

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

AMERIPRISE FINANCIAL INC  
Form 13F-HR  
August 12, 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: June 30, 2011

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/David Stewart                      Minneapolis, MN                      July 27, 2011  
-----  
[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: 9119  
 Form 13F Information Table Value Total: \$153351330 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
16		
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.

Page 2

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
AAON INC	COM	000360206	3033	138877	SH		DEFINED	01	0
AAON INC	COM	000360206	8	350	SH		DEFINED	01	1
AAR CORP	COM	000361105	34988	1291500	SH		DEFINED	01	0
ABB LTD-SPON ADR	COM	000375204	134586	5186331	SH		DEFINED	01	0
ABB LTD-SPON ADR	COM	000375204	346	13316	SH		DEFINED	01	0
ABB LTD-SPON ADR	COM	000375204	210	8099	SH		DEFINED	01	1
ACCO BRANDS CORP	COM	00081T108	7142	909805	SH		DEFINED	01	0
ACCO BRANDS CORP	COM	00081T108	3	418	SH		DEFINED	01	1
VISTAPRINT NV	COM	000927226	1482	30994	SH		DEFINED	01	1
SENSATA TECHNOLOGIES HOLDING	COM	000932490	32595	865543	SH		DEFINED	01	1
ABM INDUSTRIES INC	COM	000957100	20206	865755	SH		DEFINED	01	0
INTERXION HOLDING NV	COM	000969377	44	3236	SH		DEFINED	01	1
YANDEX NV-A	COM	000980552	155	4400	SH		DEFINED	01	1
AEP INDUSTRIES INC	COM	001031103	22	780	SH		DEFINED	01	0
AFC ENTERPRISES	COM	00104Q107	31	1868	SH		DEFINED	01	0
AFLAC INC	COM	001055102	50704	1086160	SH		DEFINED	01	0
AFLAC INC	COM	001055102	851	18227	SH		DEFINED	01	0
AFLAC INC	COM	001055102	24815	531601	SH		DEFINED	01	1
AFLAC INC	COM	001055102	394	8436	SH		DEFINED	01	1
CHECK POINT SOFTWARE TECH	COM	001082411	625	17868	SH		DEFINED	01	1
AGCO CORP	COM	001084102	251440	5094061	SH		DEFINED	01	0
AGCO CORP	COM	001084102	101	2041	SH		DEFINED	01	0
AGCO CORP	COM	001084102	5	95	SH		DEFINED	01	1
SODASTREAM INTERNATIONAL LTD	COM	001121300	9114	150000	SH		DEFINED	01	1
AGIC CONV & INCOME FD COM	COM	001190107	441	43132	SH		DEFINED	01	1
AGIC CONV & INCOME FD II COM	COM	001191105	546	57618	SH		DEFINED	01	1
AGIC EQUITY & CONV INCOME FD	COM	00119P102	122	6625	SH		DEFINED	01	1
AGIC GLOBAL EQUITY & CONV INCOM	COM	00119R108	37	2300	SH		DEFINED	01	1
AGL RESOURCES INC	COM	001204106	8714	214056	SH		DEFINED	01	0

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AGL RESOURCES INC	COM	001204106	188	4616	SH	DEFINED	01	1
AH BELO CORP-A W/I	COM	001282102	10	1420	SH	DEFINED	01	0
AES CORP	COM	00130H105	195564	15350419	SH	DEFINED	01	0
AES CORP	COM	00130H105	326	25625	SH	DEFINED	01	0
AES CORP	COM	00130H105	1299	102035	SH	DEFINED	01	1
AES CORP	COM	00130H105	3	200	SH	DEFINED	01	1
AIA GROUP LTD-SP ADR	COM	001317205	4	290	SH	DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	10759	682639	SH	DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	196	12421	SH	DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	28	1785	SH	DEFINED	01	1
ALPS ETF TR COHEN & TEERS GLOB	COM	00162Q106	27	725	SH	DEFINED	01	1
ALPS ETF TR THOMSON REUTERS/JE	COM	00162Q304	34	685	SH	DEFINED	01	1
ALPS ETF TR ALERIAN MLP ETF	COM	00162Q866	565	35200	SH	DEFINED	01	1
AMAG PHARMACEUTICALS INC	COM	00163U106	23	1265	SH	DEFINED	01	0
AMAG PHARMACEUTICALS INC	COM	00163U106	0	15	SH	DEFINED	01	1
AMC NETWORKS INC	COM	00164V103	6403	147200	SH	DEFINED	01	0
AMG CAPITAL TRUST II	CONV PRF	00170F209	2064	48550	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	3290	395599	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	32	3800	SH	DEFINED	01	1
AMR CORP	COM	001765106	62	11508	SH	DEFINED	01	0
AMR CORP	COM	001765106	50	9331	SH	DEFINED	01	1
AMP LIMITED-UNSPONSORED ADR	COM	0017EP103	17	797	SH	DEFINED	01	0
AOL INC	COM	00184X105	21313	1073203	SH	DEFINED	01	0
AOL INC	COM	00184X105	155	7784	SH	DEFINED	01	1
APAC CUSTOMER SERVICES INC	COM	00185E106	2067	387755	SH	DEFINED	01	0
AT&T INC	COM	00206R102	890821	28361052	SH	DEFINED	01	0
AT&T INC	COM	00206R102	8339	265480	SH	DEFINED	01	0
AT&T INC	COM	00206R102	843	26871	SH	DEFINED	01	1

Page 3

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O	MA
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
AT&T INC	COM	00206R102	17771	565761	SH		DEFINED	01	1
ATMI INC	COM	00207R101	21646	1059542	SH		DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	58	3740	SH		DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	179	11713	SH		DEFINED	01	1
ARCA BIOPHARMA INC COM	COM	00211Y100	0	100	SH		DEFINED	01	1
AU OPTRONICS CORP-SPON ADR	COM	002255107	33	4778	SH		DEFINED	01	0
AMDOCS LTD	COM	002256908	1343	44620	SH		DEFINED	01	1
AVI BIOPHARMA INC	COM	002346104	11	7980	SH		DEFINED	01	0
AVI BIOPHARMA INC	COM	002346104	1	1000	SH		DEFINED	01	1
AVX CORP	COM	002444107	11	700	SH		DEFINED	01	0
AXT INC	COM	00246W103	22	2530	SH		DEFINED	01	0
AZZ INC	COM	002474104	2986	65200	SH		DEFINED	01	0
AARONS INC	COM	002535300	33852	1197912	SH		DEFINED	01	0
AASTROM BIOSCIENCES INC COM NE	COM	00253U305	1	225	SH		DEFINED	01	1
ABAXIS INC	COM	002567105	3046	111760	SH		DEFINED	01	0
ABAXIS INC	COM	002567105	7	250	SH		DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	342710	6512916	SH		DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	3188	60577	SH		DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	8488	172100	SH		DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	5148	97833	SH		DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	108321	1618638	SH		DEFINED	01	0

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ABERCROMBIE & FITCH CO-CL A	COM	002896207	361	5383	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	21762	325430	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	16	237	SH	DEFINED	01	1
ABERDEEN ASIA	PACIFIC IN COM	003009107	159	21731	SH	DEFINED	01	1
ABERDEEN AUSTRALIA	EQUITY FD COM	003011103	357	28923	SH	DEFINED	01	1
ABERDEEN GLOBAL	INCOME FD COM	003013109	11	800	SH	DEFINED	01	1
ABERDEEN EMERGING	MKTS TELECOM	00301T102	23	1199	SH	DEFINED	01	1
ABERDEEN CHILE FD	INC COM	00301W105	89	4129	SH	DEFINED	01	1
ABERDEEN INDONESIA	FD INC COM	00305P106	21	1530	SH	DEFINED	01	1
NOBLE CORP	COM	003334731	31898	810009	SH	DEFINED	01	1
ABINGTON BANCORP INC	COM	00350L109	3552	340562	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	30	1865	SH	DEFINED	01	0
ABITIBIBOWATER INC/NEW	COM	003687209	14082	693695	SH	DEFINED	01	0
ABITIBIBOWATER INC/NEW	COM	003687209	98	4803	SH	DEFINED	01	0
ABITIBIBOWATER INC/NEW	COM	003687209	4	196	SH	DEFINED	01	1
ABOVENET INC	COM	00374N107	7117	101005	SH	DEFINED	01	0
ABOVENET INC	COM	00374N107	35	500	SH	DEFINED	01	1
ABRAXAS PETROLEUM CORP	COM	003830106	23	5845	SH	DEFINED	01	0
ACACIA RESEARCH - ACACIA TEC	COM	003881307	729	19893	SH	DEFINED	01	0
ACACIA RESEARCH - ACACIA TEC	COM	003881307	23	615	SH	DEFINED	01	0
ACADIA REALTY TRUST	COM	004239109	13003	639633	SH	DEFINED	01	0
ACCELRY S INC	COM	00430U103	10564	1485865	SH	DEFINED	01	0
ACCRETIVE HEALTH INC	COM	00438V103	68	2355	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	45	5606	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	1	130	SH	DEFINED	01	1
ACCURIDE CORP NEW	COM NEW	00439T206	8	640	SH	DEFINED	01	1
ACETO CORP	COM	004446100	14	1965	SH	DEFINED	01	0
ACETO CORP	COM	004446100	30	4440	SH	DEFINED	01	1
ACHILLION PHARMACEUTICALS INC	COM	00448Q201	17	2345	SH	DEFINED	01	0
ACI WORLDWIDE INC	COM	004498101	3564	105540	SH	DEFINED	01	0
ACI WORLDWIDE INC	COM	004498101	27	810	SH	DEFINED	01	1
ACME PACKET INC	COM	004764106	480333	6849206	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	138	1961	SH	DEFINED	01	1

Page 4

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	
TRANSOCEAN LTD	COM	004826551	1604	24836	SH		DEFINED	01	1
ACOM CO LTD-SPONSORED ADR	COM	004845202	17	4234	SH		DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	260	8075	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
ACTIVE POWER INC	COM	00504W100	12	4710	SH		DEFINED	01	0
ACTIVE NETWORK INC/THE	COM	00506D100	13	725	SH		DEFINED	01	0
ACTIVISION INC	COM	00507V109	7600	650686	SH		DEFINED	01	0
ACTIVISION INC	COM	00507V109	1044	89361	SH		DEFINED	01	1
ACTUATE CORP	COM	00508B102	17	2850	SH		DEFINED	01	0
ACTUATE CORP	COM	00508B102	2	300	SH		DEFINED	01	1
ACTUANT CORP-A	COM	00508X203	12046	448946	SH		DEFINED	01	0
ACTUANT CORP-A	COM	00508X203	0	17	SH		DEFINED	01	1
ACUITY BRANDS INC	COM	00508Y102	12426	222771	SH		DEFINED	01	0
ACURA PHARMACEUTICALS INC	COM	00509L703	6	1675	SH		DEFINED	01	0
ACXIOM CORP	COM	005125109	20522	1565403	SH		DEFINED	01	0

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ACXIOM CORP		COM	005125109	18	1400	SH	DEFINED	01	1
ADA ES INC	COM	COM	005208103	26	1600	SH	DEFINED	01	1
ADAMS EXPRESS	COMPANY	COM	006212104	15	1356	SH	DEFINED	01	1
ADECCO SA-REG-UNSPON ADR		COM	006754204	14	453	SH	DEFINED	01	0
ADELPHIA CONTINGENT VALUE		COM	00685R706	14	1410902	SH	DEFINED	01	0
ADELPHIA RECOVERY TRUST		COM	00685R870	0	575	SH	DEFINED	01	0
ADIDAS AG		COM	00687A107	43	1076	SH	DEFINED	01	0
A.F.P. PROVIDA SA-SPONS ADR		COM	00709P108	6	80	SH	DEFINED	01	0
A.F.P. PROVIDA SA-SPONS ADR		COM	00709P108	31	438	SH	DEFINED	01	1
ADOBE SYSTEMS INC		COM	00724F101	8139	258787	SH	DEFINED	01	0
ADOBE SYSTEMS INC		COM	00724F101	619	19670	SH	DEFINED	01	0
ADOBE SYSTEMS INC		COM	00724F101	8991	261000	SH	DEFINED	01	1
ADOBE SYSTEMS INC		COM	00724F101	283	8991	SH	DEFINED	01	1
ADTRAN INC		COM	00738A106	11080	286256	SH	DEFINED	01	0
ADVANCE AMERICA CASH ADVANCE		COM	00739W107	33	4885	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC		COM	00751Y106	53898	921509	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC		COM	00751Y106	3992	68251	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC		COM	00751Y106	75744	1294994	SH	DEFINED	01	1
ADVANCE AUTO PARTS INC		COM	00751Y106	13	223	SH	DEFINED	01	1
ADVANCED BATTERY TECHNOLOGIE		COM	00752H102	1	1180	SH	DEFINED	01	0
ADVANCED BATTERY TECHNOLOGIE		COM	00752H102	1	900	SH	DEFINED	01	1
ADVANCED ANALOGIC TECHNOLOGI		COM	00752J108	10640	1757392	SH	DEFINED	01	0
ADVANCED INFO SVCS-SPON ADR		COM	00753G103	2	500	SH	DEFINED	01	0
ADVANCED PHOTONIX INC CL A		COM	00754E107	17	11300	SH	DEFINED	01	1
ADVANCED SEMICONDUCTOR E-ADR		COM	00756M404	11	1894	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	77	6385	SH	DEFINED	01	0
ADVANTEST CORP-ADR		COM	00762U200	16	865	SH	DEFINED	01	0
ADVISORY BOARD CO/THE		COM	00762W107	14466	249919	SH	DEFINED	01	0
ADVENT CLAYMORE GLOBAL CON		COM	007639107	0	5	SH	DEFINED	01	1
ADVENT CLAYMORE CONV SECS		COM	00764C109	138	7352	SH	DEFINED	01	1
ADVENTRX PHARMACEUT		COM	00764X202	0	4	SH	DEFINED	01	1
ADVENT/CLAYMORE ENHANCED G		COM	00765E104	24	2000	SH	DEFINED	01	1
ADVANTAGE OIL & GAS LTD COM NP		COM	00765F101	35	4396	SH	DEFINED	01	1
AECOM TECHNOLOGY CORP		COM	00766T100	68673	2511812	SH	DEFINED	01	0
AECOM TECHNOLOGY CORP		COM	00766T100	238	8722	SH	DEFINED	01	1
AEGERION PHARMACEUTICALS INC		COM	00767E102	7	455	SH	DEFINED	01	0

Page 5

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	
ADVISORSHARES TR	CAMBRIA GL	COM	00768Y800	3	100	SH	DEFINED	01	1
AEROFLEX HOLDING CORP		COM	007767106	21	1170	SH	DEFINED	01	0
AEROPOSTALE INC		COM	007865108	11665	666488	SH	DEFINED	01	0
AEROPOSTALE INC		COM	007865108	4	210	SH	DEFINED	01	1
ADVANCED MICRO DEVICES		COM	007903107	354713	50745692	SH	DEFINED	01	0
ADVANCED MICRO DEVICES		COM	007903107	157	22509	SH	DEFINED	01	0
ADVANCED MICRO DEVICES		COM	007903107	4382	606579	SH	DEFINED	01	1
ADVANCED MICRO DEVICES		COM	007903107	419	59991	SH	DEFINED	01	1
ADVANCED MICRO DEVICES INC	CONV BND		007903AL1	7768	7663000	PRN	DEFINED	01	0
AEGON N.V.-NY REG SHR		COM	007924103	75	11046	SH	DEFINED	01	0
AEGON N.V.-NY REG SHR		COM	007924103	34	4993	SH	DEFINED	01	1

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ADVANCED ENERGY INDUSTRIES	COM	007973100	3565	240965	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	21	1398	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	98	6600	SH	DEFINED	01	1
ADVENT SOFTWARE INC	COM	007974108	11810	419224	SH	DEFINED	01	0
ADVENT SOFTWARE INC	COM	007974108	2	80	SH	DEFINED	01	1
AETERNA ZENTARIS INCCOM NPV IS	COM	007975204	2	1000	SH	DEFINED	01	1
AEROVIRONMENT INC	COM	008073108	2660	75218	SH	DEFINED	01	0
AEROVIRONMENT INC	COM	008073108	4	100	SH	DEFINED	01	1
AES TIETE SA-ADR	COM	00808P207	7	442	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	42553	965132	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	7204	163399	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	652	14792	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	30052	682070	SH	DEFINED	01	1
AETNA INC	COM	00817Y108	650	14744	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	56612	558022	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	169	1661	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	11148	109923	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	174	1715	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP INC	CONV BND	008252AL2	3763	3390000	PRN	DEFINED	01	0
AFFYMAX INC	COM	00826A109	37	5405	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	2814	354815	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	2	300	SH	DEFINED	01	1
AFRICAN BANK INVESTMENTS-ADR	COM	00828W109	5	190	SH	DEFINED	01	0
AGEAS -SPON ADR	COM	00844W109	28	10481	SH	DEFINED	01	0
AGFEED INDS INC	COM	00846L101	0	300	SH	DEFINED	01	1
AGILENT TECHNOLOGIES INC	COM	00846U101	492544	9636929	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1153	22554	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1765	34540	SH	DEFINED	01	1
AGILENT TECHNOLOGIES INC	COM	00846U101	456	8915	SH	DEFINED	01	1
AGNICO-EAGLE MINES LTD	COM	008474108	34677	549291	SH	DEFINED	01	0
AGNICO-EAGLE MINES LTD	COM	008474108	248	3933	SH	DEFINED	01	1
AGENUS INC COM	COM	00847G101	18	23311	SH	DEFINED	01	1
AGILYSYS INC	COM	00847J105	1203	144292	SH	DEFINED	01	0
AGILYSYS INC	COM	00847J105	4	500	SH	DEFINED	01	1
AGREE REALTY CORP	COM	008492100	26	1160	SH	DEFINED	01	0
AGRIA CORP - ADR	COM	00850H103	0	10	SH	DEFINED	01	0
AGRICULTURAL BANK-UNSPON ADR	COM	00850M102	6	420	SH	DEFINED	01	0
AIFUL CORP-UNSPON ADR	COM	00873N103	0	90	SH	DEFINED	01	0
AGRIUM INC	COM	008916108	19491	222107	SH	DEFINED	01	0
AGRIUM INC	COM	008916108	1370	15615	SH	DEFINED	01	1
AIR CHINA LTD-SPONSORED-ADR	COM	00910M100	17	841	SH	DEFINED	01	0
AIR FRANCE-KLM-ADR	COM	009119108	6703	435628	SH	DEFINED	01	0
AIR LIQUIDE-UNSPONSORED ADR	COM	009126202	164	5727	SH	DEFINED	01	0

Page 6

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	
AIR METHODS CORP	COM	009128307	47837	640060	SH		DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	225831	2362724	SH		DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	934	9767	SH		DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	2877	30114	SH		DEFINED	01	1
AIR PRODUCTS & CHEMICALS INC	COM	009158106	456	4769	SH		DEFINED	01	1
AIR TRANSPORT SERVICES GROUP	COM	00922R105	22	3210	SH		DEFINED	01	0

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AIRGAS INC	COM	009363102	2167	30923	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	189	2705	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	43896	627186	SH	DEFINED	01	1
AIRGAS INC	COM	009363102	51	734	SH	DEFINED	01	1
AIRMEDIA GROUP INC-ADR	COM	009411109	0	30	SH	DEFINED	01	0
AIXTRON AG-SPONSORED ADR	COM	009606104	6	180	SH	DEFINED	01	0
AIXTRON AG-SPONSORED ADR	COM	009606104	82	2410	SH	DEFINED	01	1
AKBANK T.A.S.-ADR	COM	009719501	12	1286	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	25090	797307	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	667	21191	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	322	10221	SH	DEFINED	01	1
AKORN INC	COM	009728106	14684	2097762	SH	DEFINED	01	0
AKORN INC	CONV BND	009728AA4	2895	2700000	PRN	DEFINED	01	0
VELTI LTD	COM	00B41PDC4	7957	470556	SH	DEFINED	01	1
WARNER CHILCOTT PLC - CLASS A	COM	00B446CM7	2403	99565	SH	DEFINED	01	1
ACCENTURE PLC	COM	00B4BNMY3	187041	3096206	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	00B58JVZ5	1142	70224	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	00B633030	1171	25783	SH	DEFINED	01	1
COVIDIEN PLC	COM	00B68SQD2	89371	1680241	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	010038348	192720	3902764	SH	DEFINED	01	1
ELECTROLUX AB -SPONS ADR B	COM	010198208	14	300	SH	DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	142	2252	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	010299318	151534	4122258	SH	DEFINED	01	1
ALAMO GROUP INC	COM	011311107	39	1645	SH	DEFINED	01	0
ALAMO GROUP INC	COM	011311107	133	5600	SH	DEFINED	01	1
ALASKA AIR GROUP INC	COM	011659109	29263	427437	SH	DEFINED	01	0
ALASKA AIR GROUP INC	COM	011659109	61	892	SH	DEFINED	01	1
ALASKA COMM SYSTEMS GROUP	COM	01167P101	34	3819	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	98	11073	SH	DEFINED	01	1
ALBANY INTL CORP-CL A	COM	012348108	30898	1170784	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	7	1425	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	43	9000	SH	DEFINED	01	1
ALBEMARLE CORP	COM	012653101	95061	1373717	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	21	297	SH	DEFINED	01	1
ALCOA INC	COM	013817101	48147	3035654	SH	DEFINED	01	0
ALCOA INC	COM	013817101	764	48152	SH	DEFINED	01	0
ALCOA INC	COM	013817101	781	49220	SH	DEFINED	01	1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	66401	11507892	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	154	26774	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	262	45362	SH	DEFINED	01	1
ALEXANDER & BALDWIN INC	COM	014482103	12724	264224	SH	DEFINED	01	0
ALEXANDER & BALDWIN INC	COM	014482103	19	400	SH	DEFINED	01	1
ALERE INC COM	COM	01449J105	21	570	SH	DEFINED	01	1
INVERNESS MEDICAL CONV BD	CONV BND	01449JAA3	6935	6370000	PRN	DEFINED	01	0
ALEXANDER'S INC	COM	014752109	405	1018	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	90127	1164111	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUITIE	CONV PRF	015271505	8415	330000	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUITIE	CONV BND	015271AA7	200	200000	PRN	DEFINED	01	0

Page 7

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
ALEXION PHARMACEUTICALS INC	COM	015351109	293080	6231796	SH	DEFINED	01	0

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ALEXION PHARMACEUTICALS INC	COM	015351109	221	4700	SH	DEFINED	01 0
ALEXION PHARMACEUTICALS INC	COM	015351109	78	1661	SH	DEFINED	01 1
ALEXCO RESOURCE CORPCOM NPV IS	COM	01535P106	5	650	SH	DEFINED	01 1
ALEXZA PHARMACEUTICALS INC	COM	015384100	4	2460	SH	DEFINED	01 0
ALEXZA PHARMACEUTICALS INC	COM	015384100	2	1000	SH	DEFINED	01 1
ALICO INC	COM	016230104	11	440	SH	DEFINED	01 0
ALIGN TECHNOLOGY INC	COM	016255101	32929	1444198	SH	DEFINED	01 0
ALIGN TECHNOLOGY INC	COM	016255101	6	285	SH	DEFINED	01 1
ALIMERA SCIENCES INC	COM	016259103	761	93360	SH	DEFINED	01 0
ALKERMES INC	COM	01642T108	15194	816984	SH	DEFINED	01 0
ALKERMES INC	COM	01642T108	38	2055	SH	DEFINED	01 0
ALKERMES INC	COM	01642T108	2	95	SH	DEFINED	01 1
ALL NIPPON AIRWAYS-SPONS ADR	COM	016630303	16	2540	SH	DEFINED	01 0
ALLEGHANY CORP	COM	017175100	3456	10372	SH	DEFINED	01 0
ALLEGHANY CORP	COM	017175100	18	54	SH	DEFINED	01 1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	77938	1227939	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	264	4161	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19	296	SH	DEFINED	01 1
ALLEGHENY TECHNOLOGIES INC	CONV BND	01741RAD4	6703	4050809	PRN	DEFINED	01 0
ALLEGIANTRAVEL CO	COM	01748X102	5937	119931	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	442543	5315845	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	991	11898	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	119	1430	SH	DEFINED	01 1
ALLETE INC	COM	018522300	21907	533775	SH	DEFINED	01 0
ALLETE INC	COM	018522300	15	354	SH	DEFINED	01 1
ALLIANCE CALIF MUN INCOME FD	COM	018546101	20	1512	SH	DEFINED	01 1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	97503	1036510	SH	DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	108	1152	SH	DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	43949	467139	SH	DEFINED	01 1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	19	200	SH	DEFINED	01 1
ALLIANCE HEALTHCARE SERVICE	COM	018606202	2132	561121	SH	DEFINED	01 0
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	25	500	SH	DEFINED	01 1
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	118	8834	SH	DEFINED	01 1
ALLIANCE NY MUN INCOME FD	COM	018714105	36	2500	SH	DEFINED	01 1
ALLIANCE ONE INTERNATIONAL	COM	018772103	3363	1041482	SH	DEFINED	01 0
ALLIANCE ONE INTERNATIONAL	COM	018772103	2	590	SH	DEFINED	01 1
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	473	6111	SH	DEFINED	01 1
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	461	30100	SH	DEFINED	01 1
ALLIANT ENERGY CORP	COM	018802108	11967	294337	SH	DEFINED	01 0
ALLIANT ENERGY CORP	COM	018802108	166	4075	SH	DEFINED	01 1
ALLIANT TECHSYSTEMS INC	COM	018804104	6344	88946	SH	DEFINED	01 0
ALLIANT TECHSYSTEMS INC	COM	018804104	360	5044	SH	DEFINED	01 1
ALLIANT TECHSYSTEMS INC	CONV BND	018804AK0	5668	5100000	PRN	DEFINED	01 0
ALLIANZ SE-ADR	COM	018805101	261	18666	SH	DEFINED	01 0
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	2053	260256	SH	DEFINED	01 1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	8	400	SH	DEFINED	01 0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	577	29697	SH	DEFINED	01 1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	158	8125	SH	DEFINED	01 1
ALLIANCE FINANCIAL CORP	COM	019205103	14	440	SH	DEFINED	01 0
ALLIED IRISH BANKS-SPONS ADR	COM	019228808	6	2771	SH	DEFINED	01 0
ALLIED IRISH BANKS-SPONS ADR	COM	019228808	20	9210	SH	DEFINED	01 1
ALLIED HEALTHCARE INTL INC	COM	01923A109	3	1090	SH	DEFINED	01 0
ALLIED NEVADA GOLD CORP	COM	019344100	5493	155310	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	O MA
ALLOS THERAPEUTICS INC	COM	019777101	10	4780	SH		DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	96152	4951193	SH		DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	275	14136	SH		DEFINED	01 1
ALLSTATE CORP	COM	020002101	60769	1990465	SH		DEFINED	01 0
ALLSTATE CORP	COM	020002101	623	20406	SH		DEFINED	01 0
ALLSTATE CORP	COM	020002101	608	19921	SH		DEFINED	01 1
ALLY FINANCIAL	PRF	02005N308	4260	170200	SH		DEFINED	01 0
ALMADEN MINERALS COMNPV ISIN #	COM	020283107	3	760	SH		DEFINED	01 1
ALMOST FAMILY INC	COM	020409108	1141	41669	SH		DEFINED	01 0
ALMOST FAMILY INC	COM	020409108	18	653	SH		DEFINED	01 1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	20	2165	SH		DEFINED	01 0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	146	15620	SH		DEFINED	01 1
BLUE SQUARE-ISRAEL LTD-ADR	COM	02051Q106	0	10	SH		DEFINED	01 0
ALON USA ENERGY INC	COM	020520102	14	1345	SH		DEFINED	01 0
ALPHA BANK AE-SPON ADR	COM	02071M101	3	2311	SH		DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	337443	7426077	SH		DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	759	16712	SH		DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	80	1770	SH		DEFINED	01 1
ALPHATEC HOLDINGS INC	COM	02081G102	15	4345	SH		DEFINED	01 0
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	120	16391	SH		DEFINED	01 1
ALPINE GLOBAL PREMIER PP	COM	02083A103	16	2214	SH		DEFINED	01 1
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	255	42054	SH		DEFINED	01 1
ALSTOM SA-UNSPON ADR	COM	021244207	17	2712	SH		DEFINED	01 0
ALTAIR NANOTECHNO	COM	021373204	5	5850	SH		DEFINED	01 1
ALTERA CORP	COM	021441100	115418	2490099	SH		DEFINED	01 0
ALTERA CORP	COM	021441100	856	18484	SH		DEFINED	01 0
ALTERA CORP	COM	021441100	2151	46439	SH		DEFINED	01 1
ALTERA CORP	COM	021441100	117	2532	SH		DEFINED	01 1
ALTRA HOLDINGS INC	COM	02208R106	3812	158900	SH		DEFINED	01 0
ALTRA HOLDINGS INC	COM	02208R106	56	2350	SH		DEFINED	01 1
ALTRA HOLDINGS INC	CONV BND	02208RAC0	2925	2700000	PRN		DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	244430	9255248	SH		DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	2155	81596	SH		DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	60916	2307364	SH		DEFINED	01 1
ALTRIA GROUP INC	COM	02209S103	6132	232193	SH		DEFINED	01 1
ALUMINA LTD-SPONSORED ADR	COM	022205108	32	3509	SH		DEFINED	01 0
ALUMINA LTD-SPONSORED ADR	COM	022205108	2	259	SH		DEFINED	01 1
ALUMINUM CORP OF CHINA-ADR	COM	022276109	15	706	SH		DEFINED	01 0
ALUMINUM CORP OF CHINA-ADR	COM	022276109	122	5600	SH		DEFINED	01 1
AMARANTH PARTNRS LLC	LP	023025992	761	548049	SH		DEFINED	01 0
AMARIN CORPORATION PLC -ADR	COM	023111206	41045	2836664	SH		DEFINED	01 0
AMARIN CORPORATION PLC -ADR	COM	023111206	21	1482	SH		DEFINED	01 0
AMARIN CORPORATION PLC -ADR	COM	023111206	304	21064	SH		DEFINED	01 1
AMAZON.COM INC	COM	023135106	930956	4552571	SH		DEFINED	01 0
AMAZON.COM INC	COM	023135106	2850	13935	SH		DEFINED	01 0
AMAZON.COM INC	COM	023135106	445	2300	SH		DEFINED	01 1
AMAZON.COM INC	COM	023135106	2787	13628	SH		DEFINED	01 1
AMBAC FINANCIAL GROUP INC	COM	023139108	5	49110	SH		DEFINED	01 0
AMBASSADORS GROUP INC	COM	023177108	16	1825	SH		DEFINED	01 0
AMBOW EDUCATION HOLDING-ADR	COM	02322P101	0	10	SH		DEFINED	01 0
AMCOR LTD-SPONS ADR	COM	02341R302	47	1526	SH		DEFINED	01 0
AMCOL INTERNATIONAL CORP	COM	02341W103	4835	126679	SH		DEFINED	01 0
AMEDISYS INC	COM	023436108	5794	217540	SH		DEFINED	01 0
AMEDISYS INC	COM	023436108	4	140	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 CALL	PUT/ DSCRETN	INVSTMT		O
AMERCO	COM	023586100	530	5514	SH		DEFINED	01	0
AMEREN CORPORATION	COM	023608102	44052	1527457	SH		DEFINED	01	0
AMEREN CORPORATION	COM	023608102	270	9378	SH		DEFINED	01	0
AMEREN CORPORATION	COM	023608102	257	8901	SH		DEFINED	01	1
AMERESCO INC-CL A	COM	02361E108	15	1040	SH		DEFINED	01	0
AMER FIRST TAX EX INVESTO	COM	02364V107	15	2640	SH		DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	335890	6392323	SH		DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	22323	414292	SH		DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	145238	2696581	SH		DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	732	13579	SH		DEFINED	01	1
AMERICA MOVIL-ADR SERIES A	COM	02364W204	83	1540	SH		DEFINED	01	0
AMERICA MOVIL-ADR SERIES A	COM	02364W204	40	750	SH		DEFINED	01	1
AMERICA MOVIL SAB DE C-SER L	COM	02364W980	498	369600	SH		DEFINED	01	0
AMERICAN APPAREL INC	COM	023850100	8	9160	SH		DEFINED	01	0
AMERICAN ASSETS TRUST INC REIT	COM	024013104	13357	594980	SH		DEFINED	01	0
AMERICAN ASSETS TRUST INC REIT	COM	024013104	3	128	SH		DEFINED	01	1
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	27497	2416245	SH		DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	312	27431	SH		DEFINED	01	1
AMERICAN CAMPUS COMMUNITIES	COM	024835100	37394	1052787	SH		DEFINED	01	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1271	43651	SH		DEFINED	01	0
AMERICAN CAPITAL LTD	COM	02503Y103	1317	132673	SH		DEFINED	01	0
AMERICAN CAPITAL LTD	COM	02503Y103	414	41652	SH		DEFINED	01	1
AMERICAN DENTAL PARTNERS INC	COM	025353103	12	910	SH		DEFINED	01	0
AMERICAN DG ENERGY INC	COM	025398108	3	1640	SH		DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	226187	6002826	SH		DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	708	18792	SH		DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	1608	42677	SH		DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6960	545783	SH		DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	11	900	SH		DEFINED	01	1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	24147	1899741	SH		DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	365259	7064934	SH		DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	4254	82283	SH		DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	2107	40763	SH		DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	47620	921278	SH		DEFINED	01	1
AMERICAN EXPRESS CO	COM	025816109	1233	23850	SH		DEFINED	01	1
AMERICAN FINANCIAL GROUP INC	COM	025932104	7694	215589	SH		DEFINED	01	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	21	601	SH		DEFINED	01	1
AMERICAN GREETINGS CORP-CL A	COM	026375105	14914	620399	SH		DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	12	506	SH		DEFINED	01	1
AMERICAN INCOME FD INC	COM	02672T109	41	5045	SH		DEFINED	01	1
AMERICAN INTL GROUP INC CORP U	PRF	026874115	14	8000	SH		DEFINED	01	1
AMERICAN INTERNATIONAL-CW21	WT	026874156	5	470	SH		DEFINED	01	0
AMERICAN INTERNATIONAL-CW21	WT	026874156	35	3384	SH		DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874784	6051	206406	SH		DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	498	16984	SH		DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	118	4009	SH		DEFINED	01	1
AMERICAN MEDIA OPERATIONS INC	COM	02744R982	0	431	SH		DEFINED	01	0
AMERICAN MUN INC PORTFOLIO	COM	027649102	6	467	SH		DEFINED	01	1
ALLOT COMMUNICATIONS LTD	COM	027669605	1388	75900	SH		DEFINED	01	0
AMERICAN NATIONAL INSURANCE	COM	028591105	7659	98826	SH		DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	3	2350	SH		DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	2	1800	SH		DEFINED	01	1
AMERICAN PUBLIC EDUCATION	COM	02913V103	4087	91823	SH		DEFINED	01	0

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AMERICAN RAILCAR INDUSTRIES COM 02916P103 32 1375 SH DEFINED 01 0

Page 10

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
AMERICAN REPROGRAPHICS CO	COM	029263100	15	2230	SH	DEFINED	01 0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	18107	226332	SH	DEFINED	01 0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	19	234	SH	DEFINED	01 1
AMERICAN SELECT PORTFOLIO	COM	029570108	556	51350	SH	DEFINED	01 1
AMERICAN SOFTWARE INC-CL A	COM	029683109	2569	309094	SH	DEFINED	01 0
AMERICAN STATES WATER CO	COM	029899101	11067	319282	SH	DEFINED	01 0
AMERICAN STATES WATER CO	COM	029899101	13	381	SH	DEFINED	01 1
AMERICAN TOWER CORP-CL A	COM	029912201	97614	1866367	SH	DEFINED	01 0
AMERICAN TOWER CORP-CL A	COM	029912201	880	16845	SH	DEFINED	01 0
AMERICAN TOWER CORP-CL A	COM	029912201	20532	392670	SH	DEFINED	01 1
AMERICAN TOWER CORP-CL A	COM	029912201	323	6179	SH	DEFINED	01 1
AMERICAN STRATEGIC INCOME POR	COM	030099105	120	12998	SH	DEFINED	01 1
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	84	10628	SH	DEFINED	01 1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3226	356833	SH	DEFINED	01 0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	54	6005	SH	DEFINED	01 0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	51	5653	SH	DEFINED	01 1
AMERICAN VANGUARD CORP	COM	030371108	1388	107054	SH	DEFINED	01 0
AMERICAN WATER WORKS CO INC	COM	030420103	1079	36626	SH	DEFINED	01 0
AMERICAN WATER WORKS CO INC	COM	030420103	18	600	SH	DEFINED	01 0
AMERICAN WATER WORKS CO INC	COM	030420103	209	7098	SH	DEFINED	01 1
AMERICAN WOODMARK CORP	COM	030506109	13	690	SH	DEFINED	01 0
AMERICA'S CAR-MART INC	COM	03062T105	10999	333289	SH	DEFINED	01 0
AMERICA'S CAR-MART INC	COM	03062T105	13	385	SH	DEFINED	01 1
AMERIGON INC	COM	03070L300	1426	82059	SH	DEFINED	01 0
AMERIGON INC	COM	03070L300	50	2887	SH	DEFINED	01 0
AMERIGON INC	COM	03070L300	23	1300	SH	DEFINED	01 1
AMERISTAR CASINOS INC	COM	03070Q101	64	2664	SH	DEFINED	01 0
AMERON INTERNATIONAL CORP	COM	030710107	13296	202442	SH	DEFINED	01 0
AMERON INTERNATIONAL CORP	COM	030710107	1	20	SH	DEFINED	01 1
AMERISAFE INC	COM	03071H100	9401	415594	SH	DEFINED	01 0
AMERISOURCEBERGEN CORP	COM	03073E105	299391	7231615	SH	DEFINED	01 0
AMERISOURCEBERGEN CORP	COM	03073E105	443	10703	SH	DEFINED	01 0
AMERISOURCEBERGEN CORP	COM	03073E105	1616	39035	SH	DEFINED	01 1
AMERISOURCEBERGEN CORP	COM	03073E105	168	4062	SH	DEFINED	01 1
AMERIGROUP CORP	COM	03073T102	22184	314803	SH	DEFINED	01 0
AMERIGROUP CORP	COM	03073T102	2215	31464	SH	DEFINED	01 1
AMERIGROUP CORP	COM	03073T102	57	811	SH	DEFINED	01 1
AMERIPRISE FINANCIAL INC	COM	03076C106	5914	102517	SH	DEFINED	01 0
AMERIPRISE FINANCIAL INC	COM	03076C106	544	9424	SH	DEFINED	01 0
AMERIPRISE FINANCIAL INC	COM	03076C106	160	2771	SH	DEFINED	01 1
AMERIS BANCORP	COM	03076K108	8240	929056	SH	DEFINED	01 0
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	197	4364	SH	DEFINED	01 1
AMES NATIONAL CORP	COM	031001100	10	550	SH	DEFINED	01 0
AMETEK INC	COM	031100100	74540	1660139	SH	DEFINED	01 0
AMETEK INC	COM	031100100	7996	178077	SH	DEFINED	01 1
AMETEK INC	COM	031100100	40	900	SH	DEFINED	01 1
AMGEN INC	COM	031162100	67817	1162231	SH	DEFINED	01 0
AMGEN INC	COM	031162100	2115	36252	SH	DEFINED	01 0

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AMGEN INC	COM	031162100	217	3720	SH	DEFINED	01	1
AMGEN INC	COM	031162100	4363	74777	SH	DEFINED	01	1
AMICUS THERAPEUTICS INC	COM	03152W109	12	1910	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	56246	9115935	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	226	35844	SH	DEFINED	01	1
AMKOR TECHNOLOGY INC	COM	031652100	5	750	SH	DEFINED	01	1

Page 11

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	DSCRETN	MA
AMPCO-PITTSBURGH CORP	COM	032037103	14	602	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	32903	609436	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	371	6865	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	45492	883664	SH	DEFINED	01	1
AMPHENOL CORP-CL A	COM	032095101	160	2967	SH	DEFINED	01	1
AMPIO PHARMACEUTICALS INC	COM	03209T109	9	1165	SH	DEFINED	01	0
AMSURG CORP	COM	03232P405	16761	641430	SH	DEFINED	01	0
AMTECH SYSTEMS INC	COM	032332504	12	565	SH	DEFINED	01	0
AMTECH SYSTEMS INC	COM	032332504	14	675	SH	DEFINED	01	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	64	4808	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	11	795	SH	DEFINED	01	1
AMYLIN PHARMACEUTICALS INC	CONV BND	032346AF5	180	200000	PRN	DEFINED	01	0
AMTRUST FINANCIAL SERVICES	COM	032359309	2485	109100	SH	DEFINED	01	0
AMTRUST FINANCIAL SERVICES	COM	032359309	4	165	SH	DEFINED	01	1
AMYRIS INC	COM	03236M101	19276	686258	SH	DEFINED	01	0
ANACOR PHARMACEUTICALS INC	COM	032420101	4	640	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	445233	5800341	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	1973	25711	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	31875	415423	SH	DEFINED	01	1
ANADARKO PETROLEUM CORP	COM	032511107	949	12362	SH	DEFINED	01	1
ANADIGICS INC	COM	032515108	318	99018	SH	DEFINED	01	0
ANADIGICS INC	COM	032515108	10	3150	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	48038	1227329	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	556	14219	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	85	2200	SH	DEFINED	01	1
ANALOG DEVICES INC	COM	032654105	201	5124	SH	DEFINED	01	1
ANALOGIC CORP	COM	032657207	37641	715749	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	8755	412006	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	12951	312888	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	7304	176519	SH	DEFINED	01	1
ANCESTRY.COM INC	COM	032803108	71	1726	SH	DEFINED	01	1
ANCHOR BANCORP WIS INC	COM	032839102	3	4350	SH	DEFINED	01	1
ANDERSONS INC/THE	COM	034164103	48825	1155607	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	388	9187	SH	DEFINED	01	0
ANGIODYNAMICS INC	COM	03475V101	7599	533980	SH	DEFINED	01	0
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	640	25838	SH	DEFINED	01	0
ANGLO AMERICAN PL-UNSPON ADR	COM	03486T103	25	1642	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	3555	84451	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	127	3024	SH	DEFINED	01	1
ANHEUSER BUSCH INBEV SA/	COM	03524A108	138	2370	SH	DEFINED	01	0
ANHEUSER BUSCH INBEV SA/	COM	03524A108	118	2039	SH	DEFINED	01	1

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ANIXTER INTERNATIONAL INC	COM	035290105	58862	900864	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	5	75	SH	DEFINED	01	1
ANN INC	COM	035623107	4170	159737	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	72116	3997696	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	3557	197408	SH	DEFINED	01	1
ANSYS INC	COM	03662Q105	99004	1810944	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	29	522	SH	DEFINED	01	1
ANTARES PHARMA INC	COM	036642106	1460	660890	SH	DEFINED	01	0
ANTARES PHARMA INC	COM	036642106	53	23768	SH	DEFINED	01	0
ANTHERA PARMACEUTICALS INC	COM	03674U102	1039	127210	SH	DEFINED	01	0
ANTOFAGASTA PLC -SPON ADR	COM	037189107	16	363	SH	DEFINED	01	0

Page 12

		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	
ANWORTH MORTGAGE ASSET CORP	COM	037347101	2073	276075	SH		DEFINED	01 0	
AON CORP	COM	037389103	29754	580016	SH		DEFINED	01 0	
AON CORP	COM	037389103	660	12875	SH		DEFINED	01 0	
AON CORP	COM	037389103	25635	500000	SH		DEFINED	01 1	
AON CORP	COM	037389103	124	2418	SH		DEFINED	01 1	
A123 SYSTEMS INC	COM	03739T108	46	8600	SH		DEFINED	01 0	
A123 SYSTEMS INC	COM	03739T108	37	6960	SH		DEFINED	01 1	
APACHE CORP	COM	037411105	657148	5325796	SH		DEFINED	01 0	
APACHE CORP	COM	037411105	2630	21311	SH		DEFINED	01 0	
APACHE CORP	COM	037411105	5613	56700	SH		DEFINED	01 1	
APACHE CORP	COM	037411105	1107	8968	SH		DEFINED	01 1	
APACHE CORP	CONV PRF	037411808	77899	1181507	SH		DEFINED	01 0	
APARTMENT INVT & MGMT CO -A	COM	03748R101	49737	1948140	SH		DEFINED	01 0	
APARTMENT INVT & MGMT CO -A	COM	03748R101	119	4646	SH		DEFINED	01 0	
APERAM- NY REGISTRY SHARES	COM	03754H104	11	343	SH		DEFINED	01 0	
APOGEE ENTERPRISES INC	COM	037598109	1799	140421	SH		DEFINED	01 0	
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH		DEFINED	01 1	
APOLLO GROUP INC-CL A	COM	037604105	100770	2307045	SH		DEFINED	01 0	
APOLLO GROUP INC-CL A	COM	037604105	207	4739	SH		DEFINED	01 0	
APOLLO GROUP INC-CL A	COM	037604105	1324	30321	SH		DEFINED	01 1	
APOLLO GROUP INC-CL A	COM	037604105	38	880	SH		DEFINED	01 1	
APOLLO GLOBAL MANAGEMENT - A	COM	037612306	30810	1791300	SH		DEFINED	01 0	
APOLLO INVESTMENT CORP	COM	03761U106	68775	6736061	SH		DEFINED	01 0	
APOLLO INVESTMENT CORP	COM	03761U106	96	9443	SH		DEFINED	01 1	
APOLLO INVESTMENT CORP	CONV BND	03761UAA4	14785	15010000	PRN		DEFINED	01 0	
APOLLO COMMERCIAL REIT	COM	03762U105	17	1035	SH		DEFINED	01 0	
APPLE INC	COM	037833100	2057632	6129928	SH		DEFINED	01 0	
APPLE INC	COM	037833100	10479	31217	SH		DEFINED	01 0	
APPLE INC	COM	037833100	12400	36940	SH		DEFINED	01 0	
APPLE INC	COM	037833100	397969	1187116	SH		DEFINED	01 1	
APPLE INC	COM	037833100	22193	66115	SH		DEFINED	01 1	
IONATRON INC	COM	03819M106	11	34604	SH		DEFINED	01 0	
APPLIED INDUSTRIAL TECH INC	COM	03820C105	19078	535724	SH		DEFINED	01 0	
APPLIED MATERIALS INC	COM	038222105	9275	712932	SH		DEFINED	01 0	
APPLIED MATERIALS INC	COM	038222105	669	51414	SH		DEFINED	01 0	
APPLIED MATERIALS INC	COM	038222105	1322	101644	SH		DEFINED	01 1	
APPLIED MICRO CIRCUITS CORP	COM	03822W406	6286	709438	SH		DEFINED	01 0	
APPLIED MICRO CIRCUITS CORP	COM	03822W406	14	1553	SH		DEFINED	01 1	

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APTARGROUP INC	COM	038336103	13921	265977	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	3	54	SH	DEFINED	01	1
APPROACH RESOURCES INC	COM	03834A103	2559	112832	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	7966	362363	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	613	27871	SH	DEFINED	01	1
AQUARIUS PLATINUM LTD	COM	03840M208	8	768	SH	DEFINED	01	0
ARBITRON INC	COM	03875Q108	18533	448422	SH	DEFINED	01	0
ARC WIRELESS SOLUTIONS	COM	03878K207	11	4000	SH	DEFINED	01	1
ARBOR REALTY TRUST INC	COM	038923108	56	12000	SH	DEFINED	01	0
ARCADIS NV - NY REG	COM	03923E107	2	90	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	8957	260056	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	10	300	SH	DEFINED	01	1
ARCH COAL INC	COM	039380100	20892	783606	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	62	2333	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	267	10007	SH	DEFINED	01	1
ARCELORMITTAL-NY REGISTERED	COM	03938L104	117	3386	SH	DEFINED	01	0

Page 13

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
ARCELORMITTAL-NY REGISTERED	COM	03938L104	193	5558	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	10464	347097	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	802	26586	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	805	26711	SH	DEFINED	01	1
ARCHIPELAGO LEARNING INC	COM	03956P102	33	3300	SH	DEFINED	01	0
ARCTIC CAT INC	COM	039670104	1631	121470	SH	DEFINED	01	0
ARDEA BIOSCIENCES INC	COM	03969P107	10723	421168	SH	DEFINED	01	0
ARDEN GROUP INC -CL A	COM	039762109	15	165	SH	DEFINED	01	0
ARDEN GROUP INC -CL A	COM	039762109	5	50	SH	DEFINED	01	1
ARENA BRANDS INC	COM	03999M207	726	111111	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	12	8717	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	11	8360	SH	DEFINED	01	1
ARGAN INC	COM	04010E109	6	565	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	112	6981	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	1439	89548	SH	DEFINED	01	1
ARES CAPITAL CORP	CONV BND	04010LAC7	5714	5650000	PRN	DEFINED	01	0
AREVA SA	COM	04012G102	1	190	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	10813	954403	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	344	30350	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	50214	1456753	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	9	265	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	3015	127060	SH	DEFINED	01	0
ARKEMA-SPONSORED ADR	COM	041232109	33	316	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT CORP	COM	041356205	473	15080	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT CORP	COM	041356205	4	121	SH	DEFINED	01	1
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	28777	1012166	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	217	7650	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	412	14486	SH	DEFINED	01	1
ARMOUR RESIDENTIAL REIT INC	COM	042315101	21	2900	SH	DEFINED	01	0
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	49	1075	SH	DEFINED	01	0
AROTECH CORP COM NEW	COM	042682203	0	71	SH	DEFINED	01	1
ARQULE INC	COM	04269E107	2112	338003	SH	DEFINED	01	0
ARQULE INC	COM	04269E107	6	965	SH	DEFINED	01	1

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ARRIS GROUP INC	COM	04269Q100	9156	788655	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	49	4252	SH	DEFINED	01	1
ARRAY BIOPHARMA INC	COM	04269X105	468	208605	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	69705	1679643	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	134	3223	SH	DEFINED	01	1
ARROW FINANCIAL CORP	COM	042744102	16	662	SH	DEFINED	01	0
ARROW FINANCIAL CORP	COM	042744102	13	515	SH	DEFINED	01	1
ARTESIAN RESOURCES CORP-CL A	COM	043113208	33	1845	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	4974	148642	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	3027	267765	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	17	1462	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	30957	1047581	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	139	4699	SH	DEFINED	01	1
ASAHI GLASS CO LTD-UNSP ADR	COM	043393206	58	5021	SH	DEFINED	01	0
ASAHI KASEI CORP	COM	043400100	8	627	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	127	6801	SH	DEFINED	01	0
ASCENA RETAIL GROUP INC	COM	04351G101	12608	370283	SH	DEFINED	01	0
ASCENA RETAIL GROUP INC	COM	04351G101	2	55	SH	DEFINED	01	1
ASCENT MEDIA CORP-A	COM	043632108	3896	73573	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	1	16	SH	DEFINED	01	1
ASCENT SOLAR TECHNOLOGIES	COM	043635101	191	202908	SH	DEFINED	01	1

Page 14

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA	
ASCENT SOLAR TECHNOLOGIES	COM	043635101	0	150	SH	DEFINED	01	1	
ASHFORD HOSPITALITY TRUST	COM	044103109	2068	166067	SH	DEFINED	01	0	
ASHFORD HOSPITALITY TRUST	COM	044103109	26	2094	SH	DEFINED	01	0	
ASHLAND INC	COM	044209104	14151	218990	SH	DEFINED	01	0	
ASHLAND INC	COM	044209104	212	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	7	438	SH	DEFINED	01	0	
ASIAINFO-LINKAGE INC	COM	04518A104	2296	138619	SH	DEFINED	01	0	
ASIAINFO-LINKAGE INC	COM	04518A104	10099	610237	SH	DEFINED	01	1	
ASPEN TECHNOLOGY INC	COM	045327103	32845	1911856	SH	DEFINED	01	0	
ASPEN TECHNOLOGY INC	COM	045327103	93	9254	SH	DEFINED	01	1	
ASPENBIO PHARMA INC	COM	045346103	12	19440	SH	DEFINED	01	0	
ASSA ABLOY AB - UNSP ADR	COM	045387107	11	804	SH	DEFINED	01	0	
ASSET ACCEPTANCE CAPITAL	COM	04543P100	0	50	SH	DEFINED	01	0	
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	2581	153859	SH	DEFINED	01	0	
ASSOCIATED BANC-CORP	COM	045487105	10374	746411	SH	DEFINED	01	0	
ASSOCIATED BANC-CORP	COM	045487105	64	4626	SH	DEFINED	01	1	
ASSOC BRITISH FOODS-UNSP ADR	COM	045519402	11	630	SH	DEFINED	01	0	
ASSOCIATED ESTATES REALTY CP	COM	045604105	2687	165410	SH	DEFINED	01	0	
AT HOME CORPORATION	CONV BND	045919AF4	0	3896787	PRN	DEFINED	01	0	
ASSURANT INC	COM	04621X108	24538	676542	SH	DEFINED	01	0	
ASSURANT INC	COM	04621X108	137	3779	SH	DEFINED	01	0	
ASSURANT INC	COM	04621X108	57	1579	SH	DEFINED	01	1	
ASTEC INDUSTRIES INC	COM	046224101	33889	916403	SH	DEFINED	01	0	
ASTEC INDUSTRIES INC	COM	046224101	4	110	SH	DEFINED	01	1	
ASTELLAS PHARMA INC	COM	04623U102	117	3040	SH	DEFINED	01	0	
ASTORIA FINANCIAL CORP	COM	046265104	8806	688560	SH	DEFINED	01	0	

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ASTRAZENECA PLC-SPONS ADR	COM	046353108	6809	135978	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	2574	51436	SH	DEFINED	01	1
ASTRAZENECA PLC-SPONS ADR	COM	046353108	166	3317	SH	DEFINED	01	1
ASTRONICS CORP	COM	046433108	22	720	SH	DEFINED	01	0
ATHENAHEALTH INC	COM	04685W103	29416	715702	SH	DEFINED	01	0
ATHERSYS INC NEW COM	COM	04744L106	8	2850	SH	DEFINED	01	1
ATLANTIC POWER CORP	COM	04878Q863	61	4035	SH	DEFINED	01	0
ATLANTIC POWER CORP	COM	04878Q863	151	9935	SH	DEFINED	01	1
ATLANTIC TELE-NETWORK INC	COM	049079205	3973	103535	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	70957	1192339	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	87	1456	SH	DEFINED	01	1
ATLAS COPCO AB-SPONS ADR A	COM	049255706	50	1904	SH	DEFINED	01	0
ATLAS COPCO AB-SPON ADR 'B'	COM	049255805	58	2465	SH	DEFINED	01	0
ATLAS ENERGY L P COMUNITITS REPS	COM	04930A104	7	301	SH	DEFINED	01	1
ATLAS PIPELINE PARTNERS L	COM	049392103	53	1617	SH	DEFINED	01	1
ATMEL CORP	COM	049513104	92789	6594794	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	140	9926	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	595	42293	SH	DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	9697	291649	SH	DEFINED	01	0
ATMOS ENERGY CORP	COM	049560105	139	4167	SH	DEFINED	01	1
ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH	DEFINED	01	0
ATRICURE INC	COM	04963C209	11	825	SH	DEFINED	01	0
ATRION CORPORATION	COM	049904105	102	515	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	37058	839753	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	11	247	SH	DEFINED	01	1
AUBURN NATL BANCORPORATION	COM	050473107	9	450	SH	DEFINED	01	0

Page 15

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
AUDIOVOX CORP -CL A	COM	050757103	1479	195687	SH	DEFINED	01	0
AUDIOVOX CORP -CL A	COM	050757103	42	5610	SH	DEFINED	01	1
AUGUSTA RESOURCE CORP	COM	050912203	347	75000	SH	DEFINED	01	0
AURICO GOLD INC	COM	05155C105	5	431	SH	DEFINED	01	0
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	185	7875	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	93	82400	SH	DEFINED	01	1
AUTODESK INC	COM	052769106	116502	3018157	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	347	8983	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	75	1948	SH	DEFINED	01	1
AUTOLIV INC	COM	052800109	21742	277156	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	83	1057	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	107458	2039801	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	1026	19480	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	7039	172400	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	1442	27375	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	1635	44671	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	91	2495	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	20	541	SH	DEFINED	01	1
AUTONAVI HOLDINGS LTD-ADR	COM	05330F106	1300	87519	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	168655	572001	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	288	976	SH	DEFINED	01	0



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AUTOZONE INC	COM	053332102	268	908	SH	DEFINED	01	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	6835	348722	SH	DEFINED	01	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	45	2310	SH	DEFINED	01	0
AVALON RARE METALS INC COM NP	COM	053470100	196	28225	SH	DEFINED	01	1
AVALONBAY COMMUNITIES INC	COM	053484101	70495	549042	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	438	3413	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	299	2327	SH	DEFINED	01	1
AVANIR PHARMACEUTICALS-CL A	COM	05348P401	1729	514455	SH	DEFINED	01	0
AVATAR HOLDINGS INC	COM	053494100	7475	491459	SH	DEFINED	01	0
AVEO PHARMACEUTICALS INC	COM	053588109	1478	71735	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	2814	72859	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	160	4141	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	34	885	SH	DEFINED	01	1
HARRIS STRATEX NETWORKS-CL A	COM	05366Y102	181	45800	SH	DEFINED	01	0
HARRIS STRATEX NETWORKS-CL A	COM	05366Y102	1	310	SH	DEFINED	01	1
AVID TECHNOLOGY INC	COM	05367P100	4700	249466	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	6751	395056	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	3	186	SH	DEFINED	01	1
AVISTA CORP	COM	05379B107	41012	1596402	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	42	1622	SH	DEFINED	01	1
AVNET INC	COM	053807103	193467	6068606	SH	DEFINED	01	0
AVNET INC	COM	053807103	352	11600	SH	DEFINED	01	1
AVNET INC	COM	053807103	109	3430	SH	DEFINED	01	1
AVIVA PLC - SPON ADR	COM	05382A104	97	6846	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	93345	3333798	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	710	25359	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	113	4020	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	168	7412	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	1	24	SH	DEFINED	01	0
AWARE INC MASS	COM	05453N100	0	100	SH	DEFINED	01	1
AXCELIS TECHNOLOGIES INC	COM	054540109	1367	833781	SH	DEFINED	01	0

Page 16

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
AXCELIS TECHNOLOGIES INC	COM	054540109	4	2652	SH	DEFINED	01	1
BB&T CORP	COM	054937107	179283	6679656	SH	DEFINED	01	0
BB&T CORP	COM	054937107	729	27177	SH	DEFINED	01	0
BB&T CORP	COM	054937107	201	7494	SH	DEFINED	01	1
B&G FOODS INC	COM	05508R106	24809	1203179	SH	DEFINED	01	0
B&G FOODS INC	COM	05508R106	69	3355	SH	DEFINED	01	1
BAE SYSTEMS PLC -SPON ADR	COM	05523R107	18	880	SH	DEFINED	01	0
BASF SE-SPON ADR	COM	055262505	480	4907	SH	DEFINED	01	0
BCD SEMICONDUCTOR MANUFA-ADR	COM	055347207	11	1610	SH	DEFINED	01	0
BCE INC	COM	05534B760	10326	262820	SH	DEFINED	01	0
BCE INC	COM	05534B760	265	6738	SH	DEFINED	01	1
BGC PARTNERS INC-CL A	COM	05541T101	43	5623	SH	DEFINED	01	0
BGC PARTNERS INC-CL A	COM	05541T101	15	1940	SH	DEFINED	01	1
BG GROUP PLC-SPON ADR	COM	055434203	395	3472	SH	DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	617	7873	SH	DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	14	184	SH	DEFINED	01	1
BJ'S WHOLESALE CLUB INC	COM	05548J106	66592	1322552	SH	DEFINED	01	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	1	11	SH	DEFINED	01	1

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BOK FINANCIAL CORPORATION	COM	05561Q201	63	1150	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	1824	41172	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	4320	97542	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1538	13794	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	950	8505	SH	DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	4424	1348910	SH	DEFINED	01	0
BPZ RESOURCES INC	COM	055639108	33	10000	SH	DEFINED	01	0
BPZ RESOURCES INC	COM	055639108	79	24000	SH	DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	11	3300	SH	DEFINED	01	1
BRE PROPERTIES INC	COM	05564E106	9807	196601	SH	DEFINED	01	0
BNP PARIBAS SPON ADR 1/4 SH	COM	05565A202	280	7256	SH	DEFINED	01	0
BOFI HOLDING INC	COM	05566U108	86	6000	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	415	12710	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	32	969	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	396203	7243181	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	378	6904	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	926	22923	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	48	880	SH	DEFINED	01	1
BTU INTERNATIONAL INC	COM	056032105	4614	655393	SH	DEFINED	01	0
B2B INTERNET HOLDRS TR	COM	056033103	1	1200	SH	DEFINED	01	1
BABCOCK & WILCOX CO - W/I	COM	05615F102	93348	3368865	SH	DEFINED	01	0
BABCOCK & WILCOX CO - W/I	COM	05615F102	142	5108	SH	DEFINED	01	1
BACTERIN INTERNATIONAL HOLDI	COM	05644R101	4	1315	SH	DEFINED	01	0
BADGER METER INC	COM	056525108	2762	74689	SH	DEFINED	01	0
BADGER METER INC	COM	056525108	38	1036	SH	DEFINED	01	1
BAIDU.COM - SPON ADR	COM	056752108	902477	6440283	SH	DEFINED	01	0
BAIDU.COM - SPON ADR	COM	056752108	3873	28839	SH	DEFINED	01	1
BAIDU.COM - SPON ADR	COM	056752108	3473	24783	SH	DEFINED	01	1
BAKER (MICHAEL) CORP	COM	057149106	10	490	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	157916	2176354	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	1784	24580	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	443	6107	SH	DEFINED	01	1
BALCHEM CORP	COM	057665200	6743	154020	SH	DEFINED	01	0
BALCHEM CORP	COM	057665200	3	75	SH	DEFINED	01	1
BALDWIN & LYONS INC -CL B	COM	057755209	9159	395306	SH	DEFINED	01	0
BALL CORP	COM	058498106	3259	84768	SH	DEFINED	01	0

Page 17

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	Q
BALL CORP	COM	058498106	251	6539	SH	DEFINED	01	0
BALL CORP	COM	058498106	64	1664	SH	DEFINED	01	1
BALLARD POWER SYSTEMS IN	COM	058586108	0	306	SH	DEFINED	01	1
BALLY TECHNOLOGIES INC	COM	05874B107	58506	1438174	SH	DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	32	790	SH	DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	32	777	SH	DEFINED	01	1
BANCFIRST CORP	COM	05945F103	9611	248990	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	33886	1653722	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	8819	430387	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	65149	3179572	SH	DEFINED	01	1
BANCO BRADESCO-ADR	COM	059460303	54	2623	SH	DEFINED	01	1
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	224	19122	SH	DEFINED	01	0
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	1	52	SH	DEFINED	01	1

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THE RAILWAY BUILDING AND LOAN	COM	05947D9J7	0	62	SH	DEFINED	01	0
BANCO DE CHILE-ADR	COM	059520106	18	204	SH	DEFINED	01	0
BANCO DO BRASIL SA-SPON ADR	COM	059578104	86	4870	SH	DEFINED	01	0
BANCO ESPIRITO SANTO SA	COM	059584102	3	920	SH	DEFINED	01	0
BANCO MACRO SA-ADR	COM	05961W105	5	130	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	757	65733	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	154	13386	SH	DEFINED	01	1
BANCO SANTANDER-CHILE-ADR	COM	05965X109	25	270	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	46	3919	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	1220	104268	SH	DEFINED	01	1
BANCO SANTANDER BRASIL ADS	COM	05967A107	34	2881	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	25	370	SH	DEFINED	01	0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	15915	238718	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	25	369	SH	DEFINED	01	1
BANCORP RHODE ISLAND INC	COM	059690107	15	320	SH	DEFINED	01	0
BANCORPSOUTH INC	COM	059692103	2467	198791	SH	DEFINED	01	0
BANCORP INC/THE	COM	05969A105	23	2180	SH	DEFINED	01	0
BANCTRUST FINANCIAL GROUP	COM	05978R107	1638	637437	SH	DEFINED	01	0
BANCTRUST FINANCIAL GROUP	COM	05978R107	0	150	SH	DEFINED	01	1
BHM TECHNOLOGIES LLC	COM	059998948	1	115119	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	469441	42832337	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	3744	341629	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	5722	522024	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	16967	1549482	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	7410	676062	SH	DEFINED	01	1
BANK OF AMERICA CORP	CONV PRF	060505682	7318	7300	SH	DEFINED	01	0
BANK OF AMERICA CORP	CONV PRF	060505682	149	149	SH	DEFINED	01	1
BANK EAST ASIA LTD	COM	061874103	21	5000	SH	DEFINED	01	0
BANK OF HAWAII CORP	COM	062540109	6187	132976	SH	DEFINED	01	0
BANK OF KENTUCKY FINL CORP	COM	062896105	8	340	SH	DEFINED	01	0
BANK OF KENTUCKY FINL CORP	COM	062896105	5	244	SH	DEFINED	01	1
BANK OF MARIN BANCORP/CA	COM	063425102	11	315	SH	DEFINED	01	0
BANK OF MARIN BANCORP/CA	COM	063425102	112	3162	SH	DEFINED	01	1
BANK OF MONTREAL	COM	063671101	14923	234832	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	91	1426	SH	DEFINED	01	1
BANK MUTUAL CORP	COM	063750103	9149	2493200	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	6578	126372	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	42	800	SH	DEFINED	01	1
BANK OF NEW YORK MELLON CORP	COM	064058100	99343	3877552	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	1375	53642	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	380	14825	SH	DEFINED	01	1

Page 18

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	
BANK OF NOVA SCOTIA	COM	064149107	64	1064	SH	DEFINED	01	0	
BANK OF NOVA SCOTIA	COM	064149107	97	1608	SH	DEFINED	01	1	
BANK COMM HLDGS	COM	06424J103	17	3956	SH	DEFINED	01	1	
BANK OF CHINA-UNSPN ADR	COM	06426M104	55	4515	SH	DEFINED	01	0	
BANKATLANTIC BANCORP INC-A	COM	065908600	8	8320	SH	DEFINED	01	0	
BANK OF YOKOHAMA-UNSPON ADR	COM	066011206	34	680	SH	DEFINED	01	0	
BANKFINANCIAL CORP	COM	06643P104	10723	1265954	SH	DEFINED	01	0	
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	DEFINED	01	1	

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BANKINTER SA-SPONS ADR	COM	066460304	8	1160	SH	DEFINED 01 0
BANKRATE INC	COM	06647F102	25995	1567871	SH	DEFINED 01 0
BANKUNITED INC	COM	06652K103	12863	484649	SH	DEFINED 01 0
BANNER CORPO						