH		DEFINED	01 1	
CORUS ENTERTAINMENT INC CLASS	COM	220874101	30	1351	SH		DEFINED	01 1	
CORVEL CORP	COM	221006109	2747	56809	SH		DEFINED	01 0	
COSCO CORP SINGAPORE LTD	COM	221118102	4	430	SH		DEFINED	01 0	
COSI INC	COM	22122P101	0	200	SH		DEFINED	01 1	
COSTCO WHOLESALE CORP	COM	22160K105	318204	4406630	SH		DEFINED	01 0	
COSTCO WHOLESALE CORP	COM	22160K105	1586	21966	SH		DEFINED	01 0	
COSTCO WHOLESALE CORP	COM	22160K105	3371	46684	SH		DEFINED	01 1	
COSTCO WHOLESALE CORP	COM	22160K105	1564	21655	SH		DEFINED	01 1	

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COSTAR GROUP INC	COM	22160N109	94	1637	SH	DEFINED	01	0
COTT CORPORATION	COM	22163N106	13003	1443216	SH	DEFINED	01	0
COUNTRYWIDE 7% 11/01/36	PRF	222388209	258	10500	SH	DEFINED	01	0
COURIER CORP	COM	222660102	435	28077	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	17518	2100563	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	2	219	SH	DEFINED	01	1
COVANCE INC	COM	222816100	9290	180692	SH	DEFINED	01	0
COVANCE INC	COM	222816100	8	149	SH	DEFINED	01	1
COVANTA HOLDING CORP	COM	22282E102	53	3065	SH	DEFINED	01	0
COVANTA HOLDING CORP	COM	22282E102	554	32249	SH	DEFINED	01	1
COVANTA HOLDING CONV	CONV BND	22282EAC6	3819	3210000	PRN	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	3006	113864	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	200	7589	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	59	2241	SH	DEFINED	01	1
COWEN GROUP INC-CLASS A	COM	223622101	29	6245	SH	DEFINED	01	0
CBRL GROUP INC	COM	22410J106	9761	178238	SH	DEFINED	01	0
CBRL GROUP INC	COM	22410J106	88	1605	SH	DEFINED	01	1
CRAFT BREWERS ALLIANCE I	COM	224122101	8	1100	SH	DEFINED	01	1
CRANE CO	COM	224399105	43738	1064957	SH	DEFINED	01	0
CRAWFORD & CO -CL B	COM	224633107	6	1883	SH	DEFINED	01	0
CREDIT SUISSE INCOMEFD	COM	224916106	3	710	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CRAY INC	COM	225223304	92	12770	SH	DEFINED	01	0
CRAY INC	COM	225223304	2	250	SH	DEFINED	01	1
CREDIT ACCEPTANCE CORP	COM	225310101	458	7295	SH	DEFINED	01	0
CREDIT AGRICOLE S A	COM	225313105	61	9594	SH	DEFINED	01	0
CREDIT SUISSE GROUP ADR SPONSO	COM	225401108	160	3966	SH	DEFINED	01	0
CREDIT SUISSE GROUP ADR SPONSO	COM	225401108	51	1254	SH	DEFINED	01	1
CREDIT SUISSE NASSAUETN LKD TO	COM	22542D852	17	700	SH	DEFINED	01	1
CREE INC	COM	225447101	42466	644493	SH	DEFINED	01	0
CREE INC	COM	225447101	163	2478	SH	DEFINED	01	0
CREE INC	COM	225447101	582	8831	SH	DEFINED	01	1
CREDIT SUISSE HIGH YIELD BD F	COM	22544F103	12	4000	SH	DEFINED	01	1
CRESUD S.A.-SPONS ADR	COM	226406106	4	186	SH	DEFINED	01	0
CRESUD S.A.-SPONS ADR	COM	226406106	40	2119	SH	DEFINED	01	1
CREXUS INVESTMENT CORP-REITS	COM	226553105	58	4475	SH	DEFINED	01	0
CROCS INC	COM	227046109	29306	1711798	SH	DEFINED	01	0
CROCS INC	COM	227046109	18	1040	SH	DEFINED	01	1
CROSS A T CO CL A	COM	227478104	1	100	SH	DEFINED	01	1
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1274	150377	SH	DEFINED	01	0
CROSSTEX ENERGY LP COM UNITS	COM	22765U102	73	5100	SH	DEFINED	01	1
CROSSTEX ENERGY INC	COM	22765Y104	129	14527	SH	DEFINED	01	0
CROSSTEX ENERGY INC	COM	22765Y104	20	2260	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	117924	2690469	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	2915	66500	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	140355	3205120	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	24	545	SH	DEFINED	01	1
CROWN HOLDINGS INC	COM	228368106	43538	1304308	SH	DEFINED	01	0
CROWN HOLDINGS INC	COM	228368106	40	1190	SH	DEFINED	01	1
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	7	2624	SH	DEFINED	01	0
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	8	3219	SH	DEFINED	01	1
CRUCELL-ADR	COM	228769105	1	30	SH	DEFINED	01	0

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CRUCCELL-ADR	COM	228769105	6	200	SH	DEFINED	01	1
CRYOLIFE INC	COM	228903100	851	157016	SH	DEFINED	01	0
CRYOLIFE INC	COM	228903100	1	250	SH	DEFINED	01	1

		FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
CRYSTALLEX INTL CORP	COM NPV IS	22942F101	0	1336	SH		DEFINED	01 1
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	48804	1206524	SH		DEFINED	01 0
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	3764	93048	SH		DEFINED	01 0
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	61	1518	SH		DEFINED	01 0
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	7047	174256	SH		DEFINED	01 1
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	19	480	SH		DEFINED	01 1
CTM MEDIA HOLDINGS INC-B	COM	22944D203	1	425	SH		DEFINED	01 0
CUBIC CORP	COM	229669106	32539	690098	SH		DEFINED	01 0
CUBIC ENERGY INC	COM	229675103	135	135000	SH		DEFINED	01 1
CUBIST PHARMACEUTICALS INC	COM	229678107	13421	627122	SH		DEFINED	01 0
CUBIST PHARMACEUTICALS INC	COM	229678107	95	4416	SH		DEFINED	01 1
CUBIST PHARMACEUTICALS INC	CONV BND	229678AD9	3764	3880000	PRN		DEFINED	01 0
CULLEN/FROST BANKERS INC	COM	229899109	77457	1267289	SH		DEFINED	01 0
CULLEN/FROST BANKERS INC	COM	229899109	15	244	SH		DEFINED	01 1
CULP INC	COM	230215105	6	575	SH		DEFINED	01 0
CUMBERLAND PHARMACEUTICALS	COM	230770109	39	6430	SH		DEFINED	01 0
CUMMINS INC	COM	231021106	250989	2281498	SH		DEFINED	01 0
CUMMINS INC	COM	231021106	1106	10050	SH		DEFINED	01 0
CUMMINS INC	COM	231021106	1456	13232	SH		DEFINED	01 1
CUMULUS MEDIA INC-CL A	COM	231082108	8	1800	SH		DEFINED	01 0
CUMULUS MEDIA CL A WTS	WT	231082553	12	3509	SH		DEFINED	01 0
CUMULUS MEDIA CL A WTS	WT	231082553	6	1535	SH		DEFINED	01 0
CUMULUS MEDIA CL A WTS	WT	231082553	6	1547	SH		DEFINED	01 0
CURIS INC	COM	231269101	11	5610	SH		DEFINED	01 0
CURIS INC	COM	231269101	40	20375	SH		DEFINED	01 1
CURRENCYSHARES AUSTRALIAN	COM	23129U101	137	1338	SH		DEFINED	01 1
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	67	627	SH		DEFINED	01 1
CURRENCYSHARES CDN DLR TR CDN	COM	23129X105	107	1076	SH		DEFINED	01 1
CURRENCYSHARES JAPANESE Y	COM	23130A102	64	524	SH		DEFINED	01 1
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	45	339	SH		DEFINED	01 1
CURTISS-WRIGHT CORP	COM	231561101	7696	231784	SH		DEFINED	01 0
CURTISS-WRIGHT CORP	COM	231561101	47	1408	SH		DEFINED	01 1

		FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
CUSHING MLP TOTAL RETURN FD	COM	231631102	11	1000	SH		DEFINED	01 1
DAH CHONG HONG	COM	231987991	1	160	SH		DEFINED	01 0
CUTERA INC	COM	232109108	3751	452363	SH		DEFINED	01 0
CYBEROPTICS CORP	COM	232517102	6	650	SH		DEFINED	01 1
CYBERONICS INC	COM	23251P102	5068	163348	SH		DEFINED	01 0

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CYBERONICS INC	COM	23251P102	6	185	SH	DEFINED	01	1
CYMER INC	COM	232572107	15970	354328	SH	DEFINED	01	0
CYNOSURE INC-CLASS A	COM	232577205	7	725	SH	DEFINED	01	0
CYPRESS BIOSCIENCE INC	COM	232674507	352	54395	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	47285	2544867	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	26	1400	SH	DEFINED	01	1
CYPRESS SHARPRIDGE INV REIT	COM	23281A307	100	7727	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	16022	301910	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	6	105	SH	DEFINED	01	1
CYTRX CORP	COM	232828301	27	26640	SH	DEFINED	01	0
CYTRX CORP	COM	232828301	0	200	SH	DEFINED	01	1
CYRELA BRAZIL RLTY S A	COM	23282C401	16	60	SH	DEFINED	01	0
CYTOKINETICS INC	COM	23282W100	10	5245	SH	DEFINED	01	0
CYTOKINETICS INC	COM	23282W100	0	100	SH	DEFINED	01	1
CYTORI THERAPEUTICS INC	COM	23283K105	19	3600	SH	DEFINED	01	0
CYTORI THERAPEUTICS INC	COM	23283K105	36	7029	SH	DEFINED	01	1
DBS GROUP HOLDINGS-SPON ADR	COM	23304Y100	44	978	SH	DEFINED	01	0
DCA TOTAL RETURN FD COM	COM	233066109	6	1800	SH	DEFINED	01	1
DCP MIDSTREAM PARTNERS L	COM	23311P100	35	930	SH	DEFINED	01	1
DCT INDUSTRIAL TRUST INC	COM	233153105	16002	3013403	SH	DEFINED	01	0
DCT INDUSTRIAL TRUST INC	COM	233153105	1085	204305	SH	DEFINED	01	1
DDI CORP	COM	233162502	12	1075	SH	DEFINED	01	0
DNP SELECT INCOME FD INC	COM	23325P104	342	37386	SH	DEFINED	01	1
DG FASTCHANNEL INC	COM	23326R109	3622	125407	SH	DEFINED	01	0
DG FASTCHANNEL INC	COM	23326R109	3975	137594	SH	DEFINED	01	1
DG FASTCHANNEL INC	COM	23326R109	13	451	SH	DEFINED	01	1
DPL INC	COM	233293109	17994	699916	SH	DEFINED	01	0
DPL INC	COM	233293109	116	4503	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
DR HORTON INC	COM	23331A109	61322	5140330	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	171	14324	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	19	1560	SH	DEFINED	01	1
DST SYSTEMS INC	COM	233326107	15829	356890	SH	DEFINED	01	0
DST SYSTEMS INC	COM	233326107	93	2100	SH	DEFINED	01	1
DST SYSTEMS INC	CONV BND	233326AE7	7386	6640000	PRN	DEFINED	01	0
DSP GROUP INC	COM	23332B106	932	114406	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	48094	1061167	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	389	8577	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	898	19814	SH	DEFINED	01	1
DSW INC-CLASS A	COM	23334L102	8444	215969	SH	DEFINED	01	0
DSW INC-CLASS A	COM	23334L102	12	300	SH	DEFINED	01	1
DTS INC	COM	23335C101	36793	750112	SH	DEFINED	01	0
DTS INC	COM	23335C101	5	100	SH	DEFINED	01	1
DXP ENTERPRISES INC	COM	233377407	341	14250	SH	DEFINED	01	0
DXP ENTERPRISES INC	COM	233377407	29	1200	SH	DEFINED	01	1
DWS HIGH INCOME TR SHS NEW	COM	23337C208	6	636	SH	DEFINED	01	1
DWS MUN INCOME TR	COM	23338M106	14	1247	SH	DEFINED	01	1
DWS STRATEGIC MUNI INCOM	COM	23338T101	85	6900	SH	DEFINED	01	1
DWS GLOBAL HIGH INCOME FD	COM	23338W104	16	2000	SH	DEFINED	01	1
DWS HIGH INCOME OPPORTUNIT	COM	23339M204	199	14161	SH	DEFINED	01	1
DWS RREEF WORLD REALESTATE FUN	COM	23339T209	30	1651	SH	DEFINED	01	1
DAI NIPPON PRGT LTD	COM	233806306	26	1940	SH	DEFINED	01	0

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DAIICHI SANKYO KABUSHIKI	COM	23380A109	110	5046	SH	DEFINED	01	0
DAIWA HOUSE IND LTD	COM	234062206	36	300	SH	DEFINED	01	0
DAIWA SECS GROUP INC	COM	234064301	46	8900	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	3372	211734	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	2	100	SH	DEFINED	01	1
DANA HOLDING CORP	COM	235825205	53375	3101465	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	181905	3856401	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	1468	31117	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	132810	2816760	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
DANAHER CORP	COM	235851102	577	12229	SH	DEFINED	01	1
DANSKE BK A/S	COM	236363107	33	2542	SH	DEFINED	01	0
DANONE-SPONS ADR	COM	23636T100	192	15240	SH	DEFINED	01	0
DANVERS BANCORP INC	COM	236442109	25	1390	SH	DEFINED	01	0
DANVERS BANCORP INC	COM	236442109	18	1000	SH	DEFINED	01	1
DARDEN RESTAURANTS INC	COM	237194105	28162	606449	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	328	7067	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	100	2153	SH	DEFINED	01	1
DARLING INTERNATIONAL INC	COM	237266101	5783	435449	SH	DEFINED	01	0
DARLING INTERNATIONAL INC	COM	237266101	5	400	SH	DEFINED	01	1
DASSAULT SYSTEMES SA-ADR	COM	237545108	69	918	SH	DEFINED	01	0
DATANG INTL PWR GENERATI	COM	23808Q207	12	1710	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	20665	297356	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	341	4902	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	43199	621668	SH	DEFINED	01	1
DAVITA INC	COM	23918K108	128	1849	SH	DEFINED	01	1
DAWSON GEOPHYSICAL CO	COM	239359102	8996	282004	SH	DEFINED	01	0
DAWSON GEOPHYSICAL CO	COM	239359102	33	1030	SH	DEFINED	01	1
DEALERTRACK HOLDINGS INC	COM	242309102	5965	297225	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	26441	2991152	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	82	9280	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	88	9964	SH	DEFINED	01	1
DECKERS OUTDOOR CORP	COM	243537107	37939	475772	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	273	3426	SH	DEFINED	01	1
DEER CONSUMER PRODUCTS INC	COM	24379J200	819	72896	SH	DEFINED	01	0
DEER CONSUMER PRODUCTS INC	COM	24379J200	25	2236	SH	DEFINED	01	0
DEERE & CO	COM	244199105	264181	3180987	SH	DEFINED	01	0
DEERE & CO	COM	244199105	2172	26146	SH	DEFINED	01	0
DEERE & CO	COM	244199105	50	600	SH	DEFINED	01	1
DEERE & CO	COM	244199105	3220	38776	SH	DEFINED	01	1
DEL MONTE FOODS CO	COM	24522P103	2619	139349	SH	DEFINED	01	0
DEL MONTE FOODS CO	COM	24522P103	27	1433	SH	DEFINED	01	1
DELAWARE ENHANCED GLOBAL DIV	COM	246060107	20	1605	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA

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DELAWARE INVTS MINN MUN INCOME	COM	24610V103	9	735	SH	DEFINED	01	1
DELCATH SYSTEMS INC	COM	24661P104	1104	112631	SH	DEFINED	01	0
DELCATH SYSTEMS INC	COM	24661P104	18	1850	SH	DEFINED	01	1
DELEK US HOLDINGS INC	COM	246647101	7	1085	SH	DEFINED	01	0
DELL INC	COM	24702R101	48120	3551314	SH	DEFINED	01	0
DELL INC	COM	24702R101	4166	307465	SH	DEFINED	01	0
DELL INC	COM	24702R101	1158	85492	SH	DEFINED	01	0
DELL INC	COM	24702R101	18244	1348470	SH	DEFINED	01	1
DELL INC	COM	24702R101	803	59246	SH	DEFINED	01	1
DELPHI CORP-W/I	COM	247126303	255	13	SH	DEFINED	01	0
DELPHI FINANCIAL GROUP-CL A	COM	247131105	37300	1293327	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	127085	10086001	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	627	49768	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	18939	1505525	SH	DEFINED	01	1
DELTA AIR LINES INC	COM	247361702	99	7877	SH	DEFINED	01	1
DELTA APPAREL INC	COM	247368103	5	400	SH	DEFINED	01	0
DELTEK INC	COM	24784L105	65	9105	SH	DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	3111	55228	SH	DEFINED	01	0
DELTA PETROLEUM CORP	COM	247907207	12	15545	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	44179	2314162	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	444	23269	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	111	5822	SH	DEFINED	01	1
DELUXE CORP	COM	248019101	34198	1485571	SH	DEFINED	01	0
DELUXE CORP	COM	248019101	1	29	SH	DEFINED	01	1
DEMANDTEC INC	COM	24802R506	16	1450	SH	DEFINED	01	0
DENALI FD INC COM	COM	24823A102	2	150	SH	DEFINED	01	1
DENDREON CORP	COM	24823Q107	25940	742809	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	495	14169	SH	DEFINED	01	1
DENISON MINES CORPORATIO	COM	248356107	14	4080	SH	DEFINED	01	1
DENNY'S CORP	COM	24869P104	29	8140	SH	DEFINED	01	0
DENNY'S CORP	COM	24869P104	2	500	SH	DEFINED	01	1
DENSO CORP	COM	24872B100	59	3400	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
DENTSPLY INTERNATIONAL INC	COM	249030107	8667	253650	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	246	7198	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	490	14348	SH	DEFINED	01	1
DEPOMED INC	COM	249908104	27	4195	SH	DEFINED	01	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	17	490	SH	DEFINED	01	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	11	326	SH	DEFINED	01	1
DESTINATION MATERNITY CORP	COM	25065D100	13	345	SH	DEFINED	01	0
DEUTSCHE BOERSE AG-UNSPN ADR	COM	251542106	28	4060	SH	DEFINED	01	0
DEUTSCHE BANK AG LONDON PWR	COM	25154H731	21	1400	SH	DEFINED	01	1
DEUTSCHE BANK AG LONDON POW	COM	25154H749	14	320	SH	DEFINED	01	1
DB PERQS BAC 4.80% 144A ELN	PRF	25154P758	23308	1800000	SH	DEFINED	01	0
LUFTHANSA-SPONS ADR	COM	251561304	20	910	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	27773	2170543	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	45	3484	SH	DEFINED	01	1
DEUTSCHE POST AG	COM	25157Y202	21	1210	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	13759	976519	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	213	15125	SH	DEFINED	01	1

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DEVON ENERGY CORPORATION	COM	25179M103	444693	5664172	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	4007	51040	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	1999	25468	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	23226	295860	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	861	10963	SH	DEFINED	01	1
DEVRY INC	COM	251893103	10335	215467	SH	DEFINED	01	0
DEVRY INC	COM	251893103	154	3217	SH	DEFINED	01	0
DEVRY INC	COM	251893103	11	235	SH	DEFINED	01	1
DEX ONE CORP	COM	25212W100	24	3275	SH	DEFINED	01	0
DEXCOM INC	COM	252131107	12333	903616	SH	DEFINED	01	0
DEXCOM INC	COM	252131107	39	2855	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	149457	2010719	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	1896	25503	SH	DEFINED	01	1
DIAMOND FOODS INC	COM	252603105	18518	348233	SH	DEFINED	01	0
DIAMOND FOODS INC	COM	252603105	11	200	SH	DEFINED	01	1
DIAMOND HILL INVESTMENT GRP	COM	25264R207	14	185	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN		
DIAMOND OFFSHORE DRILLING	COM	25271C102	54225	810899	SH		DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	238	3558	SH		DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	499	7465	SH		DEFINED	01	1
DIAMONDROCK HOSPITALITY CO	COM	252784301	51639	4303240	SH		DEFINED	01	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	14	1163	SH		DEFINED	01	1
DICE HOLDINGS INC	COM	253017107	12213	851072	SH		DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	73099	1949281	SH		DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	229	6114	SH		DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	11	290	SH		DEFINED	01	1
DIEBOLD INC	COM	253651103	68646	2141832	SH		DEFINED	01	0
DIEBOLD INC	COM	253651103	50	1570	SH		DEFINED	01	1
DIGI INTERNATIONAL INC	COM	253798102	1485	133821	SH		DEFINED	01	0
DIGIMARC CORP	COM	25381B101	28	920	SH		DEFINED	01	0
DIGIMARC CORP	COM	25381B101	17	571	SH		DEFINED	01	1
DIGITAL ANGEL CORP NEW COM NE	COM	25383A200	1	3641	SH		DEFINED	01	1
DIGITAL POWER CORP	COM	253862106	0	100	SH		DEFINED	01	1
DIGITAL REALTY TRUST INC	COM	253868103	19232	373142	SH		DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	641	12439	SH		DEFINED	01	1
DIGITAL RIVER INC	COM	25388B104	20256	588537	SH		DEFINED	01	0
DIGITAL RIVER INC	COM	25388B104	69	2005	SH		DEFINED	01	1
DIGITAL RIVER INC	CONV BND	25388BAB0	1926	1900000	PRN		DEFINED	01	0
DIGITAL RIVER INC	CONV BND	25388BAC8	4771	4880000	PRN		DEFINED	01	0
DIGITAL REALTY TRUST LP	CONV BND	25389JAC0	3987	2970000	PRN		DEFINED	01	0
DIGITALGLOBE INC	COM	25389M877	57	1800	SH		DEFINED	01	0
DIME COMMUNITY BANCSHARES	COM	253922108	12583	862446	SH		DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	35242	928882	SH		DEFINED	01	0
DIME BANCORP-WT	WT	25429Q110	1	1880	SH		DEFINED	01	0
DINEEQUITY INC	COM	254423106	35509	719097	SH		DEFINED	01	0
DIODES INC	COM	254543101	7464	276568	SH		DEFINED	01	0
DIODES INC	COM	254543101	8	300	SH		DEFINED	01	1
DIONEX CORP	COM	254546104	11307	95813	SH		DEFINED	01	0
DIONEX CORP	COM	254546104	6	50	SH		DEFINED	01	1

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			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
DIREXION DAILY EMERGING M	COM	25459W300	446	10808	SH		DEFINED	01 1	
DIREXION SHS ETF TR DAILY SMAL	COM	25459W326	4	227	SH		DEFINED	01 1	
DIREXION SHS ETF TR DAILY FINL	COM	25459W516	16	570	SH		DEFINED	01 1	
DIREXION SHS ETF TR DAILY 20+	COM	25459W532	11	250	SH		DEFINED	01 1	
DIREXION DAILY MID CAP BULL 3	COM	25459W730	222	4669	SH		DEFINED	01 1	
DIREXION DAILY DEVELOPED	COM	25459W789	528	7871	SH		DEFINED	01 1	
DIREXION DAILY SML CAP BULL 3	COM	25459W847	205	2824	SH		DEFINED	01 1	
DIREXION DAILY LARGE CAP BEAR 3	COM	25459W854	26	3000	SH		DEFINED	01 1	
DIREXION DAILY LARGE CAP BULL 3	COM	25459W862	496	6936	SH		DEFINED	01 1	
DIREXION DAILY ENERGY BUL	COM	25459W888	12	210	SH		DEFINED	01 1	
WALT DISNEY CO/THE	COM	254687106	241697	6443536	SH		DEFINED	01 0	
WALT DISNEY CO/THE	COM	254687106	6342	169081	SH		DEFINED	01 0	
WALT DISNEY CO/THE	COM	254687106	3616	96389	SH		DEFINED	01 0	
WALT DISNEY CO/THE	COM	254687106	29086	775595	SH		DEFINED	01 1	
WALT DISNEY CO/THE	COM	254687106	2545	67861	SH		DEFINED	01 1	
DISCOVER FINANCIAL SERVICES	COM	254709108	215464	11627762	SH		DEFINED	01 0	
DISCOVER FINANCIAL SERVICES	COM	254709108	513	27681	SH		DEFINED	01 0	
DISCOVER FINANCIAL SERVICES	COM	254709108	1820	98290	SH		DEFINED	01 1	
DISCOVER FINANCIAL SERVICES	COM	254709108	124	6677	SH		DEFINED	01 1	
DISCOVERY COMMUNICATIONS-A	COM	25470F104	6566	157490	SH		DEFINED	01 0	
DISCOVERY COMMUNICATIONS-A	COM	25470F104	603	14460	SH		DEFINED	01 0	
DISCOVERY COMMUNICATIONS-A	COM	25470F104	18745	449614	SH		DEFINED	01 1	
DISCOVERY COMMUNICATIONS-A	COM	25470F104	110	2632	SH		DEFINED	01 1	
DISCOVERY COMMUNICATIONS-C	COM	25470F302	469	12769	SH		DEFINED	01 0	
DISCOVERY COMMUNICATIONS-C	COM	25470F302	47752	1302205	SH		DEFINED	01 1	
DISCOVERY COMMUNICATIONS-C	COM	25470F302	131	3562	SH		DEFINED	01 1	
DISH NETWORK CORP-A	COM	25470M109	66185	3366428	SH		DEFINED	01 0	
DISH NETWORK CORP-A	COM	25470M109	23	1178	SH		DEFINED	01 1	
DIRECTV GROUP INC/THE	COM	25490A101	131958	3304737	SH		DEFINED	01 0	
DIRECTV GROUP INC/THE	COM	25490A101	1695	42440	SH		DEFINED	01 0	
DIRECTV GROUP INC/THE	COM	25490A101	66063	1654503	SH		DEFINED	01 1	
DIRECTV GROUP INC/THE	COM	25490A101	360	9026	SH		DEFINED	01 1	
DB X-TRACKERS CSI300	COM	255399990	2386	2253000	SH		DEFINED	01 0	

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
DOCTOR REDDY'S LAB-ADR	COM	256135203	27	753	SH		DEFINED	01 0	
DOCTOR REDDY'S LAB-ADR	COM	256135203	38	1038	SH		DEFINED	01 1	
DOCUMENT SEC SYS INC	COM	25614T101	0	50	SH		DEFINED	01 1	
DOLAN CO/THE	COM	25659P402	4523	324936	SH		DEFINED	01 0	
DOLBY LABORATORIES INC-CL A	COM	25659T107	6704	100516	SH		DEFINED	01 0	
DOLBY LABORATORIES INC-CL A	COM	25659T107	4760	103100	SH		DEFINED	01 1	
DOLBY LABORATORIES INC-CL A	COM	25659T107	73	1100	SH		DEFINED	01 1	
DOLE FOOD CO INC	COM	256603101	14610	1081512	SH		DEFINED	01 0	
DOLE FOOD CO INC	COM	256603101	77	5692	SH		DEFINED	01 1	
DOLLAR FINANCIAL CORP	COM	256664103	86	3000	SH		DEFINED	01 0	

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DOLLAR FINANCIAL CORP	COM	256664103	14	500	SH	DEFINED	01	1
DOLLAR FINANCIAL CORP	CONV BND	256664AC7	7651	6497000	PRN	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	12668	413070	SH	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	28	925	SH	DEFINED	01	1
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	7951	168245	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	59334	1057999	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	90	1606	SH	DEFINED	01	1
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	30	1949	SH	DEFINED	01	1
DOMINION RESOURCES INC/VA	COM	25746U109	97507	2282501	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	1689	39541	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	854	20000	SH	DEFINED	01	1
DOMINION RESOURCES INC/VA	COM	25746U109	1458	34123	SH	DEFINED	01	1
DOMINO'S PIZZA INC	COM	25754A201	20125	1261835	SH	DEFINED	01	0
DOMINO'S PIZZA INC	COM	25754A201	1	50	SH	DEFINED	01	1
DOMTAR CORP	COM	257559203	47389	624206	SH	DEFINED	01	0
DOMTAR CORP	COM	257559203	1429	18830	SH	DEFINED	01	1
DONALDSON CO INC	COM	257651109	21759	373365	SH	DEFINED	01	0
DONALDSON CO INC	COM	257651109	12042	252712	SH	DEFINED	01	1
DONALDSON CO INC	COM	257651109	16	273	SH	DEFINED	01	1
DONEGAL GROUP INC-CL A	COM	257701201	40	2794	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	165780	9489352	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	184	10534	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
RR DONNELLEY & SONS CO	COM	257867101	173	9909	SH	DEFINED	01	1
DORAL FINANCIAL CORP	COM	25811P886	22	16000	SH	DEFINED	01	0
DORAL FINANCIAL CORP	COM	25811P886	0	163	SH	DEFINED	01	1
DORCHESTER MINERALS LP COM UNI	COM	25820R105	10	355	SH	DEFINED	01	1
DORMAN PRODUCTS INC	COM	258278100	9293	256427	SH	DEFINED	01	0
DORMAN PRODUCTS INC	COM	258278100	10	275	SH	DEFINED	01	1
DOUBLE EAGLE PETROLEUM	COM	258570209	5	1000	SH	DEFINED	01	1
DOUGLAS EMMETT INC	COM	25960P109	18660	1124171	SH	DEFINED	01	0
DOUGLAS EMMETT INC	COM	25960P109	6	353	SH	DEFINED	01	1
DOUGLAS DYNAMICS INC	COM	25960R105	9606	634040	SH	DEFINED	01	0
DOVER CORP	COM	260003108	143002	2446581	SH	DEFINED	01	0
DOVER CORP	COM	260003108	556	9510	SH	DEFINED	01	0
DOVER CORP	COM	260003108	225	3846	SH	DEFINED	01	1
DOVER SADDLERY INC COM	COM	260412101	0	100	SH	DEFINED	01	1
DOW 30SM ENHANCED PREM & INC	COM	260537105	102	9802	SH	DEFINED	01	1
DOW CHEMICAL	COM	260543103	603081	17664934	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	2822	82657	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	637	18659	SH	DEFINED	01	1
DOW 30 PREMIUM & DIVIDEND	COM	260582101	31	2150	SH	DEFINED	01	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3948	112280	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	406	11559	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	161	4580	SH	DEFINED	01	1
DRAGONWAVE INC	COM	26144M103	1803	213599	SH	DEFINED	01	0
DRAGONWAVE INC	COM	26144M103	56	6638	SH	DEFINED	01	0
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	1	200	SH	DEFINED	01	0
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	1	110	SH	DEFINED	01	1
DREAMWORKS ANIMATION SKG-A	COM	26153C103	5323	180640	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	6	195	SH	DEFINED	01	1
DRESS BARN INC	COM	261570105	11129	421257	SH	DEFINED	01	0

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DRESS BARN INC	COM	261570105	11	405	SH	DEFINED	01	1
DRESSER-RAND GROUP INC	COM	261608103	46503	1091873	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	2319	54442	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	43256	1015582	SH	DEFINED	01	1

		FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O MA
DRESSER-RAND GROUP INC	COM	261608103	16	377	SH	DEFINED	01	1
DREW INDUSTRIES INC	COM	26168L205	4992	219698	SH	DEFINED	01	0
DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	4	1000	SH	DEFINED	01	1
DREYFUS MUN INCOME INC	COM	26201R102	149	16695	SH	DEFINED	01	1
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	24	3134	SH	DEFINED	01	1
DRIL-QUIP INC	COM	262037104	21039	270713	SH	DEFINED	01	0
DRIL-QUIP INC	COM	262037104	27	350	SH	DEFINED	01	1
DRUGSTORE.COM INC	COM	262241102	14	6735	SH	DEFINED	01	0
DRYSHIPS INC	CONV BND	262498AB4	6089	5940000	PRN	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	396145	7941936	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	3344	67031	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	3424	68641	SH	DEFINED	01	1
DUCOMMUN INC	COM	264147109	27	1270	SH	DEFINED	01	0
DUFF & PHELPS UTIL & CORP BD TR	COM	26432K108	85	7498	SH	DEFINED	01	1
DUFF & PHELPS CORP-CLASS A	COM	26433B107	941	55870	SH	DEFINED	01	0
DUFF & PHELPS CORP-CLASS A	COM	26433B107	24	1434	SH	DEFINED	01	0
DUFF & PHELPS CORP-CLASS A	COM	26433B107	1	85	SH	DEFINED	01	1
DUKE REALTY CORP	COM	264411505	32328	2594610	SH	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	156	12523	SH	DEFINED	01	1
DUKE ENERGY CORP	COM	26441C105	25869	1452487	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	1200	67396	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	3337	187342	SH	DEFINED	01	1
DUN & BRADSTREET CORP	COM	26483E100	86706	1056225	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	209	2541	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	5	55	SH	DEFINED	01	1
DUNCAN ENERGY PARTNERS L	COM	265026104	46	1423	SH	DEFINED	01	1
DUOYUAN GLOBAL WATER INC-ADR	COM	266043108	0	10	SH	DEFINED	01	0
DUOYUAN GLOBAL WATER INC-ADR	COM	266043108	26	2000	SH	DEFINED	01	1
DUPONT FABROS TECHNOLOGY	COM	26613Q106	25045	1177454	SH	DEFINED	01	0
DUPONT FABROS TECHNOLOGY	COM	26613Q106	3	130	SH	DEFINED	01	1
DURECT CORPORATION	COM	266605104	28	8040	SH	DEFINED	01	0
DYAX CORP	COM	26746E103	17	7900	SH	DEFINED	01	0

		FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O MA
DYCOM INDUSTRIES INC	COM	267475101	16030	1086737	SH	DEFINED	01	0
DYNAMEX INC	COM	26784F103	30	1199	SH	DEFINED	01	0
DYNAMIC MATERIALS CORP	COM	267888105	20	895	SH	DEFINED	01	0
DYNAMICS RESEARCH CORP	COM	268057106	1	80	SH	DEFINED	01	0

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DYNAVAX TECHNOLOGIES CORP	COM	268158102	24	7325	SH	DEFINED	01	0
DYNAVOX INC-CLASS A	COM	26817F104	81	15781	SH	DEFINED	01	0
DYNEGY INC	COM	26817G300	1463	260209	SH	DEFINED	01	0
DYNEGY INC	COM	26817G300	3	527	SH	DEFINED	01	1
DYNEX CAPITAL INC	COM	26817Q506	48	4465	SH	DEFINED	01	0
DYNEX CAPITAL INC	COM	26817Q506	8	718	SH	DEFINED	01	1
EDAP TMS SA -ADR	COM	268311107	0	10	SH	DEFINED	01	0
E-COMMERCE CHINA DANGDANG	COM	26833A105	2813	103939	SH	DEFINED	01	0
ENERGIAS DE PORTUGAL-SP ADR	COM	268353109	41	1239	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	495796	21650412	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	2402	104908	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	2366	103329	SH	DEFINED	01	1
EMC CORP	CONV BND	268648AK8	23617	16329667	PRN	DEFINED	01	0
EMC CORP	CONV BND	268648AM4	28794	19115800	PRN	DEFINED	01	0
EMC INS GROUP INC	COM	268664109	10025	442793	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	11476	580165	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	5	275	SH	DEFINED	01	1
ENI SPA-SPONSORED ADR	COM	26874R108	256	5839	SH	DEFINED	01	0
ENI SPA-SPONSORED ADR	COM	26874R108	33	764	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	521805	5708403	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	1180	12913	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	27777	302400	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	161	1764	SH	DEFINED	01	1
E.ON AG -SPONSORED ADR	COM	268780103	296	9639	SH	DEFINED	01	0
EPIQ SYSTEMS INC	COM	26882D109	2173	158248	SH	DEFINED	01	0
ESB FINANCIAL CORP	COM	26884F102	11	675	SH	DEFINED	01	0
EQT CORP	COM	26884L109	21155	471799	SH	DEFINED	01	0
EQT CORP	COM	26884L109	338	7546	SH	DEFINED	01	0
EQT CORP	COM	26884L109	260	5798	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
EAGLE BANCORP INC	COM	268948106	24	1595	SH	DEFINED	01	0
ETFS PLATINUM TR SH BEN INT	COM	26922V101	51	290	SH	DEFINED	01	1
ETFS SILVER TR SILVER SHS	COM	26922X107	774	25195	SH	DEFINED	01	1
ETFS GOLD TR SHS	COM	26922Y105	393	2779	SH	DEFINED	01	1
ETFS PALLADIUM TR SHBEN INT	COM	26923A106	82	1023	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP	COM	269246401	10693	668257	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	336	21035	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	24	1520	SH	DEFINED	01	1
EV ENERGY PARTNERS LP COM UNI	COM	26926V107	390	9945	SH	DEFINED	01	1
EXCO RESOURCES INC	COM	269279402	22790	1173588	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	14291	505886	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	60	2121	SH	DEFINED	01	1
EAGLE TELEPHONICS INC	COM	270005101	0	3000	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	11827	1375345	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	78	9075	SH	DEFINED	01	1
EAST JAPAN RY CO	COM	273202101	89	8204	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	24369	1246494	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	26	1307	SH	DEFINED	01	1
EASTERN AMERN NAT GAS TR	COM	276217106	37	1627	SH	DEFINED	01	1
EASTGROUP PROPERTIES INC	COM	277276101	5590	132124	SH	DEFINED	01	0
EASTGROUP PROPERTIES INC	COM	277276101	11	252	SH	DEFINED	01	1
EASTMAN CHEMICAL COMPANY	COM	277432100	172550	2052227	SH	DEFINED	01	0

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EASTMAN CHEMICAL COMPANY	COM	277432100	310	3692	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	111	1321	SH	DEFINED	01	1
EASTMAN KODAK CO	COM	277461109	3728	695379	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	170	31624	SH	DEFINED	01	1
EATON CORP	COM	278058102	718693	7080009	SH	DEFINED	01	0
EATON CORP	COM	278058102	1385	13653	SH	DEFINED	01	0
EATON CORP	COM	278058102	615	6054	SH	DEFINED	01	1
EATON VANCE CORP	COM	278265103	59305	1961772	SH	DEFINED	01	0
EATON VANCE CORP	COM	278265103	46	1514	SH	DEFINED	01	1
EATON VANCE MASS MUNINCOME TR	COM	27826E104	27	2000	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
EATON VANCE CAL MUNIINCOME	COM	27826F101	4	350	SH		DEFINED	01 1
EATON VANCE MUN INCOME TR	COM	27826U108	29	2650	SH		DEFINED	01 1
EATON VANCE ENHANCED EQUITY INC	COM	278274105	57	4533	SH		DEFINED	01 1
EATON VANCE ENHANCED E	COM	278277108	136	11154	SH		DEFINED	01 1
EATON VANCE FLOATING RATE INCO	COM	278279104	46	2844	SH		DEFINED	01 1
EATON VANCE MUNICIPAL	COM	27827X101	594	51703	SH		DEFINED	01 1
EATON VANCE CALIF MUNICIPAL	COM	27828A100	6	500	SH		DEFINED	01 1
EATON VANCE TAX ADVANTAGE	COM	27828G107	617	37291	SH		DEFINED	01 1
EATON VANCE LTD DURATION I	COM	27828H105	408	25400	SH		DEFINED	01 1
EATON VANCE TAX MANAGED DI	COM	27828N102	331	29242	SH		DEFINED	01 1
EATON VANCE SR FLOATING R	COM	27828Q105	564	34750	SH		DEFINED	01 1
EATON VANCE TAX ADVANTAGED	COM	27828S101	118	8347	SH		DEFINED	01 1
EATON VANCE SHORT DURATION D	COM	27828V104	225	13332	SH		DEFINED	01 1
EATON VANCE TAX MANAGED BU	COM	27828X100	72	4966	SH		DEFINED	01 1
EATON VANCE TAX MANAGED BU	COM	27828Y108	253	19367	SH		DEFINED	01 1
EATON VANCE TAX MANAGED GL	COM	27829C105	302	24632	SH		DEFINED	01 1
EATON VANCE TAX MANAGED GL	COM	27829F108	344	32621	SH		DEFINED	01 1
EATON VANCE RISK MANAGED DI	COM	27829G106	8103	610141	SH		DEFINED	01 1
EATON VANCE NATL MUN OPPORTUNIT	COM	27829L105	19	1000	SH		DEFINED	01 1
EBAY INC	COM	278642103	46137	1657840	SH		DEFINED	01 0
EBAY INC	COM	278642103	1624	58364	SH		DEFINED	01 0
EBAY INC	COM	278642103	660	23717	SH		DEFINED	01 1
EBIX INC	COM	278715206	4436	187423	SH		DEFINED	01 0
ECHELON CORP	COM	27874N105	24	2335	SH		DEFINED	01 0
ECHELON CORP	COM	27874N105	157	15390	SH		DEFINED	01 1
ECHO GLOBAL LOGISTICS INC	COM	27875T101	8	700	SH		DEFINED	01 0
EHOSTAR CORP-A	COM	278768106	56	2245	SH		DEFINED	01 0
EHOSTAR CORP-A	COM	278768106	0	5	SH		DEFINED	01 1
ECOLAB INC	COM	278865100	43495	862680	SH		DEFINED	01 0
ECOLAB INC	COM	278865100	813	16123	SH		DEFINED	01 0
ECOLAB INC	COM	278865100	43196	880754	SH		DEFINED	01 1
ECOLAB INC	COM	278865100	130	2582	SH		DEFINED	01 1
ECOPETROL S A	COM	279158109	62	1411	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE
VALUE SHARES/ SH/ PUT/ INVSTMT O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
ECOPETROL S A	COM	279158109	12	277	SH			DEFINED	01 1
ECOTALITY INC COM NEW	COM	27922Y202	7	2112	SH			DEFINED	01 1
ANHANGUERA EDUCACIONAL PARTI	COM	279608905	9043	375300	SH			DEFINED	01 0
EDIETS COM INC	COM	280597105	0	26	SH			DEFINED	01 1
EDISON INTERNATIONAL	COM	281020107	57832	1498246	SH			DEFINED	01 0
EDISON INTERNATIONAL	COM	281020107	642	16626	SH			DEFINED	01 0
EDISON INTERNATIONAL	COM	281020107	633	16393	SH			DEFINED	01 1
EDUCATION MEDIA INC-UNIT	COM	28140C113	155	29515	SH			DEFINED	01 0
EDUCATION REALTY TRUST INC	COM	28140H104	1257	161810	SH			DEFINED	01 0
EDUCATION REALTY TRUST INC	COM	28140H104	3	358	SH			DEFINED	01 1
EDUCATION MANAGEMENT CORP	COM	28140M103	434	23920	SH			DEFINED	01 0
EDUCATIONAL DEV CORP DEL	COM	281479105	2	300	SH			DEFINED	01 1
EDWARDS LIFESCIENCES CORP	COM	28176E108	73155	904955	SH			DEFINED	01 0
EDWARDS LIFESCIENCES CORP	COM	28176E108	79	978	SH			DEFINED	01 0
EDWARDS LIFESCIENCES CORP	COM	28176E108	522	6454	SH			DEFINED	01 1
EHEALTH INC	COM	28238P109	21182	1492685	SH			DEFINED	01 0
EISAI LTD	COM	282579309	71	1960	SH			DEFINED	01 0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	5	390	SH			DEFINED	01 0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	3	200	SH			DEFINED	01 1
EL PASO CORP	COM	28336L109	50298	3655389	SH			DEFINED	01 0
EL PASO CORP	COM	28336L109	624	45326	SH			DEFINED	01 0
EL PASO CORP	COM	28336L109	88	6375	SH			DEFINED	01 1
EL PASO CORP	CONV PRF	28336L406	4117	3500	SH			DEFINED	01 0
EL PASO CORP	CONV PRF	28336L604	706	600	SH			DEFINED	01 0
EL PASO ELECTRIC CO	COM	283677854	13494	490135	SH			DEFINED	01 0
EL PASO PIPELINE PARTNERS L	COM	283702108	91	2725	SH			DEFINED	01 1
ELAN CORP PLC -SPONS ADR	COM	284131208	5	1010	SH			DEFINED	01 0
ELAN CORP PLC -SPONS ADR	COM	284131208	384	67047	SH			DEFINED	01 1
ELDORADO GOLD CORP	COM	284902103	3714	200000	SH			DEFINED	01 0
ELDORADO GOLD CORP	COM	284902103	196	10569	SH			DEFINED	01 1
ELECTRICITE DE FRANCE	COM	285039103	57	6750	SH			DEFINED	01 0
ELECTRO RENT CORP	COM	285218103	3779	233868	SH			DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
ELECTRO SCIENTIFIC INDS INC	COM	285229100	9947	620478	SH		DEFINED	01 0	
ELECTRONIC ARTS INC	COM	285512109	6435	392757	SH		DEFINED	01 0	
ELECTRONIC ARTS INC	COM	285512109	276	16859	SH		DEFINED	01 0	
ELECTRONIC ARTS INC	COM	285512109	43	2600	SH		DEFINED	01 1	
ELECTRONICS FOR IMAGING	COM	286082102	117628	8220005	SH		DEFINED	01 0	
ELECTRONICS FOR IMAGING	COM	286082102	447	35734	SH		DEFINED	01 1	
ELECTRONICS FOR IMAGING	COM	286082102	4	301	SH		DEFINED	01 1	
ELIZABETH ARDEN INC	COM	28660G106	10458	454497	SH		DEFINED	01 0	
PERRY ELLIS INTERNATIONAL	COM	288853104	1449	52762	SH		DEFINED	01 0	
ELLSWORTH FD	COM	289074106	0	25	SH		DEFINED	01 1	
ELSTER GROUP SE	COM	290348101	36724	2173150	SH		DEFINED	01 0	
ELSTER GROUP SE	COM	290348101	2	100	SH		DEFINED	01 0	
ELSTER GROUP SE	COM	290348101	9	600	SH		DEFINED	01 1	
EMAGIN CORP COM NEW	COM	29076N206	1	180	SH		DEFINED	01 1	
EMBOTELLADORA ANDINA-ADR A	COM	29081P204	1	30	SH		DEFINED	01 0	
EMBOTELLADORA ANDINA-ADR B	COM	29081P303	12	400	SH		DEFINED	01 0	

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EMBOTELLADORA ANDINA-ADR B	COM	29081P303	1	41	SH	DEFINED	01	1
EMBRAER SA	COM	29082A107	7	250	SH	DEFINED	01	0
EMCORE CORP	COM	290846104	0	450	SH	DEFINED	01	1
EMCOR GROUP INC	COM	29084Q100	56943	1964867	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	157	5402	SH	DEFINED	01	1
EMDEON INC	COM	29084T104	6508	480694	SH	DEFINED	01	0
EMDEON INC	COM	29084T104	114	8435	SH	DEFINED	01	0
EMDEON INC	COM	29084T104	46	3415	SH	DEFINED	01	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2543	108411	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	37	1920	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	37	1900	SH	DEFINED	01	1
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	28582	442375	SH	DEFINED	01	0
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	5346	82777	SH	DEFINED	01	1
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	19	300	SH	DEFINED	01	1
EMERSON ELECTRIC CO	COM	291011104	271623	4751080	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	2507	43850	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	66542	1163926	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
EMERSON ELECTRIC CO	COM	291011104	1665	29128	SH	DEFINED	01	1
EMERSON RADIO CORP	COM	291087203	16	7916	SH	DEFINED	01	1
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	343	15460	SH	DEFINED	01	0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	44	1964	SH	DEFINED	01	1
EMPIRE RESORTS INC	COM	292052107	29	28200	SH	DEFINED	01	0
EMPIRE RESORTS INC	COM	292052107	22	21401	SH	DEFINED	01	1
EMPLOYERS HOLDINGS INC	COM	292218104	3368	192651	SH	DEFINED	01	0
EMPRESAS ICA S.A. -SPONS ADR	COM	292448206	1	70	SH	DEFINED	01	0
EMPRESA DISTRIBUIDORA Y	COM	29244A102	2	170	SH	DEFINED	01	0
EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	35	620	SH	DEFINED	01	0
EMRISE CORP COM NEW	COM	29246J200	0	267	SH	DEFINED	01	1
EMULEX CORP	COM	292475209	3303	283344	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	3	300	SH	DEFINED	01	1
ENAGAS S A	COM	29248L104	6	620	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	33841	1162125	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	293	10055	SH	DEFINED	01	1
ENBRIDGE INC	COM	29250N105	95228	1688427	SH	DEFINED	01	0
ENBRIDGE INC	COM	29250N105	207	3673	SH	DEFINED	01	1
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	517	8288	SH	DEFINED	01	1
ENBRIDGE ENERGY MGMTLLC SHS UT	COM	29250X103	52	816	SH	DEFINED	01	1
ENCORE CAPITAL GROUP INC	COM	292554102	37	1545	SH	DEFINED	01	0
ENCORE BANCSHARES INC	COM	29255V201	9	875	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	2319	92455	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	4	152	SH	DEFINED	01	1
ENCORE ENERGY PARTNERS L	COM	29257A106	18	800	SH	DEFINED	01	1
ENDEAVOUR SILVER CORP COM N	COM	29258Y103	311	42390	SH	DEFINED	01	1
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	19	1394	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	48910	1369622	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	67	1888	SH	DEFINED	01	1
ENERGY CONVERSION DEVICES	COM	292659109	156	33685	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	3	740	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	112	24445	SH	DEFINED	01	1

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN		
ENERGY CONVERSION DEVICES IN	COM	292659AA7	7	9000	SH		DEFINED	01	1
ENERGEN CORP	COM	29265N108	9506	196992	SH		DEFINED	01	0
ENERGEN CORP	COM	29265N108	177	3665	SH		DEFINED	01	1
ENEL SOCIETA PER AZIONI ADR	COM	29265W207	167	33234	SH		DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	60846	834656	SH		DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	1144	15690	SH		DEFINED	01	1
ENERGIZER HOLDINGS INC	COM	29266R108	109	1496	SH		DEFINED	01	1
ENDOLOGIX INC	COM	29266S106	28	3900	SH		DEFINED	01	0
ENER1 INC	COM	29267A203	19	5105	SH		DEFINED	01	0
ENERGY INCOME & GROWTH FD	COM	292697109	41	1521	SH		DEFINED	01	1
ENERGY RECOVERY INC	COM	29270J100	31	8740	SH		DEFINED	01	0
ENERGY RECOVERY INC	COM	29270J100	12	3400	SH		DEFINED	01	1
ENERGY PARTNERS LTD	COM	29270U303	4081	274600	SH		DEFINED	01	0
ENERGY PARTNERS LTD	COM	29270U303	0	29	SH		DEFINED	01	1
ENERGY TRANSFER PARTNERS L	COM	29273R109	944	18222	SH		DEFINED	01	1
ENERGY TRANSFER EQUITY LP	LP	29273V100	25	630	SH		DEFINED	01	0
ENERGY TRANSFER EQUITY LP	LP	29273V100	51	1300	SH		DEFINED	01	1
ENERPLUS RESOURCES FUND TRUST	COM	29274D604	756	24527	SH		DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	15	660	SH		DEFINED	01	0
ENERSIS S.A. -SPONS ADR	COM	29274F104	10186	550400	SH		DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	9	375	SH		DEFINED	01	1
ENERGY XXI BERMUDA LTD	CONV PRF	29274U309	1288	4100	SH		DEFINED	01	0
ENERGYSOLUTIONS INC	COM	292756202	248	44600	SH		DEFINED	01	0
ENERSYS	COM	29275Y102	40869	1272404	SH		DEFINED	01	0
ENERSYS	COM	29275Y102	5	170	SH		DEFINED	01	1
ENERNOC INC	COM	292764107	41	1709	SH		DEFINED	01	0
ENERNOC INC	COM	292764107	198	8300	SH		DEFINED	01	1
ENGLOBAL CORP	COM	293306106	4	1000	SH		DEFINED	01	1
ENNIS INC	COM	293389102	11044	645775	SH		DEFINED	01	0
ENNIS INC	COM	293389102	12	729	SH		DEFINED	01	1
ENPRO INDUSTRIES INC	COM	29355X107	17742	426908	SH		DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	9	206	SH		DEFINED	01	1
ENSIGN GROUP INC/THE	COM	29358P101	5087	204490	SH		DEFINED	01	0

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN		
ENSIGN GROUP INC/THE	COM	29358P101	15	600	SH		DEFINED	01	1
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	72091	1350524	SH		DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	3216	60241	SH		DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	195	3655	SH		DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	31885	597301	SH		DEFINED	01	1
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	752	14087	SH		DEFINED	01	1
ENTEGRIS INC	COM	29362U104	11980	1603716	SH		DEFINED	01	0
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	42	3640	SH		DEFINED	01	0
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	2	200	SH		DEFINED	01	1

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ENERGY CORP	COM	29364G103	69943	987463	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	653	9213	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	270	3808	SH	DEFINED	01	1
ENTERPRISE FINANCIAL SERVICE	COM	293712105	330	31555	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	423	10164	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	350	8408	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	1275	30654	SH	DEFINED	01	1
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	2100	50457	SH	DEFINED	01	1
ENTERTAINMENT PROPERTIES TR	COM	29380T105	39193	847366	SH	DEFINED	01	0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	3	65	SH	DEFINED	01	1
ENTREMED INC COM NEW	COM	29382F202	7	1369	SH	DEFINED	01	1
ENTRAVISION COMMUNICAT -CL A	COM	29382R107	782	304175	SH	DEFINED	01	0
ENTREE GOLD INC COM NPV ISIN #	COM	29383G100	52	14950	SH	DEFINED	01	1
ENTROPIC COMMUNICATIONS INC	COM	29384R105	19085	1579926	SH	DEFINED	01	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	29	2400	SH	DEFINED	01	1
ENZON PHARMACEUTICALS INC	COM	293904108	907	74522	SH	DEFINED	01	0
EQUAL ENERGY LTD COMNPV ISIN #	COM	29390Q109	5	749	SH	DEFINED	01	1
ENVESTNET INC	COM	29404K106	1785	104600	SH	DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	879	166463	SH	DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	6	1050	SH	DEFINED	01	1
EPLUS INC	COM	294268107	10	400	SH	DEFINED	01	0
EPICOR SOFTWARE CORP	COM	29426L108	9922	982447	SH	DEFINED	01	0
EPICOR SOFTWARE CORP	COM	29426L108	10	975	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
EPOCH HOLDING CORP	COM	29428R103	17	1070	SH	DEFINED	01	0
EPOCH HOLDING CORP	COM	29428R103	1	62	SH	DEFINED	01	1
EQUIFAX INC	COM	294429105	2305	64774	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	223	6259	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	44	1231	SH	DEFINED	01	1
EQUINIX INC	COM	29444U502	46164	568128	SH	DEFINED	01	0
EQUINIX INC	COM	29444U502	123	1466	SH	DEFINED	01	1
EQUINIX INC	CONV BND	29444UAG1	5156	5150000	PRN	DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	31074	555586	SH	DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	9	164	SH	DEFINED	01	1
EQUITY ONE INC	COM	294752100	2501	137525	SH	DEFINED	01	0
EQUITY ONE INC	COM	294752100	30	1625	SH	DEFINED	01	1
EQUUS TOTAL RETURN INC	COM	294766100	2	898	SH	DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	201094	3870934	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	753	14498	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	591	11384	SH	DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	161	3105	SH	DEFINED	01	1
ERESEARCH TECHNOLOGY INC	COM	29481V108	1689	229749	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	10090	875165	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	27	2375	SH	DEFINED	01	1
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	72	1096	SH	DEFINED	01	0
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	33	500	SH	DEFINED	01	1
ERSTE GROUP BANK	COM	296036304	28	1179	SH	DEFINED	01	0
ESCO TECHNOLOGIES INC	COM	296315104	14946	394942	SH	DEFINED	01	0
EURAND NV	COM	296421993	16	1430	SH	DEFINED	01	0
ESPRIT HLDGS LTD	COM	29666V204	15	1612	SH	DEFINED	01	0
ESSA BANCORP INC	COM	29667D104	8477	641210	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	10350	90617	SH	DEFINED	01	0

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ESSEX PROPERTY TRUST INC	COM	297178105	11	92	SH	DEFINED	01	1
ESSILOR INTL S A ADR	COM	297284200	83	2578	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	34280	499781	SH	DEFINED	01	0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	41	554	SH	DEFINED	01	0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	93	1266	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
ETHAN ALLEN INTERIORS INC	COM	297602104	4161	207940	SH		DEFINED	01 0
EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	1826	56168	SH		DEFINED	01 0
EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	11677	359294	SH		DEFINED	01 0
EURONET WORLDWIDE INC	COM	298736109	99	5725	SH		DEFINED	01 0
EURONET WORLDWIDE INC	COM	298736109	302	17341	SH		DEFINED	01 1
EUROPEAN AERONAUTIC DEFE	COM	29875W100	36	1548	SH		DEFINED	01 0
EVERCORE PARTNERS INC-CL A	COM	29977A105	48	1402	SH		DEFINED	01 0
EVERGREEN ENERGY INCNEW COM NE	COM	30024B203	0	670	SH		DEFINED	01 1
EVERGREEN SOLAR INC	COM	30033R108	1234	2117000	SH		DEFINED	01 0
EVERGREEN SOLAR INC	COM	30033R108	26	44804	SH		DEFINED	01 0
EVERGREEN SOLAR INC	COM	30033R108	8	13271	SH		DEFINED	01 1
EVOLUTION PETROLEUM CORP	COM	30049A107	3092	474268	SH		DEFINED	01 0
EVRAZ GROUP SA - GDR 144A	COM	30050A103	120	3357	SH		DEFINED	01 0
EVRAZ GROUP SA - GDR 144A	COM	30050A103	15215	424196	SH		DEFINED	01 0
EXACT SCIENCES CORP	COM	30063P105	737	123210	SH		DEFINED	01 0
EXAR CORP	COM	300645108	12780	1830890	SH		DEFINED	01 0
EXAR CORP	COM	300645108	9	1350	SH		DEFINED	01 1
EXACTECH INC	COM	30064E109	13	710	SH		DEFINED	01 0
EXAMWORKS GROUP INC	COM	30066A105	14	775	SH		DEFINED	01 0
EXAMWORKS GROUP INC	COM	30066A105	3039	164440	SH		DEFINED	01 1
EXCEL TRUST INC REIT	COM	30068C109	12	975	SH		DEFINED	01 0
EXELON CORP	COM	30161N101	213550	5128487	SH		DEFINED	01 0
EXELON CORP	COM	30161N101	1400	33625	SH		DEFINED	01 0
EXELON CORP	COM	30161N101	2437	58518	SH		DEFINED	01 1
EXELIXIS INC	COM	30161Q104	77	9470	SH		DEFINED	01 0
EXELIXIS INC	COM	30161Q104	22	2700	SH		DEFINED	01 1
EXIDE TECHNOLOGIES WTS EXP 05	WT	302051123	0	4	SH		DEFINED	01 1
EXIDE TECHNOLOGIES	COM	302051206	1125	119580	SH		DEFINED	01 0
EXIDE TECHNOLOGIES	COM	302051206	0	1	SH		DEFINED	01 1
EXLSERVICE HOLDINGS INC	COM	302081104	14136	658150	SH		DEFINED	01 0
EXPEDIA INC	COM	30212P105	2593	103328	SH		DEFINED	01 0
EXPEDIA INC	COM	30212P105	259	10312	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
EXPEDIA INC	COM	30212P105	15	599	SH		DEFINED	01 1
EXPEDITORS INTL WASH INC	COM	302130109	175429	3212993	SH		DEFINED	01 0
EXPEDITORS INTL WASH INC	COM	302130109	789	14445	SH		DEFINED	01 0

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EXPEDITORS INTL WASH INC	COM	302130109	186	3402	SH	DEFINED	01	1
EXPONENT INC	COM	30214U102	2946	78499	SH	DEFINED	01	0
EXPERIAN PLC	COM	30215C101	26	2080	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	215821	3992971	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	1449	26807	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	891	16490	SH	DEFINED	01	1
EXPRESS INC	COM	30219E103	717	38150	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	32502	1868019	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	7	406	SH	DEFINED	01	1
EXTERRAN HOLDINGS INC	COM	30225X103	21432	894883	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	1	51	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	20	6704	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	9	2800	SH	DEFINED	01	1
EZCORP INC-CL A	COM	302301106	18647	687350	SH	DEFINED	01	0
EZCORP INC-CL A	COM	302301106	14	500	SH	DEFINED	01	1
EXXARO RESOURCES LTD-SP ADR	COM	30231D109	2	80	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	1169071	15988425	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	20239	276783	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	111669	1527217	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	23318	318898	SH	DEFINED	01	1
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	14153	493674	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	13274	502666	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	4	145	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	10631	357349	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	241	8105	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	8378	303119	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	362	12172	SH	DEFINED	01	1
FBR CAPITAL MARKETS CORP	COM	30247C301	26	6950	SH	DEFINED	01	0
FMC CORP	COM	302491303	9278	116155	SH	DEFINED	01	0
FMC CORP	COM	302491303	296	3704	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
FMC CORP	COM	302491303	6	72	SH		DEFINED	01	1
FMC TECHNOLOGIES INC	COM	30249U101	300734	3382450	SH		DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	544	6114	SH		DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	32	355	SH		DEFINED	01	1
FNB UNITED CORP COM	COM	302519103	0	512	SH		DEFINED	01	1
FNB CORP	COM	302520101	109	10971	SH		DEFINED	01	0
FPIC INSURANCE GROUP INC	COM	302563101	2924	79084	SH		DEFINED	01	0
FSI INTL INC	COM	302633102	11	2535	SH		DEFINED	01	0
FXCM INC-A	COM	302693106	1310	98849	SH		DEFINED	01	0
FXCM INC-A	COM	302693106	3298	250000	SH		DEFINED	01	1
FX ENERGY INC	COM	302695101	21	3525	SH		DEFINED	01	0
FTI CONSULTING INC	COM	302941109	36426	977101	SH		DEFINED	01	0
FTI CONSULTING INC	COM	302941109	14	386	SH		DEFINED	01	1
FACTSET RESEARCH SYSTEMS INC	COM	303075105	11229	119765	SH		DEFINED	01	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	22	232	SH		DEFINED	01	1
FAIR ISAAC CORP	COM	303250104	23562	1008236	SH		DEFINED	01	0
FAIR ISAAC CORP	COM	303250104	29	1255	SH		DEFINED	01	1
FAIRCHILD SEMICON INTERNATIO	COM	303726103	36858	2361162	SH		DEFINED	01	0
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	8575	20990	SH		DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	2752	SH		DEFINED	01	0
FALCONSTOR SOFTWARE INC	COM	306137100	10	3045	SH		DEFINED	01	0

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FAMILY DOLLAR STORES	COM	307000109	71994	1448273	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	317	6374	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	7305	160200	SH	DEFINED	01	1
FAMILY DOLLAR STORES	COM	307000109	33	673	SH	DEFINED	01	1
FANUC LTD JAPAN	COM	307305102	72	2767	SH	DEFINED	01	0
FARMER BROS CO	COM	307675108	13	717	SH	DEFINED	01	0
FARMERS CAPITAL BANK CORP	COM	309562106	10	2100	SH	DEFINED	01	0
FARO TECHNOLOGIES INC	COM	311642102	32268	982581	SH	DEFINED	01	0
FAST RETAILING CO LTD	COM	31188H101	34	2150	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	24789	413758	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	452	7551	SH	DEFINED	01	0

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
FASTENAL CO	COM	311900104	5877	143400	SH		DEFINED	01 1	
FASTENAL CO	COM	311900104	263	4396	SH		DEFINED	01 1	
FEDERAL AGRIC MTG CORP-CL C	COM	313148306	245	15035	SH		DEFINED	01 0	
FREDDIE MAC	COM	313400301	26	83718	SH		DEFINED	01 1	
FEDERAL-MOGUL CORP	COM	313549404	20	970	SH		DEFINED	01 0	
FEDERAL NATL MTG ASSN	COM	313586109	3	10951	SH		DEFINED	01 1	
FEDERAL NATL MTG ASSN FOR F PRF	COM	313586745	9	17500	SH		DEFINED	01 1	
FEDERAL REALTY INVS TRUST - RE	COM	313747206	29574	379479	SH		DEFINED	01 0	
FEDERAL REALTY INVS TRUST - RE	COM	313747206	29	375	SH		DEFINED	01 1	
FEDERAL SIGNAL CORP	COM	313855108	2068	301413	SH		DEFINED	01 0	
FEDERAL SIGNAL CORP	COM	313855108	10	1500	SH		DEFINED	01 1	
FEDERATED INVESTORS INC-CL B	COM	314211103	22775	870305	SH		DEFINED	01 0	
FEDERATED INVESTORS INC-CL B	COM	314211103	121	4614	SH		DEFINED	01 0	
FEDERATED INVESTORS INC-CL B	COM	314211103	8	309	SH		DEFINED	01 1	
FEDERATED PREMIER INTER MUN	COM	31423M105	88	6990	SH		DEFINED	01 1	
FEDEX CORP	COM	31428X106	151971	1633911	SH		DEFINED	01 0	
FEDEX CORP	COM	31428X106	1490	16020	SH		DEFINED	01 0	
FEDEX CORP	COM	31428X106	642	6898	SH		DEFINED	01 1	
FELCOR LODGING TRUST INC	COM	31430F101	9768	1387541	SH		DEFINED	01 0	
FELCOR LODGING TRUST INC	COM	31430F101	30	4200	SH		DEFINED	01 0	
FELCOR LODGING TRUST INC	COM	31430F101	45	6350	SH		DEFINED	01 1	
FEMALE HEALTH COMPANY	COM	314462102	8	1375	SH		DEFINED	01 0	
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	200	7805	SH		DEFINED	01 1	
FERRO CORP	COM	315405100	12051	823098	SH		DEFINED	01 0	
F5 NETWORKS INC	COM	315616102	331977	2550516	SH		DEFINED	01 0	
F5 NETWORKS INC	COM	315616102	666	5115	SH		DEFINED	01 0	
F5 NETWORKS INC	COM	315616102	403	3100	SH		DEFINED	01 1	
FIAT SPA-SPONS ADR	COM	315621888	63	3040	SH		DEFINED	01 0	
FIBERTOWER CORP	COM	31567R209	15	3275	SH		DEFINED	01 0	
FIBERTOWER CORP	COM	31567R209	1	275	SH		DEFINED	01 1	
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	123	7669	SH		DEFINED	01 0	
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	11379	711198	SH		DEFINED	01 0	
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	24039	1503407	SH		DEFINED	01 1	

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	6	352	SH		DEFINED	01	1
FIDELITY NATIONAL INFORMATIO	COM	31620M106	4162	151949	SH		DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	369	13456	SH		DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	79	2876	SH		DEFINED	01	1
FIDELITY NATIONAL FINL-A	COM	31620R105	8065	589613	SH		DEFINED	01	0
FIDELITY NATIONAL FINL-A	COM	31620R105	292	21342	SH		DEFINED	01	1
FIDELITY SOUTHERN CORP NEW	COM	316394105	8	1145	SH		DEFINED	01	1
FIDUCIARY / CLAYMOREMLP OPPORT	COM	31647Q106	70	3250	SH		DEFINED	01	1
FIFTH THIRD BANCORP	COM	316773100	214368	14602692	SH		DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	595	40549	SH		DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	330	22489	SH		DEFINED	01	1
FIFTH THIRD BANCORP	CONV PRF	316773209	26178	178200	SH		DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	47	3900	SH		DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	103	8510	SH		DEFINED	01	1
FITB 7 1/4 PFD 11/15/67	PRF	31678V206	198	7914	SH		DEFINED	01	0
51JOB INC-ADR	COM	316827104	2167	44000	SH		DEFINED	01	0
51JOB INC-ADR	COM	316827104	172	3500	SH		DEFINED	01	1
FINANCIAL ENGINES INC	COM	317485100	3773	190250	SH		DEFINED	01	0
FINANCIAL INSTITUTIONS INC	COM	317585404	59	3100	SH		DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	30547	1028877	SH		DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	341	11474	SH		DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	29	987	SH		DEFINED	01	1
FINISH LINE/THE - CL A	COM	317923100	60229	3503754	SH		DEFINED	01	0
FINISH LINE/THE - CL A	COM	317923100	3	200	SH		DEFINED	01	1
FINMECCANICA SPA	COM	318027208	10	1770	SH		DEFINED	01	0
FIRST AMERICAN FINANCIAL	COM	31847R102	5743	384407	SH		DEFINED	01	0
FIRST AMERICAN FINANCIAL	COM	31847R102	64	4279	SH		DEFINED	01	1
FIRST BANCORP INC/ME	COM	31866P102	105	6665	SH		DEFINED	01	0
FIRST BANCORP PUERTO RICO	COM	318672102	756	1641474	SH		DEFINED	01	0
FIRST BANCORP/NC	COM	318910106	320	20877	SH		DEFINED	01	0
FIRST BUSEY CORP	COM	319383105	2073	440983	SH		DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	4868	157065	SH		DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
FIRST CASH FINL SVCS INC	COM	31942D107	2	55	SH		DEFINED	01	1
FIRST CITIZENS BCSHS -CL A	COM	31946M103	21071	111457	SH		DEFINED	01	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	18832	2659801	SH		DEFINED	01	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	53	3525	SH		DEFINED	01	0
FIRST DEFIANCE FINL CORP	COM	32006W106	2	140	SH		DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	7400	400454	SH		DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	43	2352	SH		DEFINED	01	1
FIRST FINL BANKSHARES INC	COM	32020R109	5188	101366	SH		DEFINED	01	0
FIRST FINANCIAL CORP INDIANA	COM	320218100	16461	468442	SH		DEFINED	01	0
FIRST FINANCIAL CORP INDIANA	COM	320218100	28	786	SH		DEFINED	01	1
FIRST FINANCIAL NORTHWEST	COM	32022K102	0	40	SH		DEFINED	01	0
FIRST FINANCIAL HOLDINGS INC	COM	320239106	32	2848	SH		DEFINED	01	0
FIRST FRANKLIN CORP	COM	320272107	1	75	SH		DEFINED	01	1
FIRST HORIZON NATIONAL CORP	COM	320517105	128431	10902456	SH		DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	157	13328	SH		DEFINED	01	0

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FIRST HORIZON NATIONAL CORP	COM	320517105	27	2316	SH	DEFINED	01	1
FIRST INDUSTRIAL REALTY TR	COM	32054K103	15316	1748475	SH	DEFINED	01	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	3	311	SH	DEFINED	01	1
FIRST INTERSTATE BANCYS/MT	COM	32055Y201	13	825	SH	DEFINED	01	0
FIRST OF LONG ISLAND CORP	COM	320734106	86	2968	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	8	3630	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	2	812	SH	DEFINED	01	1
FIRST MERCHANTS CORP	COM	320817109	149	16794	SH	DEFINED	01	0
FIRST MERCURY FINANCIAL CORP	COM	320841109	7626	465005	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4246	368543	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2	149	SH	DEFINED	01	1
FIRST NATIONAL BANK ALASKA	COM	32112J106	6134	3427	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	188427	13478291	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	36	2554	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	121	8644	SH	DEFINED	01	1
FIRST PAC LTD	COM	335889200	1	310	SH	DEFINED	01	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	13391	796092	SH	DEFINED	01	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	259	15410	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
FIRST REPUBLIC BANK	COM	33616C100	2106	72323	SH	DEFINED	01	0	
FIRST SOLAR INC	COM	336433107	22547	173257	SH	DEFINED	01	0	
FIRST SOLAR INC	COM	336433107	685	5265	SH	DEFINED	01	0	
FIRST SOLAR INC	COM	336433107	266	2047	SH	DEFINED	01	1	
FIRST SOUTH BANCORP INC /NC	COM	33646W100	4	545	SH	DEFINED	01	0	
1ST SOURCE CORP	COM	336901103	207	10225	SH	DEFINED	01	0	
1ST SOURCE CORP	COM	336901103	30	1469	SH	DEFINED	01	1	
FIRST TR MORNINGSTARDIVID LEAD	COM	336917109	166	10444	SH	DEFINED	01	1	
FIRST TR DOW JONES SELECT MIC	COM	33718M105	17	760	SH	DEFINED	01	1	
FIRST TR ENHANCED EQUITY INC	COM	337318109	50	3990	SH	DEFINED	01	1	
FIRST TR / ABERDEEN GLOBAL OPP	COM	337319107	42	2428	SH	DEFINED	01	1	
FIRST TR ISE CHINDIA IN	COM	33733A102	329	13140	SH	DEFINED	01	1	
FIRST TR ISE WTR INDEX FD	COM	33733B100	21	949	SH	DEFINED	01	1	
FIRST TR MULTI CAP VALUE ALPH	COM	33733C108	20	690	SH	DEFINED	01	1	
FIRST TR EXCHANGE TRADED FD	COM	33733E203	390	9982	SH	DEFINED	01	1	
FIRST TR NASDAQ CLEAN EDGE	COM	33733E500	30	1850	SH	DEFINED	01	1	
FIRST TR MULTI CAP GROWTH ALP	COM	33733F101	21	696	SH	DEFINED	01	1	
FIRST TR BICK INDEX FD COM SHS	COM	33733H107	624	18979	SH	DEFINED	01	1	
FIRST TRUST/FIDAC MTG INCOME	COM	33734E103	352	18152	SH	DEFINED	01	1	
FIRST TR S&P REIT INDEX FD	COM	33734G108	108	7338	SH	DEFINED	01	1	
FIRST TR VALUE LINE DIVID INDE	COM	33734H106	61	4068	SH	DEFINED	01	1	
FIRST TR ISE REVERE NAT	COM	33734J102	292	14819	SH	DEFINED	01	1	
FIRST TR LARGE CAP CORE ALPHA	COM	33734K109	1157	41943	SH	DEFINED	01	1	
FIRST TR EXCHANGE TRADED FD	COM	33734X101	90	4570	SH	DEFINED	01	1	
FIRST TR EXCHANGE TRADED FD	COM	33734X119	70	3304	SH	DEFINED	01	1	
FIRST TR EXCHANGE TRADED FD	COM	33734X127	93	4392	SH	DEFINED	01	1	
FIRST TR EXCHANGE TRADED FD	COM	33734X135	82	5597	SH	DEFINED	01	1	
FIRST TR EXCHANGE TRADED FD	COM	33734X143	160	6223	SH	DEFINED	01	1	
FIRST TR EXCHANGE TRADED FD	COM	33734X150	9	512	SH	DEFINED	01	1	
FIRST TR EXCHANGE TRADED FD	COM	33734X168	22	915	SH	DEFINED	01	1	
FIRST TR EXCHANGE TRADED FD	COM	33734X176	499	21999	SH	DEFINED	01	1	
FIRST TR EXCHANGE TRADED FD	COM	33734X184	22	1320	SH	DEFINED	01	1	

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			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
FIRST TR EXCHANGE	TRADED FD COM	33734X200	99	4163	SH		DEFINED	01 1	
FIRST TR SMALL CAP	CORE ALPHA COM	33734Y109	266	8836	SH		DEFINED	01 1	
FIRST TR STRATEGIC	HIGH INCOM COM	337353106	4	800	SH		DEFINED	01 1	
FIRST TR MID CAP	CORE ALPHA COM	33735B108	80	2447	SH		DEFINED	01 1	
FIRST TR STRATEGIC	HIGH INCOM COM	33735C106	9	2000	SH		DEFINED	01 1	
FIRST TR VALUE LINE	100 EXCHAN COM	33735G107	45	3363	SH		DEFINED	01 1	
FIRST TR LARGE CAP	VALUE OPPO COM	33735J101	19	700	SH		DEFINED	01 1	
FIRST TR LARGE CAP	GROWTH OPP COM	33735K108	47	1665	SH		DEFINED	01 1	
FIRST TR ISE GLOBAL	WIND ENERG COM	33736G106	25	2400	SH		DEFINED	01 1	
FIRST TR ISE GLOBAL	ENGR & CON COM	33736M103	222	4960	SH		DEFINED	01 1	
FIRST TR FTSE EPRA	NAREIT DEV COM	33736N101	614	17530	SH		DEFINED	01 1	
FIRST TR NASDAQ	CLEAN EDGE COM	33737A108	19	587	SH		DEFINED	01 1	
1ST UNITED BANCORP	INC/NORTH COM	33740N105	10	1425	SH		DEFINED	01 0	
1ST UNITED BANCORP	INC/NORTH COM	33740N105	7	1000	SH		DEFINED	01 1	
FISERV INC	COM	337738108	5696	97285	SH		DEFINED	01 0	
FISERV INC	COM	337738108	444	7580	SH		DEFINED	01 0	
FISERV INC	COM	337738108	49142	839475	SH		DEFINED	01 1	
FISERV INC	COM	337738108	315	5377	SH		DEFINED	01 1	
FISHER COMMUNICATIONS	INC COM	337756209	16	765	SH		DEFINED	01 0	
FIRSTMERIT CORP	COM	337915102	7247	366190	SH		DEFINED	01 0	
FIRSTMERIT CORP	COM	337915102	94	4774	SH		DEFINED	01 1	
FLAGSTAR BANCORP	INC COM	337930507	6	3926	SH		DEFINED	01 0	
FLAGSTAR BANCORP	INC COM	337930507	3	2090	SH		DEFINED	01 1	
FIRSTENERGY CORP	COM	337932107	61263	1654855	SH		DEFINED	01 0	
FIRSTENERGY CORP	COM	337932107	574	15518	SH		DEFINED	01 0	
FIRSTENERGY CORP	COM	337932107	1172	31666	SH		DEFINED	01 1	
THERMO FISHER SCIENTIFIC	INC CONV BND	338032AX3	7298	5227000	PRN		DEFINED	01 0	
FIVE STAR QUALITY CARE	COM	33832D106	16	2275	SH		DEFINED	01 0	
FIVE STAR QUALITY CARE	COM	33832D106	0	8	SH		DEFINED	01 1	
FLAHERTY & CRUMRINE /	CLAYMORE COM	338478100	83	5131	SH		DEFINED	01 1	
FLAHERTY CRUMINE/	CLAYMORE T COM	338479108	28	1595	SH		DEFINED	01 1	
FLAHERTY & CRUMRINE	PFD INCOME COM	338480106	8	686	SH		DEFINED	01 1	
FLAMEL TECHNOLOGIES-SP	ADR COM	338488109	0	10	SH		DEFINED	01 0	

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
FLAHERTY & CRUMRINE	PFD INCOME COM	33848E106	1	100	SH		DEFINED	01 1	
FLANDERS CORPORATION	COM	338494107	7208	2295520	SH		DEFINED	01 0	
FLASHPOINT TECHNOLOGY	COM	33899A979	0	246914	SH		DEFINED	01 0	
FLOTEK INDS INC DEL	COM	343389102	1	100	SH		DEFINED	01 1	
FLUOR CORP	COM	343412102	140889	2126310	SH		DEFINED	01 0	
FLUOR CORP	COM	343412102	654	9874	SH		DEFINED	01 0	
FLUOR CORP	COM	343412102	536	8097	SH		DEFINED	01 1	
FLOW INTL CORP	COM	343468104	15	3485	SH		DEFINED	01 0	

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FLOW INTL CORP	COM	343468104	0	100	SH	DEFINED	01	1
FLOWERS FOODS INC	COM	343498101	6661	247547	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	59	2200	SH	DEFINED	01	1
FLOWSERVE CORP	COM	34354P105	63466	532347	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	4444	37278	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	440	3692	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	113616	953478	SH	DEFINED	01	1
FLOWSERVE CORP	COM	34354P105	895	7506	SH	DEFINED	01	1
FLSMIDTH & CO A/S-UNSPON ADR	COM	343793105	2	240	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	580	41373	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	35	2516	SH	DEFINED	01	1
FLY LEASING LTD-ADR	COM	34407D109	11582	847839	SH	DEFINED	01	0
FLY LEASING LTD-ADR	COM	34407D109	27	2000	SH	DEFINED	01	1
FOCUS MEDIA HOLDING-ADR	COM	34415V109	4	160	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	5960	271779	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	7961	363100	SH	DEFINED	01	1
FOCUS MEDIA HOLDING-ADR	COM	34415V109	2	100	SH	DEFINED	01	1
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	10540	188482	SH	DEFINED	01	0
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	5	83	SH	DEFINED	01	1
FONAR CORP COM NEW	COM	344437405	1	548	SH	DEFINED	01	1
FOOT LOCKER INC	COM	344849104	107998	5504440	SH	DEFINED	01	0
FOOT LOCKER INC	COM	344849104	280	14286	SH	DEFINED	01	0
FOOT LOCKER INC	COM	344849104	123068	6279000	SH	DEFINED	01	1
FOOT LOCKER INC	COM	344849104	33	1691	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
FORCE PROTECTION INC	COM	345203202	4128	749219	SH		DEFINED	01	0
FORCE PROTECTION INC	COM	345203202	0	20	SH		DEFINED	01	1
FORD MOTOR CO	COM	345370860	650903	38767273	SH		DEFINED	01	0
FORD MOTOR CO	COM	345370860	3600	214406	SH		DEFINED	01	0
FORD MOTOR CO	COM	345370860	10252	610598	SH		DEFINED	01	1
FORD MOTOR COM CAPITAL TRUST I	CONV PRF	345395206	50451	972275	SH		DEFINED	01	0
FORD MOTOR COM CAPITAL TRUST I	CONV PRF	345395206	377	7260	SH		DEFINED	01	1
FOREST CITY ENTERPRISES-CL A	COM	345550107	6336	379594	SH		DEFINED	01	0
FOREST CITY ENTERPRISES-CL A	COM	345550107	125	7510	SH		DEFINED	01	1
FOREST CITY ENTERPRISES INC	CONV BND	345550AK3	4140	3270000	PRN		DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	67294	2104325	SH		DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	464	14502	SH		DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	1200	37515	SH		DEFINED	01	1
FOREST LABORATORIES INC	COM	345838106	286	8951	SH		DEFINED	01	1
FOREST OIL CORP	COM	346091705	52156	1373592	SH		DEFINED	01	0
FORESTAR REAL ESTATE GROUP	COM	346233109	4314	223548	SH		DEFINED	01	0
FORESTAR REAL ESTATE GROUP	COM	346233109	2	100	SH		DEFINED	01	1
FORMFACTOR INC	COM	346375108	23288	2622626	SH		DEFINED	01	0
FORMFACTOR INC	COM	346375108	365	41071	SH		DEFINED	01	0
FORMFACTOR INC	COM	346375108	84	9500	SH		DEFINED	01	1
FORMULA SYSTEMS 1985-SP ADR	COM	346414105	4	210	SH		DEFINED	01	0
FORMULA SYSTEMS 1985-SP ADR	COM	346414105	48	2600	SH		DEFINED	01	1
FORRESTER RESEARCH INC	COM	346563109	24718	700408	SH		DEFINED	01	0
FORT DEARBORN INCOME SEC	COM	347200107	3	200	SH		DEFINED	01	1
AGEAS -SPON ADR	COM	34956J309	9	4020	SH		DEFINED	01	0
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	15810	2773892	SH		DEFINED	01	0
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	297	51977	SH		DEFINED	01	0

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FORTINET INC	COM	34959E109	20917	646565	SH	DEFINED	01	0
FORTINET INC	COM	34959E109	74	2285	SH	DEFINED	01	1
FORTUM OYJ	COM	34959F106	28	4710	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	5195	86237	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	470	7808	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	251	4158	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
FORTUNE BRANDS INC	PFD CONV \$ PRF	349631200	42	111	SH	DEFINED	01	1
FORWARD AIR CORPORATION	COM	349853101	8923	314440	SH	DEFINED	01	0
FORWARD AIR CORPORATION	COM	349853101	45	1582	SH	DEFINED	01	0
FORWARD AIR CORPORATION	COM	349853101	16	549	SH	DEFINED	01	1
FOSSIL INC	COM	349882100	10725	152162	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	67	954	SH	DEFINED	01	1
FOSTER (LB) CO -CL A	COM	350060109	10262	250659	SH	DEFINED	01	0
FOSTERS GROUP LTD	COM	350258307	43	7440	SH	DEFINED	01	0
FOX CHASE BANCORP INC	COM	35137T108	4	344	SH	DEFINED	01	0
FOX CHASE BANCORP INC	COM	35137T108	1	53	SH	DEFINED	01	1
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	153	7281	SH	DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	137	6519	SH	DEFINED	01	1
FRANKLIN COVEY CO	COM	353469109	14	1630	SH	DEFINED	01	0
FRANKLIN ELECTRIC CO INC	COM	353514102	6745	173294	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	342084	3076030	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	821	7386	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	98	881	SH	DEFINED	01	1
FRANKLIN STREET PROPERTIES C	COM	35471R106	17261	1211376	SH	DEFINED	01	0
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	87	6612	SH	DEFINED	01	1
FRANKLIN UNVL TR SH BEN INT	COM	355145103	104	16363	SH	DEFINED	01	1
FRED'S INC-CLASS A	COM	356108100	10002	726882	SH	DEFINED	01	0
FREEMPORT-MCMORAN COPPER	COM	35671D857	869123	7237267	SH	DEFINED	01	0
FREEMPORT-MCMORAN COPPER	COM	35671D857	3529	29384	SH	DEFINED	01	0
FREEMPORT-MCMORAN COPPER	COM	35671D857	26345	219399	SH	DEFINED	01	1
FREEMPORT-MCMORAN COPPER	COM	35671D857	3061	25486	SH	DEFINED	01	1
FREIGHTCAR AMERICA INC	COM	357023100	8376	289426	SH	DEFINED	01	0
FREIGHTCAR AMERICA INC	COM	357023100	11	380	SH	DEFINED	01	1
FRESENIUS MEDICAL CARE-ADR	COM	358029106	64	1108	SH	DEFINED	01	0
FRESENIUS MEDICAL CARE-ADR	COM	358029106	86	1489	SH	DEFINED	01	1
FRESENIUS KABI PHARMA-CVR RIGH	WT	35802M115	0	1360	SH	DEFINED	01	0
FRESENIUS KABI PHARMA-CVR RIGH	WT	35802M115	0	177	SH	DEFINED	01	1
FRESH MARKET INC/THE	COM	35804H106	928	22536	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
FRESH MARKET INC/THE	COM	35804H106	22	523	SH	DEFINED	01	0
FRISCH'S RESTAURANTS INC	COM	358748101	1323	59255	SH	DEFINED	01	0

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FRONTEER GOLD INC	COM NPV IS	COM	359032109	51	4320	SH	DEFINED	01	1
FRONTIER COMMUNICATIONS CORP		COM	35906A108	38876	3995388	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP		COM	35906A108	215	22067	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP		COM	35906A108	493	50628	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP		COM	35906A108	665	68283	SH	DEFINED	01	1
FRONTIER COMMUNICATIONS CORP		COM	35906A108	1363	140132	SH	DEFINED	01	1
FRONTIER OIL CORP		COM	35914P105	35404	1965812	SH	DEFINED	01	0
FRONTIER OIL CORP		COM	35914P105	202	11209	SH	DEFINED	01	0
FRONTIER OIL CORP		COM	35914P105	23212	1290314	SH	DEFINED	01	1
FRONTIER OIL CORP		COM	35914P105	396	22002	SH	DEFINED	01	1
FUEL TECH INC		COM	359523107	11	1220	SH	DEFINED	01	0
FUEL TECH INC		COM	359523107	121	12480	SH	DEFINED	01	1
FUELCELL ENERGY INC		COM	35952H106	49	21385	SH	DEFINED	01	0
FUELCELL ENERGY INC		COM	35952H106	19	8340	SH	DEFINED	01	1
FUEL SYSTEMS SOLUTIONS INC		COM	35952W103	2178	74100	SH	DEFINED	01	0
FUEL SYSTEMS SOLUTIONS INC		COM	35952W103	8	287	SH	DEFINED	01	1
FUJI HEAVY INDS LTD		COM	359556206	15	190	SH	DEFINED	01	0
FUJIFILM HOLDINGS CORP-ADR		COM	35958N107	173	4804	SH	DEFINED	01	0
FUJITSU LTD		COM	359590304	37	1050	SH	DEFINED	01	0
H.B. FULLER CO.		COM	359694106	37668	1835667	SH	DEFINED	01	0
H.B. FULLER CO.		COM	359694106	21	1031	SH	DEFINED	01	1
FUYO GENERAL LEASE CO LTD		COM	360121990	6535	199450	SH	DEFINED	01	0
FULTON FINANCIAL CORP		COM	360271100	49079	4746552	SH	DEFINED	01	0
FULTON FINANCIAL CORP		COM	360271100	245	23716	SH	DEFINED	01	1
FURNITURE BRANDS INTL INC		COM	360921100	62	11955	SH	DEFINED	01	0
FUQI INTL INC COM NEW		COM	36102A207	70	11000	SH	DEFINED	01	1
FURIEX PHARMACEUTICALS		COM	36106P101	8	575	SH	DEFINED	01	0
FURIEX PHARMACEUTICALS		COM	36106P101	1	36	SH	DEFINED	01	1
FURMANITE CORP		COM	361086101	20	2895	SH	DEFINED	01	0
G & K SERVICES INC -CL A		COM	361268105	16336	528517	SH	DEFINED	01	0
GAMCO INVESTORS INC-A		COM	361438104	120	2490	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O	MA
GAMCO INVESTORS INC-A	COM	361438104	0	2	SH		DEFINED	01	1
GAM HLDG LTD	COM	36143A109	9	2740	SH		DEFINED	01	0
GATX CORP	COM	361448103	7463	211519	SH		DEFINED	01	0
GATX CORP	COM	361448103	30	859	SH		DEFINED	01	1
GEO GROUP INC/THE	COM	36159R103	33726	1367644	SH		DEFINED	01	0
GEO GROUP INC/THE	COM	36159R103	14	575	SH		DEFINED	01	1
GDF SUEZ	COM	36160B105	223	6190	SH		DEFINED	01	0
GFI GROUP INC	COM	361652209	9699	2068020	SH		DEFINED	01	0
GKN PLC	COM	361755606	10	2950	SH		DEFINED	01	0
GLG LIFE TECH CORP	COM NPV IS	COM	361793201	25	2294	SH	DEFINED	01	1
GMAC INC	PRF	36186R209	165	175	SH		DEFINED	01	0
GP STRATEGIES CORP	COM	36225V104	1333	130150	SH		DEFINED	01	0
G-III APPAREL GROUP LTD	COM	36237H101	36	1045	SH		DEFINED	01	0
GSI COMMERCE INC	COM	36238G102	26780	1154180	SH		DEFINED	01	0
GSI COMMERCE INC	COM	36238G102	155	6664	SH		DEFINED	01	0
GSI COMMERCE INC	COM	36238G102	0	11	SH		DEFINED	01	1
GABELLI EQUITY TR INC	COM	362397101	138	24261	SH		DEFINED	01	1
GABELLI GLOBAL MULTIMEDIA	COM	36239Q109	37	4535	SH		DEFINED	01	1
GT SOLAR INTERNATIONAL INC	COM	3623E0209	565	61990	SH		DEFINED	01	0
GT SOLAR INTERNATIONAL INC	COM	3623E0209	10	1125	SH		DEFINED	01	1

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GABELLI UTIL TR	COM	36240A101	43	6765	SH	DEFINED	01	1
GABELLI CONV & INCOME SEC	COM	36240B109	8	1250	SH	DEFINED	01	1
GSI TECHNOLOGY INC	COM	36241U106	24	3035	SH	DEFINED	01	0
GABELLI DIVID & INCOME TR	COM	36242H104	224	14615	SH	DEFINED	01	1
GABELLI GLOBAL UTIL & INCOME T	COM	36242L105	14	681	SH	DEFINED	01	1
GABELLI GLOBAL GOLD NAT RES &	COM	36244N109	225	11670	SH	DEFINED	01	1
GABELLI GLOBAL DEAL FD	COM	36245G103	22	1657	SH	DEFINED	01	1
GABELLI HEALTHCARE &WELLNESS T	COM	36246K103	3	481	SH	DEFINED	01	1
GAFISA SA-ADR	COM	362607301	12	820	SH	DEFINED	01	0
GAFISA SA-ADR	COM	362607301	57	3933	SH	DEFINED	01	1
GAIAM INC-CLASS A	COM	36268Q103	72	9230	SH	DEFINED	01	0
GAIN CAPITAL HOLDINGS INC	COM	36268W100	9906	1076767	SH	DEFINED	01	0

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	
GALAXY ENTMT GROUP LTD	COM	36318L104	2	180	SH	DEFINED	01	0	
ARTHUR J GALLAGHER & CO	COM	363576109	44085	1516031	SH	DEFINED	01	0	
ARTHUR J GALLAGHER & CO	COM	363576109	1045	35923	SH	DEFINED	01	1	
GAMESTOP CORP-CLASS A	COM	36467W109	82302	3597104	SH	DEFINED	01	0	
GAMESTOP CORP-CLASS A	COM	36467W109	342	14979	SH	DEFINED	01	0	
GAMESTOP CORP-CLASS A	COM	36467W109	166	7264	SH	DEFINED	01	1	
GAMESA CORPORACION TECHN	COM	36468A106	60	38890	SH	DEFINED	01	0	
GANNETT CO	COM	364730101	2166	143633	SH	DEFINED	01	0	
GANNETT CO	COM	364730101	183	12134	SH	DEFINED	01	0	
GANNETT CO	COM	364730101	76	5057	SH	DEFINED	01	1	
GAP INC/THE	COM	364760108	123705	5587319	SH	DEFINED	01	0	
GAP INC/THE	COM	364760108	496	22396	SH	DEFINED	01	0	
GAP INC/THE	COM	364760108	137	6200	SH	DEFINED	01	1	
GARDNER DENVER INC	COM	365558105	19944	289794	SH	DEFINED	01	0	
GARDNER DENVER INC	COM	365558105	69	1000	SH	DEFINED	01	1	
GARTNER INC	COM	366651107	6232	187734	SH	DEFINED	01	0	
GARTNER INC	COM	366651107	0	2	SH	DEFINED	01	1	
GASTAR EXPLORATION LTD	COM	367299203	1717	399270	SH	DEFINED	01	0	
GASTAR EXPLORATION LTD	COM	367299203	2	400	SH	DEFINED	01	1	
GAYLORD ENTERTAINMENT CO	COM	367905106	17787	494913	SH	DEFINED	01	0	
GAYLORD ENTERTAINMENT CO	COM	367905106	62	1712	SH	DEFINED	01	0	
GAZPROM OAO-SPON ADR	COM	368287207	307	12273	SH	DEFINED	01	0	
GAZPROM OAO-SPON ADR	COM	368287207	11255	363503	SH	DEFINED	01	1	
GAZPROM OAO-SPON ADR	COM	368287991	29274	1159349	SH	DEFINED	01	0	
GAZPROM NEFT-SPONSORED ADR	COM	36829G107	5	220	SH	DEFINED	01	0	
GEELY AUTOMOBILE-UNSPON ADR	COM	36847Q103	1	80	SH	DEFINED	01	0	
GEN-PROBE INC	COM	36866T103	44082	755491	SH	DEFINED	01	0	
GEN-PROBE INC	COM	36866T103	363	6222	SH	DEFINED	01	0	
GEN-PROBE INC	COM	36866T103	5	78	SH	DEFINED	01	1	
GENCORP INC	COM	368682100	1557	301048	SH	DEFINED	01	0	
GENCORP INC	COM	368682100	2	303	SH	DEFINED	01	1	
GENERAC HOLDINGS INC	COM	368736104	21	1275	SH	DEFINED	01	0	
GENERAC HOLDINGS INC	COM	368736104	3	200	SH	DEFINED	01	1	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
GENERAL AMER INVSTRSCO	COM	368802104	30	1118	SH		DEFINED	01 1
GENERAL CABLE CORP	COM	369300108	349	9932	SH		DEFINED	01 0
GENERAL CABLE CORP	COM	369300108	645	18384	SH		DEFINED	01 1
GENERAL CABLE CORP	CONV BND	369300AD0	3896	3940000	PRN		DEFINED	01 0
GENERAL CABLE CORP	CONV BND	369300AL2	1308	1100000	PRN		DEFINED	01 0
GENERAL COMMUNICATION INC-A	COM	369385109	15337	1211353	SH		DEFINED	01 0
GENERAL COMMUNICATION INC-A	COM	369385109	487	38500	SH		DEFINED	01 1
GENERAL DYNAMICS CORP	COM	369550108	425589	5997567	SH		DEFINED	01 0
GENERAL DYNAMICS CORP	COM	369550108	1362	19188	SH		DEFINED	01 0
GENERAL DYNAMICS CORP	COM	369550108	1048	14521	SH		DEFINED	01 1
GENERAL DYNAMICS CORP	COM	369550108	294	4141	SH		DEFINED	01 1
GENERAL ELECTRIC CO	COM	369604103	579595	31689303	SH		DEFINED	01 0
GENERAL ELECTRIC CO	COM	369604103	10342	565392	SH		DEFINED	01 0
GENERAL ELECTRIC CO	COM	369604103	7601	415599	SH		DEFINED	01 1
GENERAL ELECTRIC CO	COM	369604103	17339	948031	SH		DEFINED	01 1
GENERAL GROWTH PROPERTIES	COM	370023103	32732	2114501	SH		DEFINED	01 0
GENERAL MILLS INC	COM	370334104	113443	3187512	SH		DEFINED	01 0
GENERAL MILLS INC	COM	370334104	1161	32632	SH		DEFINED	01 0
GENERAL MILLS INC	COM	370334104	715	20086	SH		DEFINED	01 1
GENERAL MOLY INC	COM	370373102	28	4370	SH		DEFINED	01 0
GENERAL MOLY INC	COM	370373102	55	8500	SH		DEFINED	01 1
GENERAL MOTORS CO	COM	37045V100	165813	4498436	SH		DEFINED	01 0
GENERAL MOTORS CO	COM	37045V100	1064	28886	SH		DEFINED	01 1
GENERAL MOTORS	CONV PRF	37045V209	42545	786272	SH		DEFINED	01 0
GENEREX	BIOTECHNOL	COM	371485103	2	6500	SH	DEFINED	01 1
GENESCO INC	COM	371532102	20452	545520	SH		DEFINED	01 0
GENESCO INC	COM	371532102	10	265	SH		DEFINED	01 1
GENESE & WYOMING INC-CL A	COM	371559105	13524	255432	SH		DEFINED	01 0
GENTEX CORP	COM	371901109	50211	1698606	SH		DEFINED	01 0
GENTEX CORP	COM	371901109	100	3378	SH		DEFINED	01 0
GENTEX CORP	COM	371901109	74	2501	SH		DEFINED	01 1
GENESIS ENERGY L P	UNIT L P I	COM	371927104	19	710	SH	DEFINED	01 1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
GENOPTIX INC	COM	37243V100	6174	324662	SH		DEFINED	01 0
GENOMIC HEALTH INC	COM	37244C101	22	995	SH		DEFINED	01 0
GENON ENERGY INC	COM	37244E107	9534	2502369	SH		DEFINED	01 0
GENUINE PARTS CO	COM	372460105	74399	1449126	SH		DEFINED	01 0
GENUINE PARTS CO	COM	372460105	410	7986	SH		DEFINED	01 0
GENUINE PARTS CO	COM	372460105	160	3113	SH		DEFINED	01 1
GENVEC INC	COM	37246C109	2	4000	SH		DEFINED	01 1
GEORESOURCES INC	COM	372476101	22	985	SH		DEFINED	01 0
GEORESOURCES INC	COM	372476101	22	1000	SH		DEFINED	01 1
GENTIVA HEALTH SERVICES	COM	37247A102	7811	293739	SH		DEFINED	01 0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	13183	1003301	SH		DEFINED	01 0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	327	24921	SH		DEFINED	01 0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	299	22763	SH		DEFINED	01 1
GEOEYE INC	COM	37250W108	106	2498	SH		DEFINED	01 0

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GEOEYE INC	COM	37250W108	56	1329	SH	DEFINED	01	1
GEOKINETICS INC	COM	372910307	20	2175	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	10631	149328	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	939	13193	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	160	2242	SH	DEFINED	01	1
GEORGIA GULF CORP	COM	373200302	15430	641250	SH	DEFINED	01	0
GERBER SCIENTIFIC INC	COM	373730100	1216	154566	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	32	2310	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	25157	1798229	SH	DEFINED	01	1
GERDAU SA -SPON ADR	COM	373737105	34	2400	SH	DEFINED	01	1
GERMAN AMERICAN BANCORP	COM	373865104	76	4121	SH	DEFINED	01	0
GERON CORP	COM	374163103	42	8215	SH	DEFINED	01	0
GERON CORP	COM	374163103	5	900	SH	DEFINED	01	1
GETTY REALTY CORP	COM	374297109	25639	819646	SH	DEFINED	01	0
GETTY REALTY CORP	COM	374297109	91	2900	SH	DEFINED	01	1
G4S PLC	COM	37441W108	3	130	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	8034	591939	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	30	2179	SH	DEFINED	01	1
GILEAD SCIENCES INC	COM	375558103	228111	6294459	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	
GILEAD SCIENCES INC	COM	375558103	2834	78205	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	1994	55018	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	18370	462040	SH	DEFINED	01	1
GILEAD SCIENCES INC	COM	375558103	2108	58172	SH	DEFINED	01	1
GILEAD SCIENCES INC	CONV BND	375558AM5	12158	11690000	PRN	DEFINED	01	0
GIVAUDAN-UNSPON ADR	COM	37636P108	20	912	SH	DEFINED	01	0
GLACIER BANCORP INC	COM	37637Q105	33300	2203810	SH	DEFINED	01	0
GLADSTONE CAPITAL CORP	COM	376535100	343	29819	SH	DEFINED	01	0
GLADSTONE COMMERCIAL CORP	COM	376536108	44	2350	SH	DEFINED	01	0
GLADSTONE INVESTMENT CORP	COM	376546107	207	26965	SH	DEFINED	01	0
GLATFELTER	COM	377316104	12284	1001122	SH	DEFINED	01	0
GLATFELTER	COM	377316104	1	72	SH	DEFINED	01	1
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	63118	1609366	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	953	24308	SH	DEFINED	01	1
GLEACHER & CO INC	COM	377341102	1259	531214	SH	DEFINED	01	0
GLEACHER & CO INC	COM	377341102	39	16304	SH	DEFINED	01	0
GLEACHER & CO INC	COM	377341102	36	15000	SH	DEFINED	01	1
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	8863	2778127	SH	DEFINED	01	0
GLOBAL INCOME & CURRENCY F	COM	378968101	20	1396	SH	DEFINED	01	1
GLOBALSTAR INC	COM	378973408	58	39850	SH	DEFINED	01	0
GLOBALSTAR INC	COM	378973408	0	60	SH	DEFINED	01	1
GLIMCHER REALTY TRUST	COM	379302102	3395	404130	SH	DEFINED	01	0
GLIMCHER REALTY TRUST	COM	379302102	10	1250	SH	DEFINED	01	1
GLOBAL INDUSTRIES LTD	COM	379336100	235	33940	SH	DEFINED	01	0
GLOBAL INDUSTRIES LTD	COM	379336100	41	5850	SH	DEFINED	01	1
GLOBAL INDS LTD SR DB CV 2	COM	379336AE0	2	3000	SH	DEFINED	01	1
GLOBAL HIGH INCOME FUND INC	COM	37933G108	39	3000	SH	DEFINED	01	1
GLOBAL PAYMENTS INC	COM	37940X102	11727	253800	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	COM	37940X102	548	11868	SH	DEFINED	01	1
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	11637	501580	SH	DEFINED	01	0
GLOBAL PARTNERS LP COM UNIT R	COM	37946R109	41	1500	SH	DEFINED	01	1
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	5	500	SH	DEFINED	01	0

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
GLOBALTRANS-SPONS GDR 144A	COM	37949E105	2865	168544	SH		DEFINED	01	0
GLOBAL DEFENSE TECHNOLOGY	COM	37950B107	16239	963166	SH		DEFINED	01	0
GLOBAL X FDS INTERBOLSA	COM	37950E200	2	50	SH		DEFINED	01	1
GLOBAL X FDS GLOBAL X CHINA CO	COM	37950E408	12	658	SH		DEFINED	01	1
GLOBAL X FDS GLOBAL X LITHIUM	COM	37950E762	7	300	SH		DEFINED	01	1
GLOBAL X FDS GLOBAL X SILVER M	COM	37950E853	445	16400	SH		DEFINED	01	1
GLOBAL X FDS GLOBAL X COPPER M	COM	37950E861	704	35380	SH		DEFINED	01	1
GLOBAL EDUCATION & TECH-ADR	COM	37951A108	280	29601	SH		DEFINED	01	0
GLOBE SPECIALTY METALS INC	COM	37954N206	11739	686904	SH		DEFINED	01	0
GLOBE SPECIALTY METALS INC	COM	37954N206	4	225	SH		DEFINED	01	1
GLOBECOMM SYSTEMS INC	COM	37956X103	7644	764393	SH		DEFINED	01	0
GMX RESOURCES INC	COM	38011M108	1637	296450	SH		DEFINED	01	0
GMX RESOURCES INC	COM	38011M108	2	320	SH		DEFINED	01	0
GMX RESOURCES INC	COM	38011M108	39	7100	SH		DEFINED	01	1
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	11	730	SH		DEFINED	01	0
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	2	133	SH		DEFINED	01	1
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	13594	749801	SH		DEFINED	01	0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	18	1012	SH		DEFINED	01	1
GOLD ONE INTL LTD	COM	380662106	1	410	SH		DEFINED	01	0
GOLD RESERVE INC CLASS A CO	COM	38068N108	9	5000	SH		DEFINED	01	1
GOLD RESOURCE CORP COM ISIN #	COM	38068T105	11	382	SH		DEFINED	01	1
GOLDCORP INC	COM	380956409	32266	701728	SH		DEFINED	01	0
GOLDCORP INC	COM	380956409	1340	29141	SH		DEFINED	01	1
GOLDEN STAR RESOURCES LTD	COM	38119T104	395	85930	SH		DEFINED	01	0
GOLDEN STAR RESOURCES LTD	COM	38119T104	9	2005	SH		DEFINED	01	1
GOLDMAN SACHS GROUP INC	COM	38141G104	980689	5831883	SH		DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5589	33236	SH		DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2185	12997	SH		DEFINED	01	1
GOLDMAN SACHS GROUP INC	COM	38141G104	4001	23791	SH		DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38145X608	3893	183921	SH		DEFINED	01	0
GOLUB CAPITAL BDC INC	COM	38173M102	8	475	SH		DEFINED	01	0
GOODRICH CORP	COM	382388106	275637	3129748	SH		DEFINED	01	0
GOODRICH CORP	COM	382388106	562	6380	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		
GOODRICH CORP	COM	382388106	433	4913	SH		DEFINED	01	1
GOODRICH PETROLEUM CORP	COM	382410405	42	2408	SH		DEFINED	01	0
GOODRICH PETROLEUM CORP	COM	382410405	37	2082	SH		DEFINED	01	1
GOODYEAR TIRE & RUBBER CO	COM	382550101	25285	2133760	SH		DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	147	12370	SH		DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	54	4561	SH		DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	886608	1492683	SH		DEFINED	01	0

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GOOGLE INC-CL A	COM	38259P508	6559	11043	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	7516	12654	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	219331	370799	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	3398	5721	SH	DEFINED	01	1
GORDMANS STORES INC	COM	38269P100	10954	653580	SH	DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	306	9480	SH	DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	31	953	SH	DEFINED	01	1
GOVERNMENT PROPERTIES INCOME -	COM	38376A103	3884	145000	SH	DEFINED	01	0
GOVERNMENT PROPERTIES INCOME -	COM	38376A103	62	2308	SH	DEFINED	01	1
WR GRACE & CO	COM	38388F108	257	7310	SH	DEFINED	01	0
GRACO INC	COM	384109104	6731	170624	SH	DEFINED	01	0
GRACO INC	COM	384109104	0	1	SH	DEFINED	01	1
GRAFTECH INTERNATIONAL LTD	COM	384313102	39298	1980744	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	25	1236	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	13	670	SH	DEFINED	01	1
GRAHAM CORP	COM	384556106	19	935	SH	DEFINED	01	0
GRAHAM PACKAGING CO INC	COM	384701108	6626	508125	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	73821	534511	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	406	2939	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	99	720	SH	DEFINED	01	1
GRAMERCY CAPITAL CORP	COM	384871109	2	875	SH	DEFINED	01	0
GRAMERCY CAPITAL CORP	COM	384871109	1	504	SH	DEFINED	01	1
GRAN TIERRA ENERGY INC	COM	38500T101	113	14025	SH	DEFINED	01	0
GRAN TIERRA ENERGY INC	COM	38500T101	66	8180	SH	DEFINED	01	1
GRAND CANYON EDUCATION INC	COM	38526M106	22453	1146109	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
GRAND CANYON EDUCATION INC	COM	38526M106	2	122	SH		DEFINED	01	1
GRANITE CITY FOOD & BREWERY LT	COM	38724Q404	1	250	SH		DEFINED	01	1
GRANITE CONSTRUCTION INC	COM	387328107	3820	139256	SH		DEFINED	01	0
GRANITE CONSTRUCTION INC	COM	387328107	12	436	SH		DEFINED	01	0
GRANITE CONSTRUCTION INC	COM	387328107	3	108	SH		DEFINED	01	1
GRAPHIC PACKAGING HOLDING CO	COM	388689101	45	11640	SH		DEFINED	01	0
GRAPHIC PACKAGING HOLDING CO	COM	388689101	19	4900	SH		DEFINED	01	1
GRAY TELEVISION INC	COM	389375106	6	3175	SH		DEFINED	01	0
GREAT ATLANTIC & PAC TEA CO	COM	390064103	0	810	SH		DEFINED	01	0
GREAT ATLANTIC & PAC TEA CO	COM	390064103	3	14756	SH		DEFINED	01	1
GREAT LAKES DREDGE & DOCK CO	COM	390607109	10257	1391747	SH		DEFINED	01	0
GREAT SOUTHERN BANCORP INC	COM	390905107	152	6434	SH		DEFINED	01	0
GREAT NORTHERN IRON ORE PROPER	COM	391064102	362	2533	SH		DEFINED	01	1
GREAT PLAINS ENERGY INC	COM	391164100	6839	352616	SH		DEFINED	01	0
GREAT PLAINS ENERGY INC	COM	391164100	252	12981	SH		DEFINED	01	1
GREAT PLAINS ENERGY INC	CONV PRF	391164803	3884	61100	SH		DEFINED	01	0
GREAT-WEST LIFECO INC	COM	39138C981	3	100	SH		DEFINED	01	0
GREATBATCH INC	COM	39153L106	13578	562251	SH		DEFINED	01	0
GREATBATCH INC	COM	39153L106	182	7552	SH		DEFINED	01	1
GREATER CHINA FUND	COM	39167B102	39	2996	SH		DEFINED	01	1
OPAP SA-UNSPON ADR	COM	392483103	26	2960	SH		DEFINED	01	0
GREEN DOT CORP COM CL A USD0.	COM	39304D102	4	64	SH		DEFINED	01	1
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	36411	1108045	SH		DEFINED	01	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	194	5909	SH		DEFINED	01	1
GREEN PLAINS RENEWABLE ENERG	COM	393222104	97	8531	SH		DEFINED	01	0
GREENBRIER COMPANIES INC	COM	393657101	1166	55575	SH		DEFINED	01	0

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GREEN BANKSHARES INC	COM	394361208	270	84486	SH	DEFINED	01	0
GREENHAVEN CONTINUOUS	COM	395258106	40	1200	SH	DEFINED	01	1
GREENHILL & CO INC	COM	395259104	40507	495933	SH	DEFINED	01	0
GREENHILL & CO INC	COM	395259104	6	71	SH	DEFINED	01	1
GREIF INC-CL A	COM	397624107	34065	550316	SH	DEFINED	01	0
GREIF INC-CL B	COM	397624206	23032	377575	SH	DEFINED	01	0
GREIF INC-CL B	COM	397624206	25	400	SH	DEFINED	01	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
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GRIFFIN LAND & NURSERIES	COM	398231100	5	155	SH	DEFINED	01	0
GRIFFON CORPORATION	COM	398433102	2869	225178	SH	DEFINED	01	0
GRIFFON CORPORATION	COM	398433102	22	1760	SH	DEFINED	01	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	8786	210402	SH	DEFINED	01	0
CGI GROUP INC CLASS A SUB VTG	COM	39945C109	9	500	SH	DEFINED	01	1
GRUBB & ELLIS CO (GBE)	CONV PRF	400095402	206	2200	SH	DEFINED	01	0
GRUMA S A B DE C V	COM	400131306	1	100	SH	DEFINED	01	0
GRUPO CARSO -SPONS ADR	COM	400485207	5	410	SH	DEFINED	01	0
GRUPO CASA SABA SA-SPON ADR	COM	40048P104	0	10	SH	DEFINED	01	0
GRUPO RADIO CENTRO SAB DE CV	COM	40049C102	2	200	SH	DEFINED	01	1
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	27594	1064174	SH	DEFINED	01	0
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	36274	1400000	SH	DEFINED	01	1
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	45	1746	SH	DEFINED	01	1
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	2	60	SH	DEFINED	01	0
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	26567	654193	SH	DEFINED	01	1
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	5487	97200	SH	DEFINED	01	0
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	10	180	SH	DEFINED	01	1
GRUPO MODELO S.A.B.-SPON ADR	COM	40051F100	1	10	SH	DEFINED	01	0
GRUPO FINANCIERO BANORTE	COM	40052P107	12	490	SH	DEFINED	01	0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	5	260	SH	DEFINED	01	0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	63	3200	SH	DEFINED	01	1
GUARANTY BANCORP	COM	40075T102	410	291000	SH	DEFINED	01	0
GUARANTY FINANCIAL GROUP	COM	40108N106	0	196	SH	DEFINED	01	0
GUJARAT NRE COKE LIMITED	COM	401221999	1682	1149400	SH	DEFINED	01	0
GUESS? INC	COM	401617105	25175	532029	SH	DEFINED	01	0
GUESS? INC	COM	401617105	7	142	SH	DEFINED	01	1
GUGGENHEIM ENHANCED EQUITY INC	COM	40167B100	8	807	SH	DEFINED	01	1
GUIDANCE SOFTWARE INC	COM	401692108	11	1602	SH	DEFINED	01	0
GULF ISLAND FABRICATION INC	COM	402307102	17574	623638	SH	DEFINED	01	0
GULF KEYSTONE PET-SPON ADR	COM	402312102	2	30	SH	DEFINED	01	0
GULF RES INC COM PAR\$0.0005	COM	40251W309	5	500	SH	DEFINED	01	1