

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

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

=====

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.

=====

FORM 13F SUMMARY PAGE

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

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	
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	

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

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						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
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

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

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

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

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

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

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

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

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

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

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
ALLEGIANANT TRAVEL 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

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

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

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

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

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

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	INVTMT 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

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

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/ DSCRETN	INVSTMT	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

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

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

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

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

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

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

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	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

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

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

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

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/ CALL	INVSTMT DSCRETN	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

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

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

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

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	

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

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 CORPORATION	COM	06652V208	3349	191345	SH	DEFINED	01	0
CR BARD INC	COM	067383109	39267	357433	SH	DEFINED	01	0
CR BARD INC	COM	067383109	521	4745	SH	DEFINED	01	0
CR BARD INC	COM	067383109	6716	81600	SH	DEFINED	01	1
CR BARD INC	COM	067383109	143	1304	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06738C778	665	14084	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH GS C	COM	06738C786	247	10078	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH INDE	COM	06738C794	91	2634	SH	DEFINED	01	1
BARCLAYS PLC-SPONS ADR	COM	06738E204	580	35327	SH	DEFINED	01	0
BARCLAYS PLC-SPONS ADR	COM	06738E204	98	5975	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06738G407	14	315	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739F101	200	3565	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739F135	7	150	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739F291	210	3000	SH	DEFINED	01	1
BARCLAYS BANK PLC ADR SER 2	PRF	06739F390	44	1850	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH JPY/	COM	06739G851	19	260	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DOW	COM	06739H206	184	3226	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DJ-U	COM	06739H255	24	593	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H271	7	100	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H305	20	440	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DJ U	COM	06739H321	25	775	SH	DEFINED	01	1
BARCLAYS BK PLC SPONSORED	PRF	06739H362	163	6200	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH OPTI	COM	06739H412	3	70	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DJ A	COM	06739H750	5	240	SH	DEFINED	01	1
BARCLAYS BANK PLC SPONSORED	PRF	06739H776	82	3245	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH S&P	COM	06740C261	730	34531	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH US 1	COM	06740L451	2	40	SH	DEFINED	01	1
BARLOWORLD LTD-UNSPONS ADR	COM	067680207	17	1640	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	1898	114398	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	72	4338	SH	DEFINED	01	1
BARNES GROUP INC	COM	067806109	8094	326270	SH	DEFINED	01	0
BARNES GROUP INC	COM	067806109	5622	226791	SH	DEFINED	01	1
BARRICK GOLD CORP	COM	067901108	16436	362933	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	1833	40475	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	11599	256058	SH	DEFINED	01	1
BARRICK GOLD CORP	COM	067901108	838	18508	SH	DEFINED	01	1
BARRETT BUSINESS SVCS INC	COM	068463108	8	580	SH	DEFINED	01	0
BILL BARRETT CORP	COM	06846N104	43117	930247	SH	DEFINED	01	0
BILL BARRETT CORP	COM	06846N104	33	704	SH	DEFINED	01	1
BARRY (R.G.)	COM	068798107	6	505	SH	DEFINED	01	0
BASIC ENERGY SERVICES INC	COM	06985P100	6885	218807	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	342293	5734476	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	1329	22260	SH	DEFINED	01	0

Page 19

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
BAXTER INTERNATIONAL INC	COM	071813109	84	1700	SH	DEFINED	01	1
BAXTER INTERNATIONAL INC	COM	071813109	818	13708	SH	DEFINED	01	1
BAYER AG-SPONSORED ADR	COM	072730302	435	5419	SH	DEFINED	01	0

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

BMW-UNSPONSORED ADR	COM	072743206	197	5939	SH	DEFINED	01	0
BAYTEX ENERGY CORP	COM	07317Q105	923	16975	SH	DEFINED	01	1
BAYTEX ENERGY CORP	COM	07317Q105	65	1200	SH	DEFINED	01	1
BBVA BANCO FRANCES SA-ADR	COM	07329M100	0	20	SH	DEFINED	01	0
BBVA BANCO FRANCES SA-ADR	COM	07329M100	240	23340	SH	DEFINED	01	1
BE AEROSPACE INC	COM	073302101	53883	1320332	SH	DEFINED	01	0
BE AEROSPACE INC	COM	073302101	170	4156	SH	DEFINED	01	0
BE AEROSPACE INC	COM	073302101	8726	213815	SH	DEFINED	01	1
BE AEROSPACE INC	COM	073302101	1174	28766	SH	DEFINED	01	1
BEACON PWR CORP COM NEW	COM	073677205	1	1014	SH	DEFINED	01	1
BEACON ROOFING SUPPLY INC	COM	073685109	87	3785	SH	DEFINED	01	0
BEACON ROOFING SUPPLY INC	COM	073685109	9	390	SH	DEFINED	01	1
BEAZER HOMES USA INC	COM	07556Q105	18	5255	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q105	27	8015	SH	DEFINED	01	1
BEBE STORES INC	COM	075571109	8005	1310060	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	508	6083	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	104	1242	SH	DEFINED	01	1
BECTON DICKINSON AND CO	COM	075887109	70840	822093	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	736	8547	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	396	4590	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	48906	837857	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	566	9700	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	76	1305	SH	DEFINED	01	1
BEIJING ENTERPRISES HLDG	COM	07725Q200	5	98	SH	DEFINED	01	0
BEL FUSE INC-CL B	COM	077347300	7398	341040	SH	DEFINED	01	0
BELDEN INC	COM	077454106	64882	1861245	SH	DEFINED	01	0
BELGACOM SA-UNSPON ADR	COM	077701100	11	1476	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	47	6193	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	25	3361	SH	DEFINED	01	1
BEMIS COMPANY	COM	081437105	1766	52300	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	139	4124	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	1	20	SH	DEFINED	01	1
BENCHMARK ELECTRONICS INC	COM	08160H101	51943	3148012	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	10964	1334621	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	60	7300	SH	DEFINED	01	1
BENETTON GROUP SPA	COM	081795403	15	942	SH	DEFINED	01	0
BENIHANA INC - CLASS A	COM	082047200	7192	685571	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	34172	1053450	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	2	48	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4064	35	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	1393	12	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	127032	1641447	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	5223	67485	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	12431	160624	SH	DEFINED	01	1
BERKSHIRE HILLS BANCORP INC	COM	084680107	9635	430300	SH	DEFINED	01	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	50	SH	DEFINED	01	0
BERRY PETROLEUM CO-CLASS A	COM	085789105	20956	394412	SH	DEFINED	01	0
BERRY PETROLEUM CO-CLASS A	COM	085789105	12672	238415	SH	DEFINED	01	1
BEST BUY CO INC	COM	086516101	26724	850861	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	576	18318	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	381	12119	SH	DEFINED	01	1

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

BHP BILLITON LTD-SPON ADR	COM	088606108	34662	366288	SH	DEFINED	01	0
BHP BILLITON LTD-SPON ADR	COM	088606108	1366	14438	SH	DEFINED	01	1
BG MEDICINE INC.	COM	08861T107	4	450	SH	DEFINED	01	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	858	109188	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	9735	293671	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	97	2927	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	346	10427	SH	DEFINED	01	1
BIGBAND NETWORKS INC	COM	089750509	11369	5239181	SH	DEFINED	01	0
BIGBAND NETWORKS INC	COM	089750509	234	107575	SH	DEFINED	01	0
STEAK N SHAKE CO/THE	COM	08986R101	2905	7428	SH	DEFINED	01	0
STEAK N SHAKE CO/THE	COM	08986R101	13	32	SH	DEFINED	01	1
BIO-RAD LABORATORIES-CL A	COM	090572207	8350	69950	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	20	170	SH	DEFINED	01	1
BIO-REFERENCE LABS INC	COM	09057G602	4353	208352	SH	DEFINED	01	0
BIOANALYTICAL SYSTEMS IN	COM	09058M103	0	3	SH	DEFINED	01	1
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	7	1860	SH	DEFINED	01	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	76	20000	SH	DEFINED	01	1
BIODELIVERY SCIENCESINTL INC	COM	09060J106	13	3871	SH	DEFINED	01	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	26677	980373	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	223	8202	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	10	360	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	681684	6375643	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	1006	9410	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	1727	16158	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	436	4079	SH	DEFINED	01	1
BIOMED REALTY TRUST INC	COM	09063H107	43902	2281781	SH	DEFINED	01	0
BIONOVO INC COM NEW	COM	090643206	4	5200	SH	DEFINED	01	1
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1596	311762	SH	DEFINED	01	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	16	5780	SH	DEFINED	01	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	22	7883	SH	DEFINED	01	1
BIOTIME INC	COM	09066L105	7	1455	SH	DEFINED	01	0
BIOTIME INC	COM	09066L105	26	5100	SH	DEFINED	01	1
BIOTECH HOLDERS TRUST ETF	COM	09067D201	62	580	SH	DEFINED	01	1
BIOSCRIP INC	COM	09069N108	16	2435	SH	DEFINED	01	0
BIOLASE TECHNOLOGY INC	COM	090911108	9	1732	SH	DEFINED	01	0
BIOSPECIFICS TECHNOLOGIES	COM	090931106	6	290	SH	DEFINED	01	0
BITAUTO HOLDINGS LTD-ADR	COM	091727107	0	10	SH	DEFINED	01	0
BJ'S RESTAURANTS INC	COM	09180C106	30492	582347	SH	DEFINED	01	0
BJ'S RESTAURANTS INC	COM	09180C106	3	65	SH	DEFINED	01	1
BLACK BOX CORPORATION	COM	091826107	12211	390511	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	2432	56060	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	90	2065	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	091941104	3	200	SH	DEFINED	01	1
BLACK DIAMOND INC	COM	09202G101	6	780	SH	DEFINED	01	0
BLACK DIAMOND INC	COM	09202G101	1	70	SH	DEFINED	01	1
BLACK HILLS CORP	COM	092113109	5469	181765	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	27	892	SH	DEFINED	01	1
BLACKBAUD INC	COM	09227Q100	16517	595884	SH	DEFINED	01	0
BLACKBAUD INC	COM	09227Q100	6	215	SH	DEFINED	01	1
BLACKROCK INCOME OPPORTUNIT	COM	092475102	35	3610	SH	DEFINED	01	1
BLACKROCK MUNICIPAL INCOME QUA	COM	092479104	22	1611	SH	DEFINED	01	1
BLACKROCK INVESTMENTQUALITY MU	COM	09247D105	154	11000	SH	DEFINED	01	1
BLACKROCK N Y INVT QUALITY MU	COM	09247E103	17	1298	SH	DEFINED	01	1
BLACKROCK INCOME TR INC	COM	09247F100	10	1400	SH	DEFINED	01	1

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	
BLACKROCK INC	COM	09247X101	165881	864817	SH		DEFINED	01 0	
BLACKROCK INC	COM	09247X101	719	3750	SH		DEFINED	01 0	
BLACKROCK INC	COM	09247X101	710	3704	SH		DEFINED	01 1	
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	17	1300	SH		DEFINED	01 1	
BLACKROCK MUN INCOMETR	COM	09248F109	18	1375	SH		DEFINED	01 1	
BLACKROCK N Y MUN INCOME TR	COM	09248L106	53	3699	SH		DEFINED	01 1	
BLACKROCK HIGH YIELD TR S	COM	09248N102	14	2000	SH		DEFINED	01 1	
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	67	5321	SH		DEFINED	01 1	
BLACKROCK STRATEGIC	COM	09249G106	49	3618	SH		DEFINED	01 1	
BLACKROCK MUN BD TR	COM	09249H104	60	4157	SH		DEFINED	01 1	
BLACKROCK MD MUN BD TR	COM	09249L105	34	2129	SH		DEFINED	01 1	
BLACKROCK MUN INCOME TR II	COM	09249N101	121	8879	SH		DEFINED	01 1	
BLACKROCK NEW YORK MUN BD TR	COM	09249P106	24	1666	SH		DEFINED	01 1	
BLACKROCK NEW YORK MUN INCOME	COM	09249R102	19	1312	SH		DEFINED	01 1	
BLACKROCK NEW YORK MUNICIPAL	COM	09249U105	50	3691	SH		DEFINED	01 1	
BLACKROCK CREDIT ALLOCATION	COM	09249V103	4	400	SH		DEFINED	01 1	
BLACKROCK LTD DURATION I	COM	09249W101	226	12577	SH		DEFINED	01 1	
BLACKROCK MUN 2020 TERM TR CO	COM	09249X109	6	400	SH		DEFINED	01 1	
BLACKROCK STRATEGIC EQUITY DIV	COM	09249Y107	7	700	SH		DEFINED	01 1	
BLACKROCK GLOBAL OPPORTUNIT	COM	092501105	284	15743	SH		DEFINED	01 1	
BLACKROCK CREDIT ALLINC TR IV	COM	092508100	34	2750	SH		DEFINED	01 1	
BLACKROCK S&P QUALITY RA	COM	09250D109	23	1625	SH		DEFINED	01 1	
BLACKROCK MUNICIPAL INCOME INV	COM	09250G102	38	2743	SH		DEFINED	01 1	
BLACKROCK EQUITY DIVID TR C	COM	09250N107	118	11723	SH		DEFINED	01 1	
BLACKROCK ENERGY & RES TR	COM	09250U101	102	3491	SH		DEFINED	01 1	
BLACKROCK HEALTH SCIENCES T	COM	09250W107	3	100	SH		DEFINED	01 1	
BLACKROCK ENHANCED EQUITY DIV	COM	09251A104	153	18454	SH		DEFINED	01 1	
BLACKROCK INTL GROWTH & I	COM	092524107	69	6805	SH		DEFINED	01 1	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	59	6525	SH		DEFINED	01 0	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	179	19940	SH		DEFINED	01 1	
BLACKROCK MUNIHOLDIN	COM	09253N104	3	200	SH		DEFINED	01 1	
BLACKROCK MUNIHOLDIN	COM	09253P109	91	6497	SH		DEFINED	01 1	
BLACKROCK MUNIVEST FD INC	COM	09253R105	13	1358	SH		DEFINED	01 1	
BLACKROCK MUNIVEST FD II INC	COM	09253T101	36	2452	SH		DEFINED	01 1	
BLACKSTONE GROUP LP/THE	LP	09253U108	8442	509814	SH		DEFINED	01 0	
BLACKSTONE GROUP LP/THE	LP	09253U108	174	10500	SH		DEFINED	01 0	
BLACKSTONE GROUP LP/THE	LP	09253U108	159	9627	SH		DEFINED	01 0	
BLACKSTONE GROUP LP/THE	LP	09253U108	114794	6944589	SH		DEFINED	01 1	
BLACKSTONE GROUP LP/THE	LP	09253U108	279	16830	SH		DEFINED	01 1	
BLACKROCK MUNIYIELD FD INC	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 ECOSOLUTIO	COM	092546100	18	1700	SH		DEFINED	01 1	
BLACKROCK MUNIHOLDIN	COM	09254A101	7	541	SH		DEFINED	01 1	
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	220	15200	SH		DEFINED	01 1	
BLACKROCK MUNIYIELD QUALITY FU	COM	09254E103	60	4797	SH		DEFINED	01 1	
BLACKROCK MUNIASSETSFD INC	COM	09254J102	203	17289	SH		DEFINED	01 1	
BLACKROCK MUNIYIELD ARIZ FD IN	COM	09254K109	313	24300	SH		DEFINED	01 1	
BLACKROCK MUNIHOLDIN	COM	09254L107	19	1423	SH		DEFINED	01 1	
BLACKROCK MUNIYIELD CALIF FD I	COM	09254M105	5	330	SH		DEFINED	01 1	
BLACKROCK MUNIYIELD CALIF QUAL	COM	09254N103	43	3192	SH		DEFINED	01 1	
BLACKROCK MUNIHOLDIN	COM	09254P108	43	3208	SH		DEFINED	01 1	
BLACKROCK MUNIYIELD N J FD INC	COM	09254Y109	10	725	SH		DEFINED	01 1	
BLACKROCK MUNIYIELD N J QUALIT	COM	09255A100	245	18024	SH		DEFINED	01 1	

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

Page 22

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
BLACKROCK MUNIHOLDIN	COM	09255C106	89	6386	SH		DEFINED	01 1	
BLACKROCK MUNIYIELD N Y QUALI	COM	09255E102	69	5488	SH		DEFINED	01 1	
BLACKROCK MUNIYIELD PA QUALITY	COM	09255G107	14	989	SH		DEFINED	01 1	
BLACKROCK PFD INCOMESTRATEGIES	COM	09255H105	8	745	SH		DEFINED	01 1	
BLACKROCK PFD & CORPORATE	COM	09255J101	0	37	SH		DEFINED	01 1	
BLACKROCK CORPORATE HIGH YIELD	COM	09255L106	708	95631	SH		DEFINED	01 1	
BLACKROCK CORPORATE HIGH YIELD	COM	09255M104	163	22322	SH		DEFINED	01 1	
BLACKROCK CORPORATE HIGH YIELD	COM	09255N102	613	50180	SH		DEFINED	01 1	
BLACKROCK CORPORATE HIGH YIELD	COM	09255P107	34	2800	SH		DEFINED	01 1	
BLACKROCK DEBT STRATEGIES	COM	09255R103	28	6511	SH		DEFINED	01 1	
BLACKROCK SR HIGH INCOME FD	COM	09255T109	8	2005	SH		DEFINED	01 1	
BLACKROCK DIVERSIFIE	COM	09255W102	4	333	SH		DEFINED	01 1	
BLACKROCK FLOATING RATE INCOM	COM	09255X100	325	21266	SH		DEFINED	01 1	
BLACKROCK FLOATING RATE INCOM	COM	09255Y108	61	4309	SH		DEFINED	01 1	
BLACKROCK ENHANCED CAP & INCO	COM	09256A109	85	5858	SH		DEFINED	01 1	
BLDRS ASIA 50 ADR INDEX FD	COM	09348R102	4	139	SH		DEFINED	01 1	
BLDRS DEVELOPED MKTS100 ADR IN	COM	09348R201	9	389	SH		DEFINED	01 1	
BLDRS EMERGING MKTS 50 ADR IND	COM	09348R300	239	5130	SH		DEFINED	01 1	
BLDRS EUROPE 100 ADRINDEX FD	COM	09348R409	8	353	SH		DEFINED	01 1	
H&R BLOCK INC	COM	093671105	14952	931998	SH		DEFINED	01 0	
H&R BLOCK INC	COM	093671105	191	11901	SH		DEFINED	01 0	
H&R BLOCK INC	COM	093671105	433	27020	SH		DEFINED	01 1	
BLOUNT INTERNATIONAL INC	COM	095180105	62	3584	SH		DEFINED	01 0	
BLOUNT INTERNATIONAL INC	COM	095180105	0	14	SH		DEFINED	01 1	
BLUE COAT SYSTEMS INC	COM	09534T508	4800	219574	SH		DEFINED	01 0	
BLUE DOLPHIN ENERGY CO COM PAR	COM	095395307	0	71	SH		DEFINED	01 1	
BLUE NILE INC	COM	09578R103	3205	72876	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	17	5650	SH		DEFINED	01 0	
BLUELINX HOLDINGS-RTS-W/I	WT	09624H117	0	675	SH		DEFINED	01 0	
BLYTH INC	COM	09643P207	1615	32067	SH		DEFINED	01 0	
BOARDWALK PIPELINE PARTNERS L	COM	096627104	445	15338	SH		DEFINED	01 1	
BOB EVANS FARMS	COM	096761101	27562	788135	SH		DEFINED	01 0	
BOC HONG KONG HLDGS LTD	COM	096813209	22	386	SH		DEFINED	01 0	
BODY CENTRAL CORP	COM	09689U102	22133	940654	SH		DEFINED	01 0	
BOEING CO/THE	COM	097023105	170664	2308461	SH		DEFINED	01 0	
BOEING CO/THE	COM	097023105	2691	36402	SH		DEFINED	01 0	
BOEING CO/THE	COM	097023105	5199	85700	SH		DEFINED	01 1	
BOEING CO/THE	COM	097023105	2982	40329	SH		DEFINED	01 1	
BOINGO WIRELESS	COM	09739C102	3	340	SH		DEFINED	01 0	
BOISE INC	COM	09746Y105	17211	2209499	SH		DEFINED	01 0	
BOISE INC	COM	09746Y105	46	5842	SH		DEFINED	01 1	
BOLT TECHNOLOGY CORP	COM	097698104	2	175	SH		DEFINED	01 1	
BON-TON STORES INC/THE	COM	09776J101	8	825	SH		DEFINED	01 0	
BON-TON STORES INC/THE	COM	09776J101	26	2700	SH		DEFINED	01 1	
BONA FILM GROUP LTD-SPON ADR	COM	09777B107	1	280	SH		DEFINED	01 0	
BORAL LIMITED - SPON ADR	COM	099514101	22	1151	SH		DEFINED	01 0	
BORGWARNER INC	COM	099724106	89174	1103760	SH		DEFINED	01 0	
BORGWARNER INC	COM	099724106	78	964	SH		DEFINED	01 0	

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

BORGWARNER INC	COM	099724106	12	149	SH	DEFINED	01	1
BOSTON BEER COMPANY INC-CL A	COM	100557107	4710	52554	SH	DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	41	458	SH	DEFINED	01	1
BOSTON PRIVATE FINL HOLDING	COM	101119105	2530	384385	SH	DEFINED	01	0

Page 23

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
BOSTON PROPERTIES INC	COM	101121101	134392	1265927	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	601	5659	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	385	3623	SH	DEFINED	01	1
BOSTON SCIENTIFIC CORP	COM	101137107	34313	4965628	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	412	59581	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	95	13748	SH	DEFINED	01	1
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	4173	168884	SH	DEFINED	01	0
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	5	200	SH	DEFINED	01	1
BOULDER TOTAL RETURNFD	COM	101541100	10	600	SH	DEFINED	01	1
BOYD GAMING CORP	COM	103304101	513	58963	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	40	4565	SH	DEFINED	01	1
BRADY CORPORATION - CL A	COM	104674106	36873	1150146	SH	DEFINED	01	0
BRAMBLES LTD-UNSPON ADR	COM	105105100	54	3523	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	24040	2074140	SH	DEFINED	01	0
BRF - BRASIL FOODS SA-ADR	COM	10552T107	58	3346	SH	DEFINED	01	0
BRASKEM SA-SPON ADR	COM	105532105	3	110	SH	DEFINED	01	0
BRASKEM SA-SPON ADR	COM	105532105	13	450	SH	DEFINED	01	1
BRASIL TELECOM SA - ADR	COM	10553M101	10115	352932	SH	DEFINED	01	0
BRASIL TELECOM SA - ADR	COM	10553M101	632	22068	SH	DEFINED	01	1
BRASIL TELECOM S A REP COMMON	COM	10553M200	2162	200579	SH	DEFINED	01	0
BRASIL TELECOM S A REP COMMON	COM	10553M200	0	12	SH	DEFINED	01	1
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	12818	524644	SH	DEFINED	01	0
BREITBURN ENERGY PARTNERS L	COM	106776107	247	12700	SH	DEFINED	01	1
BRIDGE CAPITAL HOLDINGS	COM	108030107	6	540	SH	DEFINED	01	0
BRIDGE BANCORP INC	COM	108035106	10	495	SH	DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	14446	577795	SH	DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	15	600	SH	DEFINED	01	0
BRIDGELINE DIGITAL INC COM	COM	10807Q205	8	8333	SH	DEFINED	01	1
BRIDGESTONE CORP	COM	108441205	80	1753	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	5219	262785	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	13262	443141	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	35	1160	SH	DEFINED	01	1
BRIGHTPOINT INC	COM	109473405	11773	1451631	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	1	82	SH	DEFINED	01	1
BRINKER INTERNATIONAL INC	COM	109641100	5765	235724	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	2	100	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	35065	1175502	SH	DEFINED	01	0
BRINK'S CO/THE	COM	109696104	41	1368	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	455698	15735473	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2402	82952	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1008	34822	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	4879	168490	SH	DEFINED	01	1
BRISTOW GROUP INC	COM	110394103	22369	438430	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	446	5062	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	167	1903	SH	DEFINED	01	1

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

BRITISH LD CO PLC	COM	110828100	23	2363	SH	DEFINED	01	0
BRITISH SKY BROADCAST-SP ADR	COM	111013108	62	1140	SH	DEFINED	01	0
BROADBAND HOLDRS TR DEPOSITARY	COM	11130P104	1	100	SH	DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	92448	2748110	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	626	18611	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	15448	459282	SH	DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	769	22869	SH	DEFINED	01	1
BROADSOFT INC	COM	11133B409	11974	314035	SH	DEFINED	01	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	7873	327081	SH	DEFINED	01	0

Page 24

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	18	752	SH		DEFINED	01 1	
BROADVISION INC COM PAR \$.001	COM	111412706	1	59	SH		DEFINED	01 1	
BROADWIND ENERGY INC	COM	11161T108	7837	5404289	SH		DEFINED	01 0	
BROCADE COMMUNICATIONS SYS	COM	111621306	52132	8070010	SH		DEFINED	01 0	
BROCADE COMMUNICATIONS SYS	COM	111621306	153	23753	SH		DEFINED	01 0	
BROCADE COMMUNICATIONS SYS	COM	111621306	1922	297544	SH		DEFINED	01 1	
BROCADE COMMUNICATIONS SYS	COM	111621306	71	11046	SH		DEFINED	01 1	
BRONCO DRILLING CO INC	COM	112211107	14	1280	SH		DEFINED	01 0	
BROOKDALE SENIOR LIVING INC	COM	112463104	48538	2001502	SH		DEFINED	01 0	
BROOKDALE SENIOR LIVING INC	COM	112463104	558	23000	SH		DEFINED	01 1	
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	11312	341020	SH		DEFINED	01 0	
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	119	3585	SH		DEFINED	01 1	
BROOKFIELD OFFICE PROPERTIES	COM	112900105	5001	259387	SH		DEFINED	01 0	
BROOKFIELD OFFICE PROPERTIES	COM	112900105	1066	55301	SH		DEFINED	01 1	
BROOKLINE BANCORP INC	COM	11373M107	16049	1731164	SH		DEFINED	01 0	
BROOKLINE BANCORP INC	COM	11373M107	8	850	SH		DEFINED	01 1	
BROOKS AUTOMATION INC	COM	114340102	27550	2536772	SH		DEFINED	01 0	
BROOKS AUTOMATION INC	COM	114340102	37	3413	SH		DEFINED	01 1	
BROTHER INDS LTD	COM	114813207	1	10	SH		DEFINED	01 0	
BROWN & BROWN INC	COM	115236101	31985	1246505	SH		DEFINED	01 0	
BROWN & BROWN INC	COM	115236101	21	809	SH		DEFINED	01 1	
BROWN-FORMAN CORP-CLASS A	COM	115637100	365	5074	SH		DEFINED	01 0	
BROWN-FORMAN CORP-CLASS B	COM	115637209	3669	49129	SH		DEFINED	01 0	
BROWN-FORMAN CORP-CLASS B	COM	115637209	299	4001	SH		DEFINED	01 0	
BROWN-FORMAN CORP-CLASS B	COM	115637209	66	877	SH		DEFINED	01 1	
BROWN SHOE COMPANY INC	COM	115736100	10771	1011396	SH		DEFINED	01 0	
BRUKER BIOSCIENCES CORP	COM	116794108	1347	66195	SH		DEFINED	01 0	
BRUKER BIOSCIENCES CORP	COM	116794108	5	270	SH		DEFINED	01 1	
BRUNSWICK CORP	COM	117043109	43810	2147514	SH		DEFINED	01 0	
BRUNSWICK CORP	COM	117043109	247	12094	SH		DEFINED	01 0	
BRYN MAWR BANK CORP	COM	117665109	18709	923941	SH		DEFINED	01 0	
BRYN MAWR BANK CORP	COM	117665109	47	2300	SH		DEFINED	01 1	
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	488	7555	SH		DEFINED	01 1	
BUCKEYE TECHNOLOGIES INC	COM	118255108	13394	496436	SH		DEFINED	01 0	
BUCKEYE TECHNOLOGIES INC	COM	118255108	250	9281	SH		DEFINED	01 1	
BUCKLE INC/THE	COM	118440106	18509	433493	SH		DEFINED	01 0	
BUCKLE INC/THE	COM	118440106	56	1300	SH		DEFINED	01 1	
BUCYRUS INTERNATIONAL INC	COM	118759109	20015	218356	SH		DEFINED	01 0	
BUCYRUS INTERNATIONAL INC	COM	118759109	437	4770	SH		DEFINED	01 1	
BUFFALO WILD WINGS INC	COM	119848109	14107	212743	SH		DEFINED	01 0	

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

BUFFALO WILD WINGS INC	COM	119848109	165	2484	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	267	4030	SH	DEFINED	01	1
BUFFETS RESTAURANTS HOLDINGS	COM	11988P107	154	30638	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	6	980	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	2	290	SH	DEFINED	01	1
BUILDERS FIRSTSOURCE INC	COM	12008R107	8	3628	SH	DEFINED	01	0
BANK OF BARODA	COM	120376991	180	9198	SH	DEFINED	01	0
BUNZL PLC	COM	120738406	28	452	SH	DEFINED	01	0
BURBERRY GROUP PLC-SPON ADR	COM	12082W204	7	160	SH	DEFINED	01	0
BURNHAM HOLDINGS INC-CL A	COM	122295108	71	5000	SH	DEFINED	01	0
BUZZI UNICEM SPA-UNSPON ADR	COM	12429U101	26	3794	SH	DEFINED	01	0
CAE INC COM NPV ISIN #CA12	COM	124765108	78	5802	SH	DEFINED	01	1
CAI INTERNATIONAL INC	COM	12477X106	1897	91810	SH	DEFINED	01	0
CAI INTERNATIONAL INC	COM	12477X106	2	100	SH	DEFINED	01	1

Page 25

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O	
CBIZ INC	COM	124805102	6021	818020	SH		DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	42632	2351349	SH		DEFINED	01	0
CBS CORP NEW CL A	COM	124857103	6	221	SH		DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	100800	3538027	SH		DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	742	26059	SH		DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	136469	4793451	SH		DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	1443	50642	SH		DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	69162	2754332	SH		DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	285	11365	SH		DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	60543	2413012	SH		DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	1261	50209	SH		DEFINED	01	1
CBO HOLDINGS COM USD0.01	COM	12503M108	14	550	SH		DEFINED	01	1
CDI CORP	COM	125071100	6138	461877	SH		DEFINED	01	0
CEC ENTERTAINMENT INC	COM	125137109	25294	630607	SH		DEFINED	01	0
CFS BANCORP INC	COM	12525D102	4	703	SH		DEFINED	01	1
CF INDUSTRIES HOLDINGS INC	COM	125269100	91745	647587	SH		DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	393	2773	SH		DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	43	301	SH		DEFINED	01	1
CH ENERGY GROUP INC	COM	12541M102	18430	346032	SH		DEFINED	01	0
CH ENERGY GROUP INC	COM	12541M102	35	660	SH		DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	260381	3302666	SH		DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	501	6354	SH		DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	5241	90200	SH		DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	27	337	SH		DEFINED	01	1
CIFC DEERFIELD CORP	COM	125471102	5	700	SH		DEFINED	01	0
CIGNA CORP	COM	125509109	221457	4306004	SH		DEFINED	01	0
CIGNA CORP	COM	125509109	542	10529	SH		DEFINED	01	0
CIGNA CORP	COM	125509109	276	5369	SH		DEFINED	01	1
CIT GROUP INC	COM	125581801	170624	3855035	SH		DEFINED	01	0
CIT GROUP INC	COM	125581801	34372	777478	SH		DEFINED	01	1
CIT GROUP INC	COM	125581801	553	12484	SH		DEFINED	01	1
CLECO CORPORATION	COM	12561W105	7355	211032	SH		DEFINED	01	0
CLECO CORPORATION	COM	12561W105	9	270	SH		DEFINED	01	1
CME GROUP INC	COM	12572Q105	59469	203948	SH		DEFINED	01	0
CME GROUP INC	COM	12572Q105	767	2632	SH		DEFINED	01	0

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

CME GROUP INC	COM	12572Q105	608	2086	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	66816	3393376	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	194	9828	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	8	425	SH	DEFINED	01	1
CPI CORP	COM	125902106	149	11300	SH	DEFINED	01	0
CSS INDUSTRIES INC	COM	125906107	8040	384132	SH	DEFINED	01	0
C P POKPHAND LTD	COM	125918201	0	80	SH	DEFINED	01	0
CMP SUSQUEHANNA WT 3/26/2019	WT	12601G110	0	105318	SH	DEFINED	01	0
CMP SUSQUEHANNA RADIO	PRF	12601G201	0	92163	SH	DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	138	4743	SH	DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	0	11	SH	DEFINED	01	1
CNB FINANCIAL CORP/PA	COM	126128107	11	825	SH	DEFINED	01	0
CNA SURETY CORP	COM	12612L108	5	200	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	483	2046	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	26146	110820	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	3365	14297	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	134	570	SH	DEFINED	01	1
CPFL ENERGIA SA	COM	126153105	11	125	SH	DEFINED	01	0
CPFL ENERGIA SA	COM	126153105	3544	73200	SH	DEFINED	01	1

Page 26

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
CPFL ENERGIA SA	COM	126153105	621	7151	SH	DEFINED	01	1
CP HOLDERS	COM	12616K106	18	136	SH	DEFINED	01	0
CRA INTERNATIONAL INC	COM	12618T105	23	848	SH	DEFINED	01	0
CONSECO INC	COM	12621E103	9547	1207024	SH	DEFINED	01	0
CONSECO INC	COM	12621E103	0	22	SH	DEFINED	01	1
CRH PLC	COM	12626K203	81	3584	SH	DEFINED	01	0
CRH PLC	COM	12626K203	2	71	SH	DEFINED	01	1
CSG SYSTEMS INTL INC	COM	126349109	15241	824702	SH	DEFINED	01	0
CSL LTD	COM	12637N105	57	3264	SH	DEFINED	01	0
CSX CORP	COM	126408103	150481	5739075	SH	DEFINED	01	0
CSX CORP	COM	126408103	1283	48911	SH	DEFINED	01	0
CSX CORP	COM	126408103	80018	3053010	SH	DEFINED	01	1
CSX CORP	COM	126408103	792	30201	SH	DEFINED	01	1
CTC MEDIA INC	COM	12642X106	19	890	SH	DEFINED	01	0
CTC MEDIA INC	COM	12642X106	14	662	SH	DEFINED	01	1
CTS CORP	COM	126501105	9919	1025802	SH	DEFINED	01	0
CVB FINANCIAL CORP	COM	126600105	5428	586779	SH	DEFINED	01	0
CVR ENERGY INC	COM	12662P108	298	12150	SH	DEFINED	01	0
CVR ENERGY INC	COM	12662P108	51	2085	SH	DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	172632	4593749	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	2574	68495	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	544	14471	SH	DEFINED	01	1
CA INC	COM	12673P105	28679	1255687	SH	DEFINED	01	0
CA INC	COM	12673P105	338	14800	SH	DEFINED	01	0
CA INC	COM	12673P105	31482	1378246	SH	DEFINED	01	1
CA INC	COM	12673P105	111	4881	SH	DEFINED	01	1
CABELA'S INC	COM	126804301	27732	1021384	SH	DEFINED	01	0
CABELA'S INC	COM	126804301	65	2400	SH	DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	4110	113501	SH	DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	324	8950	SH	DEFINED	01	0

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

CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	2960	81785	SH	DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	121	3346	SH	DEFINED	01	1
CABOT CORP	COM	127055101	28533	715642	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	78001	1176316	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	271	4090	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	27	400	SH	DEFINED	01	1
CABOT MICROELECTRONICS CORP	COM	12709P103	15787	339763	SH	DEFINED	01	0
CACI INTERNATIONAL INC -CL A	COM	127190304	67810	1074979	SH	DEFINED	01	0
CACI INTERNATIONAL INC	CONV BND	127190AD8	4238	3360000	PRN	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	7887	746936	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	3	254	SH	DEFINED	01	1
CADENCE PHARMACEUTICALS, INC	COM	12738T100	2861	310926	SH	DEFINED	01	0
CADENCE PHARMACEUTICALS, INC	COM	12738T100	84	9100	SH	DEFINED	01	1
CADIZ INC	COM	127537207	8	735	SH	DEFINED	01	0
CAIRN ENERGY PLC	COM	12776P101	18	1377	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	10617	1775561	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	11	1772	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	1	137	SH	DEFINED	01	1
CAL-MAINE FOODS INC	COM	128030202	3155	98711	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	15	463	SH	DEFINED	01	0
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	92	6964	SH	DEFINED	01	1
CALAMOS GLOBAL TOTALRETURN FD	COM	128118106	64	4108	SH	DEFINED	01	1
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	575	43907	SH	DEFINED	01	1
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	1573	108361	SH	DEFINED	01	0

Page 27

		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	
CALAMOS STRATEGIC	TOTAL RETU	COM	128125101	2132	222729	SH	DEFINED	01	1
CALAMP CORP		COM	128126109	1	400	SH	DEFINED	01	1
CALAVO GROWERS INC		COM	128246105	1263	60025	SH	DEFINED	01	0
CALGON CARBON CORP		COM	129603106	4762	280115	SH	DEFINED	01	0
CALGON CARBON CORP		COM	129603106	12	730	SH	DEFINED	01	1
CALIFORNIA FIRST NATL BANCOR		COM	130222102	17	1100	SH	DEFINED	01	0
CALIFORNIA PIZZA KITCHEN INC		COM	13054D109	10954	593057	SH	DEFINED	01	0
CALIFORNIA WATER SERVICE GRP		COM	130788102	4633	247640	SH	DEFINED	01	0
CALIFORNIA WATER SERVICE GRP		COM	130788102	1	50	SH	DEFINED	01	1
CALIPER LIFE SCIENCES INC		COM	130872104	28	3380	SH	DEFINED	01	0
CALIX INC		COM	13100M509	46	2216	SH	DEFINED	01	0
CALIX INC		COM	13100M509	1	57	SH	DEFINED	01	1
CALLAWAY GOLF COMPANY		COM	131193104	5335	857835	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY		COM	131193104	8	1254	SH	DEFINED	01	1
CALLIDUS SOFTWARE INC		COM	13123E500	10	1765	SH	DEFINED	01	0
CALLON PETROLEUM CO		COM	13123X102	2177	310316	SH	DEFINED	01	0
CALLON PETROLEUM CO		COM	13123X102	16	2282	SH	DEFINED	01	1
CALPINE CORP		COM	131347304	467	28939	SH	DEFINED	01	0
CALPINE CORP		COM	131347304	1	84	SH	DEFINED	01	1
CALUMET SPECIALTY	PRODS PART	COM	131476103	127	5912	SH	DEFINED	01	1
CAMAC ENERGY INC		COM	131745101	5	3455	SH	DEFINED	01	0
CAMAC ENERGY INC		COM	131745101	5	4000	SH	DEFINED	01	1
CB CALPINE CORP - ESCROW		COM	13199ACY5	0	6000000	SH	DEFINED	01	0
CAMBREX CORP		COM	132011107	8514	1842864	SH	DEFINED	01	0
CAMBIUM LEARNING GROUP INC		COM	13201A107	6	1810	SH	DEFINED	01	0

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

CAMDEN NATIONAL CORP	COM	133034108	48	1475	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	22561	354626	SH	DEFINED	01	0
CAMECO CORP	COM	13321L108	3518	133508	SH	DEFINED	01	0
CAMECO CORP	COM	13321L108	521	19777	SH	DEFINED	01	1
CAMELOT INFORMATION SYS-ADS	COM	13322V105	0	11	SH	DEFINED	01	0
CAMELOT INFORMATION SYS-ADS	COM	13322V105	7	500	SH	DEFINED	01	1
CAMERON INTERNATIONAL CORP	COM	13342B105	137255	2729262	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	589	11720	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	43	859	SH	DEFINED	01	1
CAMPBELL SOUP CO	COM	134429109	16930	489955	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	246	7127	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	187	5400	SH	DEFINED	01	1
CAMPUS CREST COMMUNITIES INC-R	COM	13466Y105	23	1800	SH	DEFINED	01	0
CAMPUS CREST COMMUNITIES INC-R	COM	13466Y105	1	84	SH	DEFINED	01	1
CAN IMPERIAL BK OF COMMERCE	COM	136069101	28	358	SH	DEFINED	01	0
CAN IMPERIAL BK OF COMMERCE	COM	136069101	12	155	SH	DEFINED	01	1
CANADIAN NATL RAILWAY CO	COM	136375102	54705	684652	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	267	3347	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	57556	1374956	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	556	13274	SH	DEFINED	01	1
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	155	2485	SH	DEFINED	01	0
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	115	1846	SH	DEFINED	01	1
CANADIAN SOLAR INC COM STK NP	COM	136635109	210	18300	SH	DEFINED	01	1
CANON INC-SPONS ADR	COM	138006309	29039	610204	SH	DEFINED	01	0
CANON INC-SPONS ADR	COM	138006309	134	2817	SH	DEFINED	01	1
CANTEL MEDICAL CORP	COM	138098108	13174	489507	SH	DEFINED	01	0
CANTEL MEDICAL CORP	COM	138098108	8	300	SH	DEFINED	01	1
CAP GEMINI S A	COM	139098107	12	424	SH	DEFINED	01	0
CAPE BANCORP INC	COM	139209100	9	875	SH	DEFINED	01	0

Page 28

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	
CAPE BANCORP INC	COM	139209100	12	1179	SH	DEFINED	01	1	
CAPELLA EDUCATION CO	COM	139594105	17519	418616	SH	DEFINED	01	0	
CAPITAL CITY BANK GROUP INC	COM	139674105	8	792	SH	DEFINED	01	0	
CAPITAL BANK CORP	COM	139793103	3	825	SH	DEFINED	01	0	
CAPLEASE INC	COM	140288101	54	10936	SH	DEFINED	01	0	
CAPITAL ONE FINANCIAL CORP	COM	14040H105	169731	3284888	SH	DEFINED	01	0	
CAPITAL ONE FINANCIAL CORP	COM	14040H105	925	17899	SH	DEFINED	01	0	
CAPITAL ONE FINANCIAL CORP	COM	14040H105	117673	2277407	SH	DEFINED	01	1	
CAPITAL ONE FINANCIAL CORP	COM	14040H105	241	4661	SH	DEFINED	01	1	
CAPITAL SENIOR LIVING CORP	COM	140475104	19	2024	SH	DEFINED	01	0	
CAPITAL SHOPPING CENTRES-ADR	COM	140487109	2	280	SH	DEFINED	01	0	
CAPITAL SOUTHWEST CORP	COM	140501107	1765	19133	SH	DEFINED	01	0	
CAPITAL SOUTHWEST CORP	COM	140501107	18	200	SH	DEFINED	01	1	
CAPITALAND LTD	COM	140547100	23	4751	SH	DEFINED	01	0	
CAPITALSOURCE INC	COM	14055X102	1607	249108	SH	DEFINED	01	0	
CAPITALSOURCE INC	COM	14055X102	54	8431	SH	DEFINED	01	0	
CAPITALSOURCE INC	COM	14055X102	9	1400	SH	DEFINED	01	1	
CAPITOL BANCORP LTD	COM	14056D105	0	53	SH	DEFINED	01	1	
CAPITOL FEDERAL FINANCIAL INC	COM	14057J101	8016	681638	SH	DEFINED	01	0	
CAPITOL FEDERAL FINANCIAL INC	COM	14057J101	18	1500	SH	DEFINED	01	1	

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

CAPSTONE TURBINE CORP	COM	14067D102	64	41860	SH	DEFINED	01	0
CAPSTONE TURBINE CORP	COM	14067D102	46	30000	SH	DEFINED	01	1
CAPSTEAD MORTGAGE CORP	COM	14067E506	165	12345	SH	DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	10029	61547	SH	DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	2532	41300	SH	DEFINED	01	1
CARDINAL FINANCIAL CORP	COM	14149F109	23	2105	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	50615	1114388	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	621	13671	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	1097	24154	SH	DEFINED	01	1
CARDIONET INC	COM	14159L103	8	1495	SH	DEFINED	01	0
CARDIOME PHARMA CORPORATION	COM	14159U202	388	87128	SH	DEFINED	01	0
CARDIOVASCULAR SYSTEMS INC	COM	141619106	11	780	SH	DEFINED	01	0
CARDTRONICS INC	COM	14161H108	29024	1237664	SH	DEFINED	01	0
CARE INVESTMENT TRUST INC	COM	141657106	4	600	SH	DEFINED	01	0
CAREER EDUCATION CORP	COM	141665109	15440	730051	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	3006	110641	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	236	8687	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	604	22216	SH	DEFINED	01	1
CARIBOU COFFEE CO INC	COM	142042209	677	51160	SH	DEFINED	01	0
CARIBOU COFFEE CO INC	COM	142042209	21	1600	SH	DEFINED	01	0
CARIBOU COFFEE CO INC	COM	142042209	4	300	SH	DEFINED	01	1
CARLISLE COS INC	COM	142339100	7816	158790	SH	DEFINED	01	0
CARLISLE COS INC	COM	142339100	20	400	SH	DEFINED	01	1
CARMAX INC	COM	143130102	11490	347445	SH	DEFINED	01	0
CARMAX INC	COM	143130102	292	8825	SH	DEFINED	01	0
CARMAX INC	COM	143130102	53	1600	SH	DEFINED	01	1
CARMIKE CINEMAS INC	COM	143436400	1	100	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	175237	4656890	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	1101	29249	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	97	2576	SH	DEFINED	01	1
CARNIVAL PLC	COM	14365C103	58	1482	SH	DEFINED	01	0
CAROLINA TR BK LINOLNTON	COM	144200102	2	732	SH	DEFINED	01	1
CARPENTER TECHNOLOGY	COM	144285103	6610	114593	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	COM	144285103	28	490	SH	DEFINED	01	1

Page 29

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	
CARREFOUR SA-SP ADR	COM	144430204	59	7102	SH	DEFINED	01	0	
CARRIZO OIL & GAS INC	COM	144577103	32597	780767	SH	DEFINED	01	0	
CARROLS RESTAURANT GROUP INC	COM	14574X104	15	1390	SH	DEFINED	01	0	
CARTER'S INC	COM	146229109	10556	343160	SH	DEFINED	01	0	
CARTER'S INC	COM	146229109	720	23399	SH	DEFINED	01	1	
CASCADE BANCORP	COM	147154207	4	355	SH	DEFINED	01	0	
CASCADE CORP	COM	147195101	2246	47213	SH	DEFINED	01	0	
CASELLA WASTE SYSTEMS INC-A	COM	147448104	14	2340	SH	DEFINED	01	0	
CASEY'S GENERAL STORES INC	COM	147528103	30650	696614	SH	DEFINED	01	0	
CASEY'S GENERAL STORES INC	COM	147528103	73	1660	SH	DEFINED	01	1	
CASH AMERICA INTL INC	COM	14754D100	71080	1228273	SH	DEFINED	01	0	
CASH AMERICA INTL INC	COM	14754D100	3	45	SH	DEFINED	01	1	
CASS INFORMATION SYSTEMS INC	COM	14808P109	40	1064	SH	DEFINED	01	0	
CASTLE (A.M.) & CO	COM	148411101	1388	83569	SH	DEFINED	01	0	
CASTLE (A.M.) & CO	COM	148411101	2	123	SH	DEFINED	01	1	

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

CASUAL MALE RETAIL GROUP INC	COM	148711302	12	3080	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	36057	645915	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	140	2504	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	39	700	SH	DEFINED	01	1
CATHAY PAC AWYS LTD	COM	148906308	9	790	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	189687	1781798	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	3329	31265	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	6796	63832	SH	DEFINED	01	1
CATHAY GENERAL BANCORP	COM	149150104	7957	485468	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	34	2100	SH	DEFINED	01	1
CATO CORP-CL A	COM	149205106	5047	175241	SH	DEFINED	01	0
CAVCO INDUSTRIES INC	COM	149568107	12585	279679	SH	DEFINED	01	0
CAVIUM INC	COM	14964U108	2366	54274	SH	DEFINED	01	0
CAVIUM INC	COM	14964U108	25	563	SH	DEFINED	01	0
CBEYOND INC	COM	149847105	14428	1090496	SH	DEFINED	01	0
CEDAR FAIR L P DEP UNIT	COM	150185106	100	4949	SH	DEFINED	01	1
CEDAR SHOPPING CENTERS INC	COM	150602209	1234	239589	SH	DEFINED	01	0
CEL-SCI CORP COM NEW	COM	150837409	0	1000	SH	DEFINED	01	1
CELADON GROUP INC	COM	150838100	41	2950	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	563659	10573174	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	19	350	SH	DEFINED	01	1
CELL THERAPEUTICS INC	COM	150934602	16	9865	SH	DEFINED	01	0
CELESIO AG	COM	15100H109	9	2167	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	18817	2148022	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	4	500	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	372509	6175563	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	1088	18033	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	7396	121400	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	555	9195	SH	DEFINED	01	1
CELGENE CORP CONTINGENT	COM	151020112	0	43	SH	DEFINED	01	1
CELLDEX THERAPEUTICS INC	COM	15117B103	9	2598	SH	DEFINED	01	0
CELLDEX THERAPEUTICS INC	COM	15117B103	1	174	SH	DEFINED	01	1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	60300	7011657	SH	DEFINED	01	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	129	14975	SH	DEFINED	01	1
CEMEX SAB DE CV	CONV BND	151290AV5	198	200000	PRN	DEFINED	01	0
CEMEX SAB DE CV	CONV BND	151290AZ6	3012	3050000	PRN	DEFINED	01	0
CEMEX SAB DE CV	CONV BND	151290BA0	25114	25300000	PRN	DEFINED	01	0
CENTENE CORP	COM	15135B101	52143	1467613	SH	DEFINED	01	0
CENTENE CORP	COM	15135B101	2	55	SH	DEFINED	01	1

Page 30

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	
CENOVUS ENERGY INC	COM	15135U109	14371	381612	SH	DEFINED	01	0	
CENOVUS ENERGY INC	COM	15135U109	277	7354	SH	DEFINED	01	1	
CENTER BANCORP INC	COM	151408101	7	710	SH	DEFINED	01	0	
CENTER FINANCIAL CORP	COM	15146E102	11408	1796619	SH	DEFINED	01	0	
CENTERPOINT ENERGY INC	COM	15189T107	40821	2109683	SH	DEFINED	01	0	
CENTERPOINT ENERGY INC	COM	15189T107	321	16590	SH	DEFINED	01	0	
CENTERPOINT ENERGY INC	COM	15189T107	184	9506	SH	DEFINED	01	1	
CENTERSTATE BANKS INC	COM	15201P109	4320	624220	SH	DEFINED	01	0	
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	2095	122264	SH	DEFINED	01	0	
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	3	169	SH	DEFINED	01	1	

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

CENTRAIS ELEC BRAS-SP ADR CM	COM	15234Q207	24891	1843710	SH	DEFINED	01	0
CENTRAIS ELEC BRAS-SP ADR CM	COM	15234Q207	1	46	SH	DEFINED	01	1
CENTRAL EURO DISTRIBUTION CP	COM	153435102	1879	167836	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	49	4389	SH	DEFINED	01	1
CENTRAL EUROPEAN DISTRIBUTION	CONV BND	153435AA0	4182	5100000	PRN	DEFINED	01	0
CENTRAL FED CORP	COM	15346Q103	14	17434	SH	DEFINED	01	1
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	785	38550	SH	DEFINED	01	1
CENTRAL GARDEN & PET CO	COM	153527106	1	60	SH	DEFINED	01	0
CENTRAL GARDEN AND PET CO-A	COM	153527205	2508	247145	SH	DEFINED	01	0
CENTRAL GOLDTRUST TRUST UNIT	COM	153546106	112	1973	SH	DEFINED	01	1
CENTRAL JAPAN RY CO	COM	153766100	56	7158	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	12	860	SH	DEFINED	01	0
CENTRAL VERMONT PUBLIC SERV	COM	155771108	2641	73039	SH	DEFINED	01	0
CENTRICA PLC	COM	15639K300	126	6089	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	4607	294430	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	11	685	SH	DEFINED	01	1
CENTURY BANCORP INC -CL A	COM	156432106	34	1265	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	226564	5603953	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	947	23425	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	837	20721	SH	DEFINED	01	1
CENTURYTEL INC	COM	156700106	691	17099	SH	DEFINED	01	1
CEPHALON INC	COM	156708109	2862	35825	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	240	2999	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	151	1895	SH	DEFINED	01	1
CEPHEID INC	COM	15670R107	5473	157995	SH	DEFINED	01	0
CEPHEID INC	COM	15670R107	7	200	SH	DEFINED	01	1
CENVEO INC	COM	15670S105	17322	2706589	SH	DEFINED	01	0
CENVEO INC	COM	15670S105	6	1000	SH	DEFINED	01	1
CERADYNE INC	COM	156710105	22673	581528	SH	DEFINED	01	0
CERADYNE INC	COM	156710105	8	200	SH	DEFINED	01	1
CEREPLAST INC COM NEW	COM	156732307	7	1520	SH	DEFINED	01	1
CERNER CORP	COM	156782104	87633	1433984	SH	DEFINED	01	0
CERNER CORP	COM	156782104	490	8010	SH	DEFINED	01	0
CERNER CORP	COM	156782104	397	6500	SH	DEFINED	01	1
CERUS CORP	COM	157085101	8	2800	SH	DEFINED	01	0
CEVA INC	COM	157210105	5389	176895	SH	DEFINED	01	0
CEVA INC	COM	157210105	3	106	SH	DEFINED	01	1
CHANGYOU COM LTD SPON ADS R	COM	15911M107	10	222	SH	DEFINED	01	1
CHARLES RIVER LABORATORIES	COM	159864107	35336	869305	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES	COM	159864107	16	397	SH	DEFINED	01	1
CHARMING SHOPPES	COM	161133103	62	15149	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	0	100	SH	DEFINED	01	1
CHARMING SHOPPES INC	CONV BND	161133AE3	4273	4760000	PRN	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	38346	710350	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	O MA	
CHART INDUSTRIES INC	COM	16115Q308	27	503	SH		DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	743	13757	SH		DEFINED	01	1
CHARTER COMMUNICATION-A-W/I	COM	16117M305	32	590	SH		DEFINED	01	0
CHARTER FINANCIAL CORP	COM	16122M100	4	400	SH		DEFINED	01	0
CHASE CORP	COM	16150R104	6	375	SH		DEFINED	01	0

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

CHATHAM LODGING TRUST	COM	16208T102	13	815	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	COM	162825103	3578	200116	SH	DEFINED	01	0
CHEESECAKE FACTORY/THE	COM	163072101	5139	163806	SH	DEFINED	01	0
CHEESECAKE FACTORY/THE	COM	163072101	3	91	SH	DEFINED	01	1
CHELSEA THERAPEUTICS INTERNA	COM	163428105	2892	566988	SH	DEFINED	01	0
CHELSEA THERAPEUTICS INTERNA	COM	163428105	163	32000	SH	DEFINED	01	1
CHEMED CORP	COM	16359R103	12526	191177	SH	DEFINED	01	0
CHEMGENEX PHARMACEUTICAL	COM	16361E108	1	120	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	11349	605002	SH	DEFINED	01	0
CHEMTURA CO	COM	163893209	19303	1060629	SH	DEFINED	01	0
CHEMTURA CO	COM	163893209	28	1561	SH	DEFINED	01	1
CHENIERE ENERGY PARTNERS L	COM	16411Q101	649	36095	SH	DEFINED	01	1
CHENIERE ENERGY INC	COM	16411R208	70	7660	SH	DEFINED	01	0
CHENIERE ENERGY INC	COM	16411R208	190	20700	SH	DEFINED	01	1
CHEROKEE INC	COM	16444H102	26	1503	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	68635	2311750	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	761	25626	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	4351	146532	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	CONV PRF	165167826	8574	88500	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP PFD C	PRF	165167842	28	300	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	CONV BND	165167BW6	2754	2490000	PRN	DEFINED	01	0
CHESAPEAKE LODGING TRUST	COM	165240102	13472	789698	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	547	13688	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	16	396	SH	DEFINED	01	1
CHEUNG KONG HLDGS-UNSPON ADR	COM	166744201	71	4874	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	1517730	14758160	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	9588	93231	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	38415	373841	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	12108	117739	SH	DEFINED	01	1
CHEVIOT FINANCIAL CORP	COM	166774109	1	130	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	97230	2499532	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	271	6978	SH	DEFINED	01	1
CHICOPEE BANCORP INC COM	COM	168565109	3	200	SH	DEFINED	01	1
CHICO'S FAS INC	COM	168615102	10294	675970	SH	DEFINED	01	0
CHICO'S FAS INC	COM	168615102	272	17859	SH	DEFINED	01	1
CHILDREN'S PLACE	COM	168905107	16176	363579	SH	DEFINED	01	0
CHINA OILFIELD SVCS LTD	COM	168909109	4	117	SH	DEFINED	01	0
CHINA NEW BORUN CORP-ADR	COM	16890T105	1	110	SH	DEFINED	01	0
CHINA NEW BORUN CORP-ADR	COM	16890T105	61	12000	SH	DEFINED	01	1
CHINA NAT GAS INC COM NEW	COM	168910206	2	400	SH	DEFINED	01	1
CHINA CONSTRUCT-UNSPON ADR	COM	168919108	62	3710	SH	DEFINED	01	0
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	155	44867	SH	DEFINED	01	0
CHINA AUTOMOTIVE SYSINC	COM	16936R105	1	100	SH	DEFINED	01	1
CHINA BAK BATTERY INC	COM	16936Y100	0	200	SH	DEFINED	01	1
CHINA FINANCE ONLINE CO-ADR	COM	169379104	0	10	SH	DEFINED	01	0
CHINA FINANCE ONLINE CO-ADR	COM	169379104	3	800	SH	DEFINED	01	1
CHINA AGRITECH INC COM NEW	COM	16937A200	2	1100	SH	DEFINED	01	1
CHINA BIOTICS INC COM	COM	16937B109	2	600	SH	DEFINED	01	1
CHINA EASTERN AIRLINES-ADR	COM	16937R104	20	876	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	

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

CHINA DIGITAL TV HOLDING-ADR	COM	16938G107	0	20	SH	DEFINED	01	0
CHINA GRENTech CORP LTD-ADR	COM	16938P107	0	10	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	119	2298	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	15	296	SH	DEFINED	01	1
CHINA SOUTHERN AIR-SPONS ADR	COM	169409109	20	752	SH	DEFINED	01	0
CHINA RES ENTERPRISE LTD	COM	16940R109	12	1418	SH	DEFINED	01	0
CHINA HIGH SPEED-UNSPON ADR	COM	169416104	29	1040	SH	DEFINED	01	0
CHINA NORTH EAST PETE HLDGS	COM	16941G102	11	3496	SH	DEFINED	01	1
CHINA PRECISION STL INC	COM	16941J106	4	4000	SH	DEFINED	01	1
CHINA MOBILE LTD-SPON ADR	COM	16941M109	2962	63341	SH	DEFINED	01	0
CHINA MOBILE LTD-SPON ADR	COM	16941M109	351	7510	SH	DEFINED	01	1
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	194	1907	SH	DEFINED	01	0
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	153	1506	SH	DEFINED	01	1
CHINA TECHFAITH WIRELESS-ADR	COM	169424108	0	10	SH	DEFINED	01	0
CHINA TELECOM CORP LTD-ADR	COM	169426103	110	1676	SH	DEFINED	01	0
CHINA TELECOM CORP LTD-ADR	COM	169426103	30	452	SH	DEFINED	01	1
CHINA SHENHUA-UNSPON ADR	COM	16942A302	71	1493	SH	DEFINED	01	0
CHINA SHEN ZHOU MNG & RES INC	COM	16942H109	7	2000	SH	DEFINED	01	1
CHINA SUNERGY CO LTD-ADR	COM	16942X104	0	31	SH	DEFINED	01	0
CHINA SUNERGY CO LTD-ADR	COM	16942X104	0	100	SH	DEFINED	01	1
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	0	30	SH	DEFINED	01	0
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	0	150	SH	DEFINED	01	1
CHINA MARINE FOOD GROUP LTD	COM	16943R106	1	400	SH	DEFINED	01	1
CHINA GREEN AGRICULTUR	COM	16943W105	19	3800	SH	DEFINED	01	1
CHINA MEDIAEXPRESS HLDGS INC	COM	169442100	6	3500	SH	DEFINED	01	1
CHINA UNICOM HONG KONG-ADR	COM	16945R104	222	10913	SH	DEFINED	01	0
CHINA UNICOM HONG KONG-ADR	COM	16945R104	5762	284297	SH	DEFINED	01	0
CHINA UNICOM HONG KONG-ADR	COM	16945R104	929	45849	SH	DEFINED	01	1
CHINA UNICOM HONG KONG-ADR	COM	16945R104	13	628	SH	DEFINED	01	1
CHINDEX INTERNATIONAL INC	COM	169467107	12	870	SH	DEFINED	01	0
CHINA VALVES TECHNOLOGY INC	COM	169476207	274	84211	SH	DEFINED	01	0
CHINA VALVES TECHNOLOGY INC	COM	169476207	8	2610	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	0	30	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	2	290	SH	DEFINED	01	1
CHINA INTEGRATED ENERGY INC	COM	16948P105	46	57682	SH	DEFINED	01	1
CHINA REAL ESTATE INFORM-ADR	COM	16948Q103	13	1852	SH	DEFINED	01	0
CHINA REAL ESTATE INFORM-ADR	COM	16948Q103	2	320	SH	DEFINED	01	1
CHINA JO-JO DRUGSTORES	COM	16949A206	1	300	SH	DEFINED	01	1
CHINA NUOKAG BIO-PH-SP ADR	COM	16949B113	7464	1666227	SH	DEFINED	01	0
CHINA HYDROELECTRIC CP-ADS	COM	16949D101	0	100	SH	DEFINED	01	0
CHINA LODGING GROUP - SPON ADS	COM	16949N109	699	39289	SH	DEFINED	01	0
CHINA LODGING GROUP - SPON ADS	COM	16949N109	25	1405	SH	DEFINED	01	0
CHINA MERCHANTS-UNSPON ADR	COM	1694EN103	1	30	SH	DEFINED	01	0
CHINACACHE INTERNATIONAL	COM	16950M107	0	10	SH	DEFINED	01	0
CHINA XINIYA FASHIO-SPON ADR	COM	16950W105	4	1430	SH	DEFINED	01	0
CHINA MING YANG WIND POWER	COM	16951C108	14	2170	SH	DEFINED	01	0
CHINA SHINEWAY PHARMACEUTICA	COM	169521994	1054	532000	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	333258	1081345	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	370	1200	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	378	1228	SH	DEFINED	01	1
CHOICE HOTELS INTL INC	COM	169905106	143	4272	SH	DEFINED	01	0
CHOICE HOTELS INTL INC	COM	169905106	84	2525	SH	DEFINED	01	1
CHIQUITA BRANDS INTL	COM	170032809	1299	99793	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM	170032809	43	3290	SH	DEFINED	01	1

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	
CHRISTOPHER & BANKS CORP	COM	171046105	1023	177793	SH		DEFINED	01 0	
CHRISTOPHER & BANKS CORP	COM	171046105	1	117	SH		DEFINED	01 1	
CHUBB CORP	COM	171232101	56158	896934	SH		DEFINED	01 0	
CHUBB CORP	COM	171232101	714	11402	SH		DEFINED	01 0	
CHUBB CORP	COM	171232101	787	12563	SH		DEFINED	01 1	
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	12362	357790	SH		DEFINED	01 0	
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	1635	51425	SH		DEFINED	01 1	
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	26	740	SH		DEFINED	01 1	
CHURCH & DWIGHT CO INC	COM	171340102	42192	1040755	SH		DEFINED	01 0	
CHURCH & DWIGHT CO INC	COM	171340102	101	2502	SH		DEFINED	01 0	
CHURCH & DWIGHT CO INC	COM	171340102	43	1062	SH		DEFINED	01 1	
CHURCHILL DOWNS INC	COM	171484108	33	738	SH		DEFINED	01 0	
CHURCHILL DOWNS INC	COM	171484108	9	202	SH		DEFINED	01 1	
CHYRON CORP COM PAR \$.01	COM	171605306	58	25000	SH		DEFINED	01 1	
CIBER INC	COM	17163B102	1969	354893	SH		DEFINED	01 0	
CIBER INC	COM	17163B102	1	200	SH		DEFINED	01 1	
CIELO SA-SPONSORED ADR	COM	171778202	54	2191	SH		DEFINED	01 0	
CIENA CORP	COM	171779309	65377	3556928	SH		DEFINED	01 0	
CIENA CORP	COM	171779309	525	28563	SH		DEFINED	01 0	
CIENA CORP	COM	171779309	27	1453	SH		DEFINED	01 1	
CIENA CORP	CONV BND	171779AE1	127	150000	PRN		DEFINED	01 0	
CIENA CORP	CONV BND	171779AG6	5830	4970000	PRN		DEFINED	01 0	
CIMAREX ENERGY CO	COM	171798101	50447	560995	SH		DEFINED	01 0	
CIMAREX ENERGY CO	COM	171798101	69	767	SH		DEFINED	01 1	
CINCINNATI BELL INC	COM	171871106	3644	1097766	SH		DEFINED	01 0	
CINCINNATI BELL INC	COM	171871106	82	24554	SH		DEFINED	01 1	
CINCINNATI BELL INC NEW DEPOSI	PRF	171871403	200	4800	SH		DEFINED	01 1	
CINCINNATI FINANCIAL CORP	COM	172062101	2727	93448	SH		DEFINED	01 0	
CINCINNATI FINANCIAL CORP	COM	172062101	186	6358	SH		DEFINED	01 0	
CINCINNATI FINANCIAL CORP	COM	172062101	194	6650	SH		DEFINED	01 1	
CINEMARK HOLDINGS INC	COM	17243V102	41032	1981248	SH		DEFINED	01 0	
CINEMARK HOLDINGS INC	COM	17243V102	4	200	SH		DEFINED	01 1	
CIRCUIT CITY STORES INC	COM	172737108	0	1585	SH		DEFINED	01 0	
CIRCOR INTERNATIONAL INC	COM	17273K109	14687	342911	SH		DEFINED	01 0	
CIRRUS LOGIC INC	COM	172755100	32003	2012766	SH		DEFINED	01 0	
CIRRUS LOGIC INC	COM	172755100	199	12545	SH		DEFINED	01 1	
CISCO SYSTEMS INC	COM	17275R102	135310	8668185	SH		DEFINED	01 0	
CISCO SYSTEMS INC	COM	17275R102	3347	214440	SH		DEFINED	01 0	
CISCO SYSTEMS INC	COM	17275R102	9421	421800	SH		DEFINED	01 1	
CISCO SYSTEMS INC	COM	17275R102	4738	303513	SH		DEFINED	01 1	
CITADEL BROADCASTING CORP	COM	17285T106	0	1386	SH		DEFINED	01 0	
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	954	28670	SH		DEFINED	01 0	
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	472	14197	SH		DEFINED	01 0	
CINTAS CORP	COM	172908105	2134	64626	SH		DEFINED	01 0	
CINTAS CORP	COM	172908105	163	4924	SH		DEFINED	01 0	
CINTAS CORP	COM	172908105	105	3193	SH		DEFINED	01 1	
CITIZENS & NORTHERN CORP	COM	172922106	27	1785	SH		DEFINED	01 0	
CITIGROUP INC	CONV PRF	172967416	93672	779624	SH		DEFINED	01 0	
CITIGROUP INC	CONV PRF	172967416	162	1350	SH		DEFINED	01 1	
CITIGROUP INC	COM	172967424	329183	7905486	SH		DEFINED	01 0	
CITIGROUP INC	COM	172967424	4169	100120	SH		DEFINED	01 0	
CITIGROUP INC	COM	172967424	4742	113872	SH		DEFINED	01 0	
CITIGROUP INC	COM	172967424	60343	1450529	SH		DEFINED	01 1	
CITIC PACIFIC LTD	COM	17304K102	19	1570	SH		DEFINED	01 0	

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

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
CITI TRENDS INC	COM	17306X102	13	880	SH		DEFINED	01	0
CITIGROUP CAPITAL XIII	PRF	173080201	100317	3611115	SH		DEFINED	01	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	9	12300	SH		DEFINED	01	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	19	28004	SH		DEFINED	01	1
CITIZENS INC	COM	174740100	15	2252	SH		DEFINED	01	0
CITIZENS INC	COM	174740100	0	11	SH		DEFINED	01	1
CITIZENS SOUTH BKG CORP DEL N	COM	176682102	0	75	SH		DEFINED	01	1
CITRIX SYSTEMS INC	COM	177376100	74800	934994	SH		DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	588	7352	SH		DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	1455	18190	SH		DEFINED	01	1
CITY DEVS LTD	COM	177797305	7	800	SH		DEFINED	01	0
CITY HOLDING CO	COM	177835105	2515	76121	SH		DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	140885	2596969	SH		DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	5	100	SH		DEFINED	01	1
CITY TELECOM H K LTD	COM	178677209	0	20	SH		DEFINED	01	0
CITY TELECOM H K LTD	COM	178677209	11	937	SH		DEFINED	01	1
CLARCOR INC	COM	179895107	13585	287324	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
GUGGENHEIM BRIC ETF	COM	18383M100	495	10824	SH		DEFINED	01	1
GUGGENHEIM SECTOR ROTATION E	COM	18383M407	5	200	SH		DEFINED	01	1
GUGGENHEIM MULTI ASSE	COM	18383M506	106	4945	SH		DEFINED	01	1
GUGGENHEIM BULLETS HAR	COM	18383M548	10	478	SH		DEFINED	01	1
GUGGENHEIM BULLETS HAR	COM	18383M563	28	1295	SH		DEFINED	01	1
GUGGENHEIM BULLETS HAR	COM	18383M571	32	1493	SH		DEFINED	01	1
GUGGENHEIM BULLETS HAR	COM	18383M589	34	1645	SH		DEFINED	01	1
GUGGENHEIM BULLETS HAR	COM	18383M597	13	628	SH		DEFINED	01	1
GUGGENHEIM SOLAR ETF	COM	18383M621	15	2145	SH		DEFINED	01	1
GUGGENHM CHINA TEHCNOLOGY	COM	18383Q135	2	65	SH		DEFINED	01	1
GUGGENHM S&P GLOBAL WATER INDE	COM	18383Q507	22	1018	SH		DEFINED	01	1
GUGGENHM CANADIAN ENERGY INC	COM	18383Q606	56	2690	SH		DEFINED	01	1
GUGGENHM FRONTIER MARKETS ET	COM	18383Q838	239	10214	SH		DEFINED	01	1
GUGGENHM CHINA SMALL CAP	COM	18383Q853	215	7605	SH		DEFINED	01	1
GUGGENHM TIMBER ETF	COM	18383Q879	33	1577	SH		DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18385P101	1	50	SH		DEFINED	01	1
CLEAN HARBORS INC	COM	184496107	11428	110677	SH		DEFINED	01	0
CLEAN HARBORS INC	COM	184496107	216	2093	SH		DEFINED	01	1
CLEAN ENERGY FUELS CORP	COM	184499101	46269	3518572	SH		DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	711	54048	SH		DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	85	6455	SH		DEFINED	01	1
CLEAR CHANNEL OUTDOOR-CL A	COM	18451C109	260	20527	SH		DEFINED	01	0
CLEARWIRE CORP-CLASS A	COM	18538Q105	2750	727392	SH		DEFINED	01	0
CLEARWIRE CORP-CLASS A	COM	18538Q105	24	6350	SH		DEFINED	01	1
CLEARWATER PAPER CORP	COM	18538R103	4387	64253	SH		DEFINED	01	0
CLEVELAND BIOLABS INC	COM	185860103	5	1385	SH		DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	209738	2268680	SH		DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4430	47913	SH		DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	684	7394	SH		DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	27965	302499	SH		DEFINED	01	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1622	17542	SH		DEFINED	01	1
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	8030	727443	SH		DEFINED	01	0
CLINUVEL PHARMACEUTICALS	COM	188769103	0	49	SH		DEFINED	01	0

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

CLOROX COMPANY	COM	189054109	41798	619785	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	489	7252	SH	DEFINED	01	0

Page 35

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA	
CLOROX COMPANY	COM	189054109	692	10254	SH		DEFINED	01 1	
CLOUD PEAK ENERGY INC	COM	18911Q102	14738	691944	SH		DEFINED	01 0	
CLOUD PEAK ENERGY INC	COM	18911Q102	3811	178934	SH		DEFINED	01 0	
CLOUD PEAK ENERGY INC	COM	18911Q102	28677	1346307	SH		DEFINED	01 1	
CLOUD PEAK ENERGY INC	COM	18911Q102	69	3225	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	80	9053	SH		DEFINED	01 0	
COACH INC	COM	189754104	226352	3540590	SH		DEFINED	01 0	
COACH INC	COM	189754104	875	13698	SH		DEFINED	01 0	
COACH INC	COM	189754104	3258	53900	SH		DEFINED	01 1	
COACH INC	COM	189754104	1395	21821	SH		DEFINED	01 1	
CNINSURE INC-ADR	COM	18976M103	0	20	SH		DEFINED	01 0	
CNINSURE INC-ADR	COM	18976M103	1	97	SH		DEFINED	01 1	
COBALT INTERNATIONAL ENERGY	COM	19075F106	7182	526908	SH		DEFINED	01 0	
COBIZ FINANCIAL INC	COM	190897108	14	2035	SH		DEFINED	01 0	
COBHAM PLC-UNSPON ADR	COM	19089R104	3	417	SH		DEFINED	01 0	
COCA COLA AMATIL LTD	COM	191085208	39	1606	SH		DEFINED	01 0	
COCA-COLA BOTTLING CO CONSOL	COM	191098102	246	3645	SH		DEFINED	01 0	
COCA-COLA CO/THE	COM	191216100	193230	2871565	SH		DEFINED	01 0	
COCA-COLA CO/THE	COM	191216100	322	4783	SH		DEFINED	01 0	
COCA-COLA CO/THE	COM	191216100	6006	89255	SH		DEFINED	01 0	
COCA-COLA CO/THE	COM	191216100	162639	2417351	SH		DEFINED	01 1	
COCA-COLA CO/THE	COM	191216100	5453	81037	SH		DEFINED	01 1	
COCA-COLA ENTERPRISES	COM	19122T109	48853	1674251	SH		DEFINED	01 0	
COCA-COLA ENTERPRISES	COM	19122T109	369	12658	SH		DEFINED	01 0	
COCA-COLA ENTERPRISES	COM	19122T109	83	2860	SH		DEFINED	01 1	
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	6	60	SH		DEFINED	01 0	
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	127	1370	SH		DEFINED	01 1	
COCA COLA HELLENIC BOTTL	COM	1912EP104	55	2063	SH		DEFINED	01 0	
CODEXIS INC	COM	192005106	391	40560	SH		DEFINED	01 0	
CODEXIS INC	COM	192005106	13	1375	SH		DEFINED	01 0	
CODEXIS INC	COM	192005106	10	1000	SH		DEFINED	01 1	
COEUR D'ALENE MINES CORP	COM	192108504	3412	140599	SH		DEFINED	01 0	
COEUR D'ALENE MINES CORP	COM	192108504	272	11196	SH		DEFINED	01 1	
COGDELL SPENCER INC	COM	19238U107	17	2815	SH		DEFINED	01 0	
COGENT COMMUNICATIONS GROUP	COM	19239V302	80	4665	SH		DEFINED	01 0	
COGNEX CORP	COM	192422103	27587	778634	SH		DEFINED	01 0	
COGNEX CORP	COM	192422103	56	1594	SH		DEFINED	01 1	
COGNIZANT TECH SOLUTIONS-A	COM	192446102	470348	6413249	SH		DEFINED	01 0	
COGNIZANT TECH SOLUTIONS-A	COM	192446102	871	11879	SH		DEFINED	01 0	
COGNIZANT TECH SOLUTIONS-A	COM	192446102	271	3689	SH		DEFINED	01 1	
COGO GROUP INC COM	COM	192448108	1	150	SH		DEFINED	01 1	
COHERENT INC	COM	192479103	23795	430516	SH		DEFINED	01 0	
COHERENT INC	COM	192479103	12	217	SH		DEFINED	01 0	
COHERENT INC	COM	192479103	7	134	SH		DEFINED	01 1	
COHEN & STEERS INC	COM	19247A100	45	1365	SH		DEFINED	01 0	

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

COHEN & STEERS INC	COM	19247A100	2	75	SH	DEFINED	01	1
COHEN & STEERS	QUALITY IN COM	19247L106	365	37337	SH	DEFINED	01	1
COHEN & STEERS	TOTALRETURN RLT COM	19247R103	117	8422	SH	DEFINED	01	1
COHEN & STEERS	REIT & PFD INCO COM	19247X100	209	12908	SH	DEFINED	01	1
COHEN & STEERS	INFRASTRUC COM	19248A109	152	8541	SH	DEFINED	01	1
COHEN & STEERS	DIVID MAJORS FD COM	19248G106	65	4605	SH	DEFINED	01	1
COHEN & STEERS	GLOBAL INC COM	19248M103	8	756	SH	DEFINED	01	1

Page 36

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	INVSMT DSCRETN	MA	
COHEN & STEERS	CLOSED-END COM	19248P106	142	10544	SH		DEFINED	01 1	
COHEN & STEERS	SELECT PRE PRF	19248Y107	4	161	SH		DEFINED	01 1	
COHU INC	COM	192576106	1568	119711	SH		DEFINED	01 0	
COHU INC	COM	192576106	1	110	SH		DEFINED	01 1	
COINSTAR INC	COM	19259P300	56953	1044227	SH		DEFINED	01 0	
COINSTAR INC	COM	19259P300	3087	56601	SH		DEFINED	01 0	
COINSTAR INC	COM	19259P300	60765	1114766	SH		DEFINED	01 1	
COINSTAR INC	COM	19259P300	191	3500	SH		DEFINED	01 1	
COLDWATER CREEK INC	COM	193068103	424	302635	SH		DEFINED	01 0	
COLDWATER CREEK INC	COM	193068103	4	3080	SH		DEFINED	01 1	
KENNETH COLE PRODUCTIONS-A	COM	193294105	9	647	SH		DEFINED	01 0	
COLEMAN CABLE INC	COM	193459302	25	1705	SH		DEFINED	01 0	
COLEMAN CABLE INC	COM	193459302	8	550	SH		DEFINED	01 1	
COLFAX CORP	COM	194014106	50	1995	SH		DEFINED	01 0	
COLFAX CORP	COM	194014106	22	900	SH		DEFINED	01 1	
COLGATE-PALMOLIVE CO	COM	194162103	65425	748489	SH		DEFINED	01 0	
COLGATE-PALMOLIVE CO	COM	194162103	188	2146	SH		DEFINED	01 0	
COLGATE-PALMOLIVE CO	COM	194162103	1668	19083	SH		DEFINED	01 0	
COLGATE-PALMOLIVE CO	COM	194162103	156387	1799483	SH		DEFINED	01 1	
COLGATE-PALMOLIVE CO	COM	194162103	14442	165222	SH		DEFINED	01 1	
COLLECTORS UNIVERSE INC	COM	19421R200	20	1380	SH		DEFINED	01 1	
COLLECTIVE BRANDS INC	COM	19421W100	23001	1565665	SH		DEFINED	01 0	
COLONIAL BANCGROUP INC	COM	195493309	0	20	SH		DEFINED	01 0	
COLONIAL PROPERTIES TRUST	COM	195872106	10785	528705	SH		DEFINED	01 0	
COLONY FINANCIAL INC REIT	COM	19624R106	28947	1601988	SH		DEFINED	01 0	
COLUMBIA BANKING SYSTEM INC	COM	197236102	44466	2582175	SH		DEFINED	01 0	
COLUMBIA CONCENTRATED LG CAP V	COM	19761R109	1632	50022	SH		DEFINED	01 0	
COLUMBIA LRG CAP GRWTH EQ STRA	COM	19761R406	5747	175010	SH		DEFINED	01 0	
COLUMBIA INTERMEDIATE MUNI BD	COM	19761R703	2567	50010	SH		DEFINED	01 0	
COLUMBIA CORE BD STRATEGY FUND	COM	19761R802	2575	50010	SH		DEFINED	01 0	
COLUMBIA LABORATORIES INC	COM	197779101	13	4320	SH		DEFINED	01 0	
COLUMBIA LABORATORIES INC	COM	197779101	6	2000	SH		DEFINED	01 1	
COLUMBIA SPORTSWEAR CO	COM	198516106	19647	309883	SH		DEFINED	01 0	
COLUMBUS MCKINNON CORP/NY	COM	199333105	8942	497894	SH		DEFINED	01 0	
COLUMBUS MCKINNON CORP/NY	COM	199333105	2	104	SH		DEFINED	01 1	
COMFORT SYSTEMS USA INC	COM	199908104	14289	1346781	SH		DEFINED	01 0	
COMCAST CORPORATION	CONV PRF	200300606	680	20000	SH		DEFINED	01 0	
COMCAST CORP-CLASS A	COM	20030N101	337591	13322464	SH		DEFINED	01 0	
COMCAST CORP-CLASS A	COM	20030N101	2998	118320	SH		DEFINED	01 0	
COMCAST CORP-CLASS A	COM	20030N101	1094	43157	SH		DEFINED	01 1	
COMCAST CORP-SPECIAL CL A	COM	20030N200	7903	326158	SH		DEFINED	01 0	
COMCAST CORP-SPECIAL CL A	COM	20030N200	152	6261	SH		DEFINED	01 1	

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

COMDISCO HOLDING CO-RTS	COM	200334118	0	926	SH	DEFINED	01	0
COMERICA INC	COM	200340107	78142	2260368	SH	DEFINED	01	0
COMERICA INC	COM	200340107	405	11704	SH	DEFINED	01	0
COMERICA INC	COM	200340107	132	3829	SH	DEFINED	01	1
COMMERCE BANCSHARES INC	COM	200525103	10498	244126	SH	DEFINED	01	0
COMMERCE BANCSHARES INC	COM	200525103	60	1392	SH	DEFINED	01	1
COMMERCIAL INTL BK EGYPT	COM	201712304	11	2170	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	4313	300548	SH	DEFINED	01	0
COMMERZBANK AG-SPONS ADR	COM	202597308	61	14063	SH	DEFINED	01	0
COMMERCIAL VEHICLE GROUP INC	COM	202608105	29	2095	SH	DEFINED	01	0
COMMONWEALTH - REIT	COM	203233101	822	31811	SH	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	28415	1146306	SH	DEFINED	01	0

Page 37

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
COMMUNITY BANK SYSTEM INC	COM	203607106	24	980	SH	DEFINED	01	1	
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	18233	709971	SH	DEFINED	01	0	
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	34	1335	SH	DEFINED	01	1	
COMMUNICATIONS SYSTEMS INC	COM	203900105	7	390	SH	DEFINED	01	0	
COMMUNITY TRUST BANCORP INC	COM	204149108	11028	397853	SH	DEFINED	01	0	
COMMVAULT SYSTEMS INC	COM	204166102	41195	926777	SH	DEFINED	01	0	
COMMVAULT SYSTEMS INC	COM	204166102	199	4460	SH	DEFINED	01	0	
COMPAGNIE FINANCIERE RIC	COM	204319107	135242	20585535	SH	DEFINED	01	0	
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	99	2690	SH	DEFINED	01	0	
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	7	200	SH	DEFINED	01	1	
CEMIG SA -SPONS ADR	COM	204409601	27	1310	SH	DEFINED	01	0	
CEMIG SA -SPONS ADR	COM	204409601	4159	201486	SH	DEFINED	01	0	
CEMIG SA -SPONS ADR	COM	204409601	28301	1371842	SH	DEFINED	01	1	
CEMIG SA -SPONS ADR	COM	204409601	104	5033	SH	DEFINED	01	1	
COMPANHIA ENERGETICA DE	COM	204409882	12	710	SH	DEFINED	01	0	
CIA BRASILEIRA-SP ADR PEF A	COM	20440T201	104	2220	SH	DEFINED	01	0	
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	233	18695	SH	DEFINED	01	0	
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	5519	344100	SH	DEFINED	01	1	
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	90	7220	SH	DEFINED	01	1	
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	39	650	SH	DEFINED	01	0	
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	18	300	SH	DEFINED	01	1	
CIA PARANAENSE ENERGI-SP ADR	COM	20441B308	4	150	SH	DEFINED	01	0	
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	11	390	SH	DEFINED	01	0	
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	28	1025	SH	DEFINED	01	1	
COMPANHIA DE BEBIDAS-ADR	COM	20441W104	56	1931	SH	DEFINED	01	0	
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	8019	237746	SH	DEFINED	01	0	
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	9489	281323	SH	DEFINED	01	0	
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	100302	3044988	SH	DEFINED	01	1	
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	479	14211	SH	DEFINED	01	1	
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	8	130	SH	DEFINED	01	0	
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	1	20	SH	DEFINED	01	1	
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	287	7548	SH	DEFINED	01	0	
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	17462	460000	SH	DEFINED	01	1	
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	11	300	SH	DEFINED	01	1	
COMPASS GROUP PLC-ADR	COM	20449X203	68	7082	SH	DEFINED	01	0	
COMPASS MINERALS INTERNATIONAL	COM	20451N101	12699	147552	SH	DEFINED	01	0	
COMPASS MINERALS INTERNATIONAL	COM	20451N101	206	2394	SH	DEFINED	01	1	

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

COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	47	2875	SH	DEFINED	01	0
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	58	3500	SH	DEFINED	01	1
COMPLETE PRODUCTION SERVICES	COM	20453E109	21059	631282	SH	DEFINED	01	0
COMPLETE GENOMICS INC	COM	20454K104	9	585	SH	DEFINED	01	0
COMPUCREDIT HOLDINGS CORP	COM	20478T107	1	350	SH	DEFINED	01	0
COMPUCREDIT HOLDINGS CORP	COM	20478T107	2	1000	SH	DEFINED	01	1
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	4239	66763	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	38355	1010380	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	230	6068	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	1	14	SH	DEFINED	01	1
COMPUTER SERVICES INC	COM	20539A105	1322	44426	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	23113	1754906	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	314	23867	SH	DEFINED	01	1
COMPUTERSHARE LTD	COM	20557R105	5	570	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	8886	910543	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	83	8511	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	136770	14027684	SH	DEFINED	01	1

Page 38

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O	MA
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT		
COMPUWARE CORP	COM	205638109	6	620	SH	DEFINED	01	1	
COMPX INTERNATIONAL INC	COM	20563P101	10	780	SH	DEFINED	01	0	
COMSCORE INC	COM	20564W105	4754	183566	SH	DEFINED	01	0	
COMSCORE INC	COM	20564W105	5	200	SH	DEFINED	01	1	
COMSTOCK RESOURCES INC	COM	205768203	26601	923935	SH	DEFINED	01	0	
COMSTOCK RESOURCES INC	COM	205768203	29	1005	SH	DEFINED	01	1	
COMTECH TELECOMMUNICATIONS	COM	205826209	4366	155712	SH	DEFINED	01	0	
COMTECH TELECOMMUNICATIONS COR	CONV BND	205826AF7	4201	3980000	PRN	DEFINED	01	0	
COMVERGE INC	COM	205859101	0	90	SH	DEFINED	01	0	
CONAGRA FOODS INC	COM	205887102	28105	1088870	SH	DEFINED	01	0	
CONAGRA FOODS INC	COM	205887102	411	15936	SH	DEFINED	01	0	
CONAGRA FOODS INC	COM	205887102	898	34802	SH	DEFINED	01	1	
CON-WAY INC	COM	205944101	92819	2391679	SH	DEFINED	01	0	
CON-WAY INC	COM	205944101	234	6039	SH	DEFINED	01	0	
CON-WAY INC	COM	205944101	2	50	SH	DEFINED	01	1	
CONCEPTUS INC	COM	206016107	22	1955	SH	DEFINED	01	0	
CONCEPTUS INC	COM	206016107	27	2271	SH	DEFINED	01	1	
CONCHO RESOURCES INC	COM	20605P101	71443	777824	SH	DEFINED	01	0	
CONCHO RESOURCES INC	COM	20605P101	48719	530185	SH	DEFINED	01	1	
CONCHO RESOURCES INC	COM	20605P101	38	412	SH	DEFINED	01	1	
CONCORD MEDICAL - SPON ADR	COM	206277105	1	130	SH	DEFINED	01	0	
CONCUR TECHNOLOGIES INC	COM	206708109	40016	799210	SH	DEFINED	01	0	
CONCUR TECHNOLOGIES INC	COM	206708109	18	365	SH	DEFINED	01	1	
CONCUR TECHNOLOGIES INC	CONV BND	206708AA7	5888	5120000	PRN	DEFINED	01	0	
CONMED CORP	COM	207410101	22290	782649	SH	DEFINED	01	0	
CONMED CORP	COM	207410101	2	75	SH	DEFINED	01	1	
CONNECTICUT WATER SVC INC	COM	207797101	23	865	SH	DEFINED	01	0	
CONNECTICUT WATER SVC INC	COM	207797101	56	2173	SH	DEFINED	01	1	
CONN'S INC	COM	208242107	16	1989	SH	DEFINED	01	0	
CONOCOPHILLIPS	COM	20825C104	923213	12278421	SH	DEFINED	01	0	
CONOCOPHILLIPS	COM	20825C104	4510	59981	SH	DEFINED	01	0	
CONOCOPHILLIPS	COM	20825C104	4662	62008	SH	DEFINED	01	1	

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

CONSOL ENERGY INC	COM	20854P109	283049	5838482	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	692	14261	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	40823	842408	SH	DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	38	789	SH	DEFINED	01	1
CONSOLIDATED COMMUNICATIONS	COM	209034107	71	3654	SH	DEFINED	01	0
CONSOLIDATED COMMUNICATIONS	COM	209034107	7	356	SH	DEFINED	01	1
CONSOLIDATED EDISON INC	COM	209115104	23602	443291	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	608	11413	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	2886	54207	SH	DEFINED	01	1
CONSOLIDATED GRAPHICS INC	COM	209341106	23554	428655	SH	DEFINED	01	0
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	8	265	SH	DEFINED	01	0
CONSTANT CONTACT INC	COM	210313102	987	38900	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	12811	615332	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	146	6994	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	145	6941	SH	DEFINED	01	1
CONSTELLATION ENERGY GROUP	COM	210371100	8619	227091	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	297	7816	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	127	3333	SH	DEFINED	01	1
CONTANGO OIL & GAS	COM	21075N204	3903	66795	SH	DEFINED	01	0
CONTANGO OIL & GAS	COM	21075N204	6	100	SH	DEFINED	01	1
CONTAX PARTICIPACOES SA-ADR	COM	21076X102	0	136	SH	DEFINED	01	0
CONTINENTAL AG-SPONS ADR	COM	210771200	17	160	SH	DEFINED	01	0

Page 39

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
CONTINENTAL AIRLINES FINANCE T	CONV PRF	210796306	2957	78850	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	142388	2193607	SH	DEFINED	01	0	
CONTINENTAL RESOURCES INC/OK	COM	212015101	251	3864	SH	DEFINED	01	1	
CONTINUCARE CORP	COM	212172100	13	2145	SH	DEFINED	01	0	
CONVERGYS CORP	COM	212485106	16085	1179220	SH	DEFINED	01	0	
CONVERGYS CORP	COM	212485106	52	3800	SH	DEFINED	01	1	
CONVERTED ORGANICS INC	COM	21254S107	0	200	SH	DEFINED	01	1	
CONVIO INC	COM	21257W105	8	710	SH	DEFINED	01	0	
COOPER COS INC/THE	COM	216648402	93058	1174389	SH	DEFINED	01	0	
COOPER COS INC/THE	COM	216648402	66	830	SH	DEFINED	01	1	
COOPER TIRE & RUBBER	COM	216831107	42023	2123358	SH	DEFINED	01	0	
COOPER TIRE & RUBBER	COM	216831107	28	1415	SH	DEFINED	01	0	
COPANO ENERGY L L C COM UNITS	COM	217202100	117	3425	SH	DEFINED	01	1	
COPART INC	COM	217204106	9161	196595	SH	DEFINED	01	0	
COPART INC	COM	217204106	9	200	SH	DEFINED	01	1	
CORCEPT THERAPEUTICS INC	COM	218352102	905	226659	SH	DEFINED	01	0	
CORE-MARK HOLDING CO INC	COM	218681104	26	721	SH	DEFINED	01	0	
CORESITE REALTY CORP REIT	COM	21870Q105	685	41750	SH	DEFINED	01	0	
CORESITE REALTY CORP REIT	COM	21870Q105	1	49	SH	DEFINED	01	1	
FIRST AMERICAN CORPORATION	COM	21871D103	4695	280940	SH	DEFINED	01	0	
FIRST AMERICAN CORPORATION	COM	21871D103	48	2865	SH	DEFINED	01	1	
CORINTHIAN COLLEGES INC	COM	218868107	8498	1994900	SH	DEFINED	01	0	
CORINTHIAN COLLEGES INC	COM	218868107	9	2040	SH	DEFINED	01	1	
CORN PRODUCTS INTL INC	COM	219023108	25190	455687	SH	DEFINED	01	0	

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

CORN PRODUCTS INTL INC	COM	219023108	94	1701	SH	DEFINED	01	1
CRITICAL THERAPEUTICS INC	COM	21924P103	4	475	SH	DEFINED	01	0
CORNERSTONE TOTAL TOTAL RETU	COM	21924U201	8	840	SH	DEFINED	01	1
CORNERSTONE ONDEMAND INC	COM	21925Y103	757	42888	SH	DEFINED	01	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	11625	659431	SH	DEFINED	01	1
CORNING INC	COM	219350105	72954	4019542	SH	DEFINED	01	0
CORNING INC	COM	219350105	1111	61200	SH	DEFINED	01	0
CORNING INC	COM	219350105	2664	146789	SH	DEFINED	01	1
CORPORACION GEO SAB DE CV ADR	COM	21986V204	0	1	SH	DEFINED	01	0
CORPBANCA SA-ADR	COM	21987A209	1	33	SH	DEFINED	01	0
CORPBANCA SA-ADR	COM	21987A209	36	1500	SH	DEFINED	01	1
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	16712	382844	SH	DEFINED	01	0
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	13822	316587	SH	DEFINED	01	1
CORPORATE OFFICE PROPERTIES	COM	22002T108	7773	249903	SH	DEFINED	01	0
CORRECTIONS CORP OF AMERICA	COM	22025Y407	11289	521396	SH	DEFINED	01	0
CORRECTIONS CORP OF AMERICA	COM	22025Y407	16	745	SH	DEFINED	01	0
CORVEL CORP	COM	221006109	2135	45514	SH	DEFINED	01	0
COSCO CORP SINGAPORE LTD	COM	221118102	3	430	SH	DEFINED	01	0
COSI INC	COM	22122P101	0	200	SH	DEFINED	01	1
COST PLUS INC/CALIFORNIA	COM	221485105	11	1120	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	315846	3887809	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	1384	17041	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	1457	17937	SH	DEFINED	01	1
COSTCO WHOLESALE CORP	COM	22160K105	1704	20980	SH	DEFINED	01	1
COSTAR GROUP INC	COM	22160N109	20642	348215	SH	DEFINED	01	0
COTT CORPORATION	COM	22163N106	5977	710557	SH	DEFINED	01	0
COUNTRYWIDE 7% 11/01/36	PRF	222388209	4346	174388	SH	DEFINED	01	0

Page 40

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	
COUNTRY STYLE COOKI-SPON ADR	COM	22238M109	6	420	SH	DEFINED	01	0	
COURIER CORP	COM	222660102	208	18757	SH	DEFINED	01	0	
COUSINS PROPERTIES INC	COM	222795106	47794	5596699	SH	DEFINED	01	0	
COVANCE INC	COM	222816100	16530	278421	SH	DEFINED	01	0	
COVANCE INC	COM	222816100	6	103	SH	DEFINED	01	1	
COVANTA HOLDING CORP	COM	22282E102	57	3505	SH	DEFINED	01	0	
COVANTA HOLDING CORP	COM	22282E102	591	35854	SH	DEFINED	01	1	
COVANTA HOLDING CONV	CONV BND	22282EAC6	4272	3760000	PRN	DEFINED	01	0	
COVENANT TRANSPORT GRP-CL A	COM	22284P105	4	495	SH	DEFINED	01	0	
COVENTRY HEALTH CARE INC	COM	222862104	47522	1303020	SH	DEFINED	01	0	
COVENTRY HEALTH CARE INC	COM	222862104	210	5764	SH	DEFINED	01	0	
COWEN GROUP INC	COM	223622101	28	7260	SH	DEFINED	01	0	
CBRL GROUP INC	COM	22410J106	10330	209488	SH	DEFINED	01	0	
CBRL GROUP INC	COM	22410J106	79	1606	SH	DEFINED	01	1	
CRAFT BREWERS ALLIANCE INC	COM	224122101	5	615	SH	DEFINED	01	0	
CRANE CO	COM	224399105	51904	1050472	SH	DEFINED	01	0	
CRANE CO	COM	224399105	6	130	SH	DEFINED	01	1	
CRAWFORD & CO -CL B	COM	224633107	13	1828	SH	DEFINED	01	0	
CRAWFORD & CO CL A	COM	224633206	3	500	SH	DEFINED	01	1	
CREDIT SUISSE INCOMEFD	COM	224916106	8	2000	SH	DEFINED	01	1	
CRAY INC	COM	225223304	19	2890	SH	DEFINED	01	0	
CRAY INC	COM	225223304	2	250	SH	DEFINED	01	1	

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

CREDIT ACCEPTANCE CORP	COM	225310101	82	980	SH	DEFINED	01	0
CREDIT AGRICOLE S A	COM	225313105	86	11489	SH	DEFINED	01	0
CREDIT SUISSE GROUP ADR SPONSO	COM	225401108	137	3502	SH	DEFINED	01	0
CREDIT SUISSE GROUP ADR SPONSO	COM	225401108	54	1379	SH	DEFINED	01	1
CREDIT SUISSE NASSAUETN LKD TO	COM	22542D852	17	700	SH	DEFINED	01	1
CREE INC	COM	225447101	25758	766809	SH	DEFINED	01	0
CREE INC	COM	225447101	202	6013	SH	DEFINED	01	0
CREE INC	COM	225447101	102	3048	SH	DEFINED	01	1
CREDIT SUISSE HIGH YIELD BD F	COM	22544F103	13	4000	SH	DEFINED	01	1
CRESTWOOD MIDSTREAM PARTNERS L	COM	226372100	71	2628	SH	DEFINED	01	1
CRESUD S.A.-SPONS ADR	COM	226406106	2	136	SH	DEFINED	01	0
CRESUD S.A.-SPONS ADR	COM	226406106	34	2105	SH	DEFINED	01	1
CREXUS INVESTMENT CORP-REITS	COM	226553105	37	3365	SH	DEFINED	01	0
CRIMSON EXPLORATION INC	COM	22662K207	6	1445	SH	DEFINED	01	0
CROCS INC	COM	227046109	11747	456135	SH	DEFINED	01	0
CROCS INC	COM	227046109	62	2390	SH	DEFINED	01	1
AT CROSS CO-CL A	COM	227478104	6	565	SH	DEFINED	01	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1172	154347	SH	DEFINED	01	0
CROSSTEX ENERGY LP COM UNITS	COM	22765U102	74	4100	SH	DEFINED	01	1
CROSSTEX ENERGY INC	COM	22765Y104	113	9535	SH	DEFINED	01	0
CROSSTEX ENERGY INC	COM	22765Y104	27	2282	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	51396	1260003	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	2999	73519	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	108258	2653990	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	73	1784	SH	DEFINED	01	1
CROWN HOLDINGS INC	COM	228368106	67802	1746574	SH	DEFINED	01	0
CROWN HOLDINGS INC	COM	228368106	23	590	SH	DEFINED	01	1
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	4	2249	SH	DEFINED	01	0
CRYOLIFE INC	COM	228903100	972	173716	SH	DEFINED	01	0
CRYOLIFE INC	COM	228903100	3	535	SH	DEFINED	01	1
CRYSTALLEX INTL CORPCOM NPV IS	COM	22942F101	0	1336	SH	DEFINED	01	1
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	81327	1887841	SH	DEFINED	01	0

Page 41

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA	
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	2651	61541	SH		DEFINED	01	0
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	4193	97424	SH		DEFINED	01	1
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	14	320	SH		DEFINED	01	1
CTM MEDIA HOLDINGS INC-B	COM	22944D203	1	269	SH		DEFINED	01	0
CUBIC CORP	COM	229669106	33795	662802	SH		DEFINED	01	0
CUBIC ENERGY INC	COM	229675103	96	135000	SH		DEFINED	01	1
CUBIST PHARMACEUTICALS INC	COM	229678107	15153	420965	SH		DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	19	516	SH		DEFINED	01	1
CUBIST PHARMACEUTICALS INC	CONV BND	229678AD9	4818	3480000	PRN		DEFINED	01	0
CULLEN/FROST BANKERS INC	COM	229899109	76627	1347915	SH		DEFINED	01	0
CULLEN/FROST BANKERS INC	COM	229899109	21	363	SH		DEFINED	01	1
CUMBERLAND PHARMACEUTICALS	COM	230770109	5	880	SH		DEFINED	01	0
CUMMINS INC	COM	231021106	296027	2860441	SH		DEFINED	01	0
CUMMINS INC	COM	231021106	862	8335	SH		DEFINED	01	0
CUMMINS INC	COM	231021106	2691	26002	SH		DEFINED	01	1
CUMULUS MEDIA INC-CL A	COM	231082108	5	1640	SH		DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	10	3509	SH		DEFINED	01	0

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

CUMULUS MEDIA CL A WTS	WT	231082553	4	1535	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	4	1547	SH	DEFINED	01	0
CURIS INC	COM	231269101	18	5155	SH	DEFINED	01	0
CURIS INC	COM	231269101	25	6950	SH	DEFINED	01	1
CURRENCYSHARES SWEDISH KR	COM	23129R108	32	202	SH	DEFINED	01	1
CURRENCYSHARES AUSTRALIAN	COM	23129U101	1160	10774	SH	DEFINED	01	1
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	3859	32785	SH	DEFINED	01	1
CURRENCYSHARES CDN DLR TR CDN	COM	23129X105	191	1852	SH	DEFINED	01	1
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	55	380	SH	DEFINED	01	1
CURTISS-WRIGHT CORP	COM	231561101	24606	760179	SH	DEFINED	01	0
CURTISS-WRIGHT CORP	COM	231561101	3	100	SH	DEFINED	01	1
CUSHING MLP TOTAL RETURN FD	COM	231631102	15	1500	SH	DEFINED	01	1
DAH CHONG HONG	COM	231987991	0	160	SH	DEFINED	01	0
CUTERA INC	COM	232109108	2	230	SH	DEFINED	01	0
CYBEROPTICS CORP	COM	232517102	21	2116	SH	DEFINED	01	1
CYBERONICS INC	COM	23251P102	5681	203198	SH	DEFINED	01	0
CYBERONICS INC	COM	23251P102	5	185	SH	DEFINED	01	1
CYMER INC	COM	232572107	9418	190227	SH	DEFINED	01	0
CYNOSURE INC-CLASS A	COM	232577205	8	670	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	63080	2983863	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	59	2785	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	63	3000	SH	DEFINED	01	1
CYPRESS SHARPRIDGE INV REIT	COM	23281A307	62	4860	SH	DEFINED	01	0
CYPRESS SHARPRIDGE INV REIT	COM	23281A307	13	1000	SH	DEFINED	01	1
CYTEC INDUSTRIES INC	COM	232820100	21378	373814	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	6	105	SH	DEFINED	01	1
CYTRX CORP	COM	232828301	14	19510	SH	DEFINED	01	0
CYTRX CORP	COM	232828301	0	200	SH	DEFINED	01	1
CYRELA BRAZIL RLTY S A	COM	23282C401	14	1421	SH	DEFINED	01	0
CYTOKINETICS INC	COM	23282W100	0	100	SH	DEFINED	01	1
CYTORI THERAPEUTICS INC	COM	23283K105	17	3450	SH	DEFINED	01	0
CYTORI THERAPEUTICS INC	COM	23283K105	24	4929	SH	DEFINED	01	1
DBS GROUP HOLDINGS-SPON ADR	COM	23304Y100	63	1323	SH	DEFINED	01	0
DCA TOTAL RETURN FD COM	COM	233066109	7	1800	SH	DEFINED	01	1
DCP MIDSTREAM PARTNERS L	COM	23311P100	16	395	SH	DEFINED	01	1
DCT INDUSTRIAL TRUST INC	COM	233153105	4188	800936	SH	DEFINED	01	0
DDI CORP	COM	233162502	10	1050	SH	DEFINED	01	0

Page 42

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
DDI CORP	COM	233162502	28	2950	SH	DEFINED	01	1
DNP SELECT INCOME FD INC	COM	23325P104	383	38272	SH	DEFINED	01	1
DG FASTCHANNEL INC	COM	23326R109	3917	122207	SH	DEFINED	01	0
DG FASTCHANNEL INC	COM	23326R109	6855	214058	SH	DEFINED	01	1
DG FASTCHANNEL INC	COM	23326R109	14	451	SH	DEFINED	01	1
DPL INC	COM	233293109	12305	408012	SH	DEFINED	01	0
DPL INC	COM	233293109	117	3884	SH	DEFINED	01	1
DR HORTON INC	COM	23331A109	42005	3646320	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	126	10949	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	18	1561	SH	DEFINED	01	1
DST SYSTEMS INC	COM	233326107	17841	337894	SH	DEFINED	01	0
DST SYSTEMS INC	COM	233326107	180	3400	SH	DEFINED	01	1

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

DST SYSTEMS INC	CONV BND	233326AE7	5991	5040000	PRN	DEFINED	01	0
DSP GROUP INC	COM	23332B106	1027	117926	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	55891	1117361	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	330	6602	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	254	5073	SH	DEFINED	01	1
DSW INC-CLASS A	COM	23334L102	39	779	SH	DEFINED	01	0
DSW INC-CLASS A	COM	23334L102	65	1290	SH	DEFINED	01	1
DTS INC	COM	23335C101	27931	688800	SH	DEFINED	01	0
DTS INC	COM	23335C101	2	50	SH	DEFINED	01	1
DXP ENTERPRISES INC	COM	233377407	1527	60210	SH	DEFINED	01	0
DXP ENTERPRISES INC	COM	233377407	25	1000	SH	DEFINED	01	1
DWS HIGH INCOME TR SHS NEW	COM	23337C208	2	172	SH	DEFINED	01	1
DWS MUN INCOME TR COM	COM	23338M106	13	1122	SH	DEFINED	01	1
DWS STRATEGIC INCOMETR SHS	COM	23338N104	123	8935	SH	DEFINED	01	1
DWS STRATEGIC MUNI INCOM	COM	23338T101	86	6900	SH	DEFINED	01	1
DWS GLOBAL HIGH INCOME FD	COM	23338W104	16	2066	SH	DEFINED	01	1
DWS HIGH INCOME OPPORTUNIT	COM	23339M204	193	13287	SH	DEFINED	01	1
DAI NIPPON PRGTG LTD	COM	233806306	9	817	SH	DEFINED	01	0
DAIICHI SANKYO KABUSHIKI	COM	23380A109	84	4295	SH	DEFINED	01	0
DAIRY FARM INTL HLDGS LT	COM	233859404	2	50	SH	DEFINED	01	0
DAIWA HOUSE IND LTD	COM	234062206	36	285	SH	DEFINED	01	0
DAIWA SECS GROUP INC	COM	234064301	31	7024	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	2238	207444	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	1	100	SH	DEFINED	01	1
DANA HOLDING CORP	COM	235825205	39408	2153513	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	310380	5857342	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	1325	25017	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	150214	2835322	SH	DEFINED	01	1
DANAHER CORP	COM	235851102	612	11552	SH	DEFINED	01	1
DANSKE BK A/S	COM	236363107	18	1983	SH	DEFINED	01	0
DANONE-SPONS ADR	COM	23636T100	224	14993	SH	DEFINED	01	0
DANVERS BANCORP INC	COM	236442109	30	1370	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	54471	1094687	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	266	5342	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	120	2413	SH	DEFINED	01	1
DARLING INTERNATIONAL INC	COM	237266101	10619	600008	SH	DEFINED	01	0
DARLING INTERNATIONAL INC	COM	237266101	7	400	SH	DEFINED	01	1
DASSAULT SYSTEMES SA-ADR	COM	237545108	79	924	SH	DEFINED	01	0
DATANG INTL PWR GENERATI	COM	23808Q207	2	284	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	39951	461261	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	492	5684	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	96190	1110997	SH	DEFINED	01	1

Page 43

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
DAVITA INC	COM	23918K108	116	1340	SH	DEFINED	01	1
DAWSON GEOPHYSICAL CO	COM	239359102	35	1037	SH	DEFINED	01	0
DAWSON GEOPHYSICAL CO	COM	239359102	35	1030	SH	DEFINED	01	1
DEALERTRACK HOLDINGS INC	COM	242309102	5958	259616	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	52778	4301283	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	88	7155	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	38	3087	SH	DEFINED	01	1

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

DEBENHAMS PLC-SPONSORED ADR	COM	242737203	2	350	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	55115	625313	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	355	4025	SH	DEFINED	01	1
DEER CONSUMER PRODS INC COM NE	COM	24379J200	1	100	SH	DEFINED	01	1
DEERE & CO	COM	244199105	225907	2739889	SH	DEFINED	01	0
DEERE & CO	COM	244199105	1725	20926	SH	DEFINED	01	0
DEERE & CO	COM	244199105	49	600	SH	DEFINED	01	1
DEERE & CO	COM	244199105	3603	43700	SH	DEFINED	01	1
DELAWARE ENHANCED GLOBAL DIV	COM	246060107	20	1500	SH	DEFINED	01	1
DELAWARE INVTS MINN MUN INCOME	COM	24610V103	9	735	SH	DEFINED	01	1
DELCATH SYSTEMS INC	COM	24661P104	13	2540	SH	DEFINED	01	0
DELCATH SYSTEMS INC	COM	24661P104	10	2000	SH	DEFINED	01	1
DELEK US HOLDINGS INC	COM	246647101	17	1125	SH	DEFINED	01	0
DELL INC	COM	24702R101	65089	3904480	SH	DEFINED	01	0
DELL INC	COM	24702R101	4540	272332	SH	DEFINED	01	0
DELL INC	COM	24702R101	1067	63992	SH	DEFINED	01	0
DELL INC	COM	24702R101	19447	1166690	SH	DEFINED	01	1
DELL INC	COM	24702R101	931	55876	SH	DEFINED	01	1
DELPHI CORP-W/I	COM	247126303	298	13	SH	DEFINED	01	0
DELPHI FINANCIAL GROUP-CL A	COM	247131105	37745	1292186	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	98099	10697488	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	636	69359	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	1183	129005	SH	DEFINED	01	1
DELTA AIR LINES INC	COM	247361702	31	3333	SH	DEFINED	01	1
DELTA APPAREL INC	COM	247368103	7	415	SH	DEFINED	01	0
DELTEK INC	COM	24784L105	20	2615	SH	DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	3055	56888	SH	DEFINED	01	0
DELTA PETROLEUM CORP	COM	247907207	7	12610	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	43739	2186997	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	367	18373	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	93	4663	SH	DEFINED	01	1
DELUXE CORP	COM	248019101	37428	1514662	SH	DEFINED	01	0
DELUXE CORP	COM	248019101	6	242	SH	DEFINED	01	1
DEMAND MEDIA	COM	24802N109	616	45465	SH	DEFINED	01	0
DEMANDTEC INC	COM	24802R506	19	2100	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	278553	7062710	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	294	7449	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	446	11304	SH	DEFINED	01	1
DENDREON CORPORATION	CONV BND	24823QAC1	8549	7770000	PRN	DEFINED	01	0
DENISON MINES CORPORATIO	COM	248356107	15	8005	SH	DEFINED	01	1
DENNY'S CORP	COM	24869P104	37	9505	SH	DEFINED	01	0
DENNY'S CORP	COM	24869P104	2	500	SH	DEFINED	01	1
DENSO CORP	COM	24872B100	54	2927	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	5843	153420	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	209	5498	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	457	12007	SH	DEFINED	01	1
DEPOMED INC	COM	249908104	439	53735	SH	DEFINED	01	0

Page 44

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
DEPOMED INC	COM	249908104	3	400	SH	DEFINED	01	1
DESARROLLADORA HOMEX-ADR	COM	25030W100	12	470	SH	DEFINED	01	0

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

DESARROLLADORA HOMEX-ADR	COM	25030W100	8	326	SH	DEFINED	01	1
DESTINATION MATERNITY CORP	COM	25065D100	362	18070	SH	DEFINED	01	0
DEUTSCHE BOERSE AG-UNSPN ADR	COM	251542106	59	7736	SH	DEFINED	01	0
DEUTSCHE BK AG LONDON BRH	COM	25154H533	9	450	SH	DEFINED	01	1
DEUTSCHE BANK AG LONDON PWR	COM	25154H731	11	750	SH	DEFINED	01	1
DEUTSCHE BANK AG LONDON POW	COM	25154H749	15	320	SH	DEFINED	01	1
DB MAND EXCH NOTES 3.5% ENB	PRF	25154W670	10257	160000	SH	DEFINED	01	0
LUFTHANSA-SPONS ADR	COM	251561304	13	589	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	24746	1584585	SH	DEFINED	01	0
DEUTSCHE POST AG	COM	25157Y202	43	2234	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	16101	1141922	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	426580	5412728	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	4384	55629	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	1576	20003	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	16452	208793	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	805	10219	SH	DEFINED	01	1
DEVRY INC	COM	251893103	14865	251406	SH	DEFINED	01	0
DEVRY INC	COM	251893103	140	2367	SH	DEFINED	01	0
DEVRY INC	COM	251893103	33	552	SH	DEFINED	01	1
DEXCOM INC	COM	252131107	9649	665890	SH	DEFINED	01	0
DEXCOM INC	COM	252131107	47	3253	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	166681	2035933	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	1912	23348	SH	DEFINED	01	1
DIALOGIC INC	COM	25250T100	4	910	SH	DEFINED	01	0
DIAMOND FOODS INC	COM	252603105	49719	651290	SH	DEFINED	01	0
DIAMOND FOODS INC	COM	252603105	124	1635	SH	DEFINED	01	0
DIAMOND HILL INVESTMENT GRP	COM	25264R207	15	190	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	52500	745652	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	192	2733	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	250	3547	SH	DEFINED	01	1
DIAMONDROCK HOSPITALITY CO	COM	252784301	52297	4873866	SH	DEFINED	01	0
DICE HOLDINGS INC	COM	253017107	44	3211	SH	DEFINED	01	0
DICE HOLDINGS INC	COM	253017107	8254	610534	SH	DEFINED	01	1
DICE HOLDINGS INC	COM	253017107	6	434	SH	DEFINED	01	1
DICK'S SPORTING GOODS INC	COM	253393102	68406	1779098	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	221	5735	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	62	1617	SH	DEFINED	01	1
DIEBOLD INC	COM	253651103	57414	1851488	SH	DEFINED	01	0
DIEBOLD INC	COM	253651103	43	1378	SH	DEFINED	01	1
DIGI INTERNATIONAL INC	COM	253798102	1642	126431	SH	DEFINED	01	0
DIGIMARC CORP	COM	25381B101	27	760	SH	DEFINED	01	0
DIGIMARC CORP	COM	25381B101	20	571	SH	DEFINED	01	1
DIGITAL POWER CORP	COM	253862106	0	100	SH	DEFINED	01	1
DIGITAL REALTY TRUST INC	COM	253868103	64831	1049369	SH	DEFINED	01	0
DIGITAL RIVER INC	COM	25388B104	40883	1271215	SH	DEFINED	01	0
DIGITAL RIVER INC	COM	25388B104	0	5	SH	DEFINED	01	1
DIGITAL RIVER INC	CONV BND	25388BAB0	1907	1900000	PRN	DEFINED	01	0
DIGITAL RIVER INC	CONV BND	25388BAC8	4839	4880000	PRN	DEFINED	01	0
DIGITAL REALTY TRUST LP	CONV BND	25389JAC0	5946	3920000	PRN	DEFINED	01	0
DIGITALGLOBE INC	COM	25389M877	53	2075	SH	DEFINED	01	0
DIME COMMUNITY BANCSHARES	COM	253922108	12341	848653	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	45496	872541	SH	DEFINED	01	0

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
DIME BANCORP WT 11/22/2005 W	WT	25429Q110	1	1880	SH		DEFINED	01 0
DINEEQUITY INC	COM	254423106	4289	82063	SH		DEFINED	01 0
DINEEQUITY INC	COM	254423106	12	233	SH		DEFINED	01 1
DIODES INC	COM	254543101	4878	186903	SH		DEFINED	01 0
DIODES INC	COM	254543101	4	160	SH		DEFINED	01 1
DIREXION SHS ETF TR DAILY SMAL	COM	25459W110	3	75	SH		DEFINED	01 1
DIREXION DAILY EMERGING M	COM	25459W300	686	18098	SH		DEFINED	01 1
DIREXION SHS ETF TR DAILY FINL	COM	25459W516	15	570	SH		DEFINED	01 1
DIREXION SHS ETF TR DAILY 20+	COM	25459W532	10	250	SH		DEFINED	01 1
DIREXION DAILY MID CAP BULL 3	COM	25459W730	302	5533	SH		DEFINED	01 1
DIREXION DAILY DEVELOPED	COM	25459W789	831	11417	SH		DEFINED	01 1
DIREXION DAILY SML CAP BULL 3	COM	25459W847	317	3883	SH		DEFINED	01 1
DIREXION DAILY LARGE CAP BULL 3	COM	25459W862	753	9129	SH		DEFINED	01 1
DISCOVERY LABORATORI	COM	254668403	0	26	SH		DEFINED	01 1
WALT DISNEY CO/THE	COM	254687106	354411	9078119	SH		DEFINED	01 0
WALT DISNEY CO/THE	COM	254687106	6357	162832	SH		DEFINED	01 0
WALT DISNEY CO/THE	COM	254687106	2878	73714	SH		DEFINED	01 0
WALT DISNEY CO/THE	COM	254687106	24769	634650	SH		DEFINED	01 1
WALT DISNEY CO/THE	COM	254687106	2347	60109	SH		DEFINED	01 1
DISCOVER FINANCIAL SERVICES	COM	254709108	260441	9736084	SH		DEFINED	01 0
DISCOVER FINANCIAL SERVICES	COM	254709108	569	21256	SH		DEFINED	01 0
DISCOVER FINANCIAL SERVICES	COM	254709108	58737	2196571	SH		DEFINED	01 1
DISCOVER FINANCIAL SERVICES	COM	254709108	164	6144	SH		DEFINED	01 1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	23692	578425	SH		DEFINED	01 0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	446	10885	SH		DEFINED	01 0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	675	16477	SH		DEFINED	01 1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	364	9941	SH		DEFINED	01 0
DISCOVERY COMMUNICATIONS-C	COM	25470F302	24271	664190	SH		DEFINED	01 1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	115	3157	SH		DEFINED	01 1
EHOSTAR COMMUNICATIONS - A	COM	25470M109	155329	5064559	SH		DEFINED	01 0
EHOSTAR COMMUNICATIONS - A	COM	25470M109	113	3678	SH		DEFINED	01 1
DIRECTV-CLASS A	COM	25490A101	188667	3712435	SH		DEFINED	01 0
DIRECTV-CLASS A	COM	25490A101	1522	29940	SH		DEFINED	01 0
DIRECTV-CLASS A	COM	25490A101	70013	1377629	SH		DEFINED	01 1
DIRECTV-CLASS A	COM	25490A101	579	11392	SH		DEFINED	01 1
DIVIDEND & INCOME FDINC	COM	25538A105	13	3000	SH		DEFINED	01 1
DB X-TRACKERS CSI300	COM	255399990	1536	1494000	SH		DEFINED	01 0
DIXONS RETAIL PLC-SP ADR	COM	255876104	1	871	SH		DEFINED	01 0
DOCTOR REDDY'S LAB-ADR	COM	256135203	26	774	SH		DEFINED	01 0
DOCTOR REDDY'S LAB-ADR	COM	256135203	34	1004	SH		DEFINED	01 1
DOCUMENT SEC SYS INC	COM	25614T101	0	50	SH		DEFINED	01 1
DOLAN MEDIA COMPANY	COM	25659P402	2754	325261	SH		DEFINED	01 0
DOLBY LABORATORIES INC-CL A	COM	25659T107	3276	77165	SH		DEFINED	01 0
DOLBY LABORATORIES INC-CL A	COM	25659T107	59	1393	SH		DEFINED	01 0
DOLBY LABORATORIES INC-CL A	COM	25659T107	5874	122900	SH		DEFINED	01 1
DOLBY LABORATORIES INC-CL A	COM	25659T107	32	762	SH		DEFINED	01 1
DOLE FOOD CO INC	COM	256603101	14787	1093790	SH		DEFINED	01 0
DOLE FOOD CO INC	COM	256603101	114	8415	SH		DEFINED	01 1
DOLLAR FINANCIAL CORP	COM	256664103	20259	935724	SH		DEFINED	01 0
DOLLAR FINANCIAL CORP	COM	256664103	16	750	SH		DEFINED	01 1
DOLLAR FINANCIAL CORP	CONV BND	256664AC7	8203	6427000	PRN		DEFINED	01 0
DOLLAR GENERAL CORP	COM	256677105	930	27430	SH		DEFINED	01 0
DOLLAR GENERAL CORP	COM	256677105	53	1550	SH		DEFINED	01 1
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	17554	238049	SH		DEFINED	01 0

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

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT		
DOLLAR TREE STORES INC	COM	256746108	67093	1007106	SH		DEFINED	01	0
DOLLAR TREE STORES INC	COM	256746108	114	1710	SH		DEFINED	01	1
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	20	1976	SH		DEFINED	01	1
DOMINION RESOURCES INC/VA	COM	25746U109	95759	1983854	SH		DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	1566	32424	SH		DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	1598	33101	SH		DEFINED	01	1
DOMINO'S PIZZA INC	COM	25754A201	28169	1116015	SH		DEFINED	01	0
DOMINO'S PIZZA INC	COM	25754A201	1	50	SH		DEFINED	01	1
DOMTAR CORP	COM	257559203	56670	598272	SH		DEFINED	01	0
DONALDSON CO INC	COM	257651109	23164	381755	SH		DEFINED	01	0
DONALDSON CO INC	COM	257651109	4258	104300	SH		DEFINED	01	1
DONALDSON CO INC	COM	257651109	13	216	SH		DEFINED	01	1
DONEGAL GROUP INC-CL A	COM	257701201	33	2579	SH		DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	142699	7276805	SH		DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	144	7334	SH		DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	246	12558	SH		DEFINED	01	1
DORAL FINANCIAL CORP	COM	25811P886	52	26295	SH		DEFINED	01	0
DORAL FINANCIAL CORP	COM	25811P886	0	126	SH		DEFINED	01	1
DORCHESTER MINERALS LP COM UNI	COM	25820R105	39	1455	SH		DEFINED	01	1
DORMAN PRODUCTS INC	COM	258278100	8852	223641	SH		DEFINED	01	0
DORMAN PRODUCTS INC	COM	258278100	4	96	SH		DEFINED	01	1
DOT HILL SYSTEMS CORP	COM	25848T109	9	3325	SH		DEFINED	01	0
DOUBLE EAGLE PETROLEUM	COM	258570209	9	1000	SH		DEFINED	01	1
DOUGLAS EMMETT INC	COM	25960P109	3903	196233	SH		DEFINED	01	0
DOUGLAS DYNAMICS INC	COM	25960R105	8438	534407	SH		DEFINED	01	0
DOVER CORP	COM	260003108	116407	1716906	SH		DEFINED	01	0
DOVER CORP	COM	260003108	494	7285	SH		DEFINED	01	0
DOVER CORP	COM	260003108	347	5112	SH		DEFINED	01	1
DOVER SADDLERY INC	COM	260412101	0	100	SH		DEFINED	01	1
DOW 30SM ENHANCED PREM & INC	COM	260537105	95	8302	SH		DEFINED	01	1
DOW CHEMICAL	COM	260543103	518245	14395768	SH		DEFINED	01	0
DOW CHEMICAL	COM	260543103	2416	67131	SH		DEFINED	01	0
DOW CHEMICAL	COM	260543103	635	17646	SH		DEFINED	01	1
DOW 30 PREMIUM & DIVIDEND	COM	260582101	31	2150	SH		DEFINED	01	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4440	105916	SH		DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	362	8634	SH		DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	41	977	SH		DEFINED	01	1
DRAGONWAVE INC	COM	26144M103	619	102359	SH		DEFINED	01	0
DRAGONWAVE INC	COM	26144M103	22	3587	SH		DEFINED	01	0
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	1	160	SH		DEFINED	01	0
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	1	110	SH		DEFINED	01	1
DREAMWORKS ANIMATION SKG-A	COM	26153C103	3697	183999	SH		DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	37	1850	SH		DEFINED	01	1
DRESSER-RAND GROUP INC	COM	261608103	42406	788940	SH		DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	5284	98295	SH		DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	134692	2504476	SH		DEFINED	01	1
DRESSER-RAND GROUP INC	COM	261608103	39	720	SH		DEFINED	01	1
DREW INDUSTRIES INC	COM	26168L205	5502	222563	SH		DEFINED	01	0
DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	10	2000	SH		DEFINED	01	1
DREYFUS MUN INCOME INC	COM	26201R102	8	913	SH		DEFINED	01	1
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	3	370	SH		DEFINED	01	1
DRIL-QUIP INC	COM	262037104	22084	325582	SH		DEFINED	01	0
DRIL-QUIP INC	COM	262037104	24	350	SH		DEFINED	01	1
DRYSHIPS INC	CONV BND	262498AB4	5976	6640000	PRN		DEFINED	01	0

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

Page 47

			FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT O	
DU PONT (E.I.) DE NEMOURS	COM	263534109	404357	7481134	SH		DEFINED 01 0	
DU PONT (E.I.) DE NEMOURS	COM	263534109	2783	51476	SH		DEFINED 01 0	
DU PONT (E.I.) DE NEMOURS	COM	263534109	3072	56837	SH		DEFINED 01 1	
DUCOMMUN INC	COM	264147109	29	1375	SH		DEFINED 01 0	
DUFF & PHELPS UTIL &CORP BD TR	COM	26432K108	75	6629	SH		DEFINED 01 1	
DUFF & PHELPS CORP-CLASS A	COM	26433B107	716	55865	SH		DEFINED 01 0	
DUFF & PHELPS CORP-CLASS A	COM	26433B107	25	1946	SH		DEFINED 01 0	
DUFF & PHELPS CORP-CLASS A	COM	26433B107	1	46	SH		DEFINED 01 1	
DUKE REALTY CORP	COM	264411505	9688	691533	SH		DEFINED 01 0	
DUKE ENERGY CORP	COM	26441C105	28438	1510313	SH		DEFINED 01 0	
DUKE ENERGY CORP	COM	26441C105	978	51921	SH		DEFINED 01 0	
DUKE ENERGY CORP	COM	26441C105	3426	181949	SH		DEFINED 01 1	
DUN & BRADSTREET CORP	COM	26483E100	68168	902429	SH		DEFINED 01 0	
DUN & BRADSTREET CORP	COM	26483E100	147	1941	SH		DEFINED 01 0	
DUN & BRADSTREET CORP	COM	26483E100	4	55	SH		DEFINED 01 1	
DUNCAN ENERGY PARTNERS L	COM	265026104	71	1632	SH		DEFINED 01 1	
DUOYUAN GLOBAL WATER INC-ADR	COM	266043108	0	10	SH		DEFINED 01 0	
DUOYUAN GLOBAL WATER INC-ADR	COM	266043108	5	2050	SH		DEFINED 01 1	
DUOYUAN PRGTG INC COM	COM	26605B109	0	200	SH		DEFINED 01 1	
DUPONT FABROS TECHNOLOGY	COM	26613Q106	34735	1378396	SH		DEFINED 01 0	
DURECT CORPORATION	COM	266605104	13	6050	SH		DEFINED 01 0	
DURECT CORPORATION	COM	266605104	0	4	SH		DEFINED 01 1	
DUSA PHARMACEUTICALS INC	COM	266898105	9	1440	SH		DEFINED 01 0	
DYAX CORP	COM	26746E103	12	5810	SH		DEFINED 01 0	
DYCOM INDUSTRIES INC	COM	267475101	17954	1098797	SH		DEFINED 01 0	
DYCOM INDUSTRIES INC	COM	267475101	166	10138	SH		DEFINED 01 1	
DYNAMIC MATERIALS CORP	COM	267888105	19	825	SH		DEFINED 01 0	
DYNAMICS RESEARCH CORP	COM	268057106	8	605	SH		DEFINED 01 0	
DYNAVAX TECHNOLOGIES CORP	COM	268158102	22	7990	SH		DEFINED 01 0	
DYNAVOX INC-CLASS A	COM	26817F104	4	555	SH		DEFINED 01 0	
DYNEGY INC	COM	26817G300	38	6061	SH		DEFINED 01 0	
DYNEGY INC	COM	26817G300	2	332	SH		DEFINED 01 1	
DYNEX CAPITAL INC	COM	26817Q506	72	7415	SH		DEFINED 01 0	
ECA MARCELLUS TRUST I COM UNIT	COM	26827L109	40	1500	SH		DEFINED 01 1	
EDAP TMS SA	COM	268311107	0	21	SH		DEFINED 01 0	
E-COMMERCE CHINA DANGDANG	COM	26833A105	5	445	SH		DEFINED 01 0	
E-COMMERCE CHINA DANGDANG	COM	26833A105	50	4350	SH		DEFINED 01 1	
ENERGIAS DE PORTUGAL-SP ADR	COM	268353109	45	1260	SH		DEFINED 01 0	
EGA EMERGING GLOBAL SHS TR EME	COM	268461779	2	100	SH		DEFINED 01 1	
EGA EMERGING GLOBAL SHS TR EME	COM	268461811	43	2200	SH		DEFINED 01 1	
EGA EMERGING GLOBAL SHS TR EME	COM	268461829	51	1962	SH		DEFINED 01 1	
EGA EMERGING GLOBAL SHS TR EME	COM	268461837	7	300	SH		DEFINED 01 1	
EGA EMERGING GLOBAL SHS TR EME	COM	268461845	23	1242	SH		DEFINED 01 1	
E-HOUSE CHINA HOLDINGS-ADS	COM	26852W103	0	50	SH		DEFINED 01 0	
EMC CORP/MASS	COM	268648102	799637	29024833	SH		DEFINED 01 0	
EMC CORP/MASS	COM	268648102	2210	80208	SH		DEFINED 01 0	
EMC CORP/MASS	COM	268648102	2624	95404	SH		DEFINED 01 1	
EMC CORP/MASS	COM	268648102	2786	101137	SH		DEFINED 01 1	
EMC CORP	CONV BND	268648AK8	23375	13639850	PRN		DEFINED 01 0	

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

EMC CORP	CONV BND	268648AM4	35770	20411000	PRN	DEFINED	01	0
EMC INS GROUP INC	COM	268664109	8429	441293	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	9176	278332	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	2	65	SH	DEFINED	01	1
ENI SPA-SPONSORED ADR	COM	26874R108	278	5849	SH	DEFINED	01	0

Page 48

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
ENI SPA-SPONSORED ADR	COM	26874R108	60	1264	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	466032	4457494	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	1097	10488	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	25520	252800	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	231	2207	SH	DEFINED	01	1
E.ON AG -SPONSORED ADR	COM	268780103	107	3785	SH	DEFINED	01	0
EPIQ SYSTEMS INC	COM	26882D109	13234	930648	SH	DEFINED	01	0
ESB FINANCIAL CORP	COM	26884F102	11	855	SH	DEFINED	01	0
EQUITABLE RESOURCES INC	COM	26884L109	14547	276986	SH	DEFINED	01	0
EQUITABLE RESOURCES INC	COM	26884L109	307	5846	SH	DEFINED	01	0
EQUITABLE RESOURCES INC	COM	26884L109	483	9187	SH	DEFINED	01	1
EAGLE BANCORP INC	COM	268948106	19	1455	SH	DEFINED	01	0
ETFS PLATINUM TR SH BEN INT	COM	26922V101	80	470	SH	DEFINED	01	1
ETFS PRECIOUS METALS BASKET TR	COM	26922W109	400	4247	SH	DEFINED	01	1
ETFS SILVER TR SILVER SHS	COM	26922X107	636	18420	SH	DEFINED	01	1
ETFS GOLD TR SHS	COM	26922Y105	389	2613	SH	DEFINED	01	1
ETFS PALLADIUM TR SH BEN INT	COM	26923A106	11	147	SH	DEFINED	01	1
ETFS WHITE METALS BASKET TR ETF	COM	26923B104	3	49	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP	COM	269246401	9339	676794	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	303	21936	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	11	780	SH	DEFINED	01	1
EV ENERGY PARTNERS LP COM UNI	COM	26926V107	380	7120	SH	DEFINED	01	1
EXCO RESOURCES INC	COM	269279402	12686	718689	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	6242	223970	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	45	1622	SH	DEFINED	01	1
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	22	2000	SH	DEFINED	01	1
EAGLE TELEPHONICS INC	COM	270005101	0	3000	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	6549	851240	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	37	4786	SH	DEFINED	01	1
EAST JAPAN RY CO	COM	273202101	110	11559	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	24964	1235229	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	26	1307	SH	DEFINED	01	1
EASTERN AMERN NAT GAS TR	COM	276217106	34	1500	SH	DEFINED	01	1
EASTGROUP PROPERTIES INC	COM	277276101	14645	344496	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	264118	2587582	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	285	2792	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	155	1518	SH	DEFINED	01	1
EASTMAN KODAK CO	COM	277461109	2576	719444	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	146	40742	SH	DEFINED	01	1
EATON CORP	COM	278058102	684815	13310333	SH	DEFINED	01	0
EATON CORP	COM	278058102	1121	21790	SH	DEFINED	01	0
EATON CORP	COM	278058102	691	13432	SH	DEFINED	01	1
EATON VANCE CORP	COM	278265103	65834	2177782	SH	DEFINED	01	0
EATON VANCE CORP	COM	278265103	197	6515	SH	DEFINED	01	1

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

EATON VANCE	MASS MUNINCOME TR	COM	27826E104	119	8800	SH	DEFINED	01	1
EATON VANCE	CAL MUNIINCOME	COM	27826F101	4	350	SH	DEFINED	01	1
EATON VANCE	OH MUNI INC	COM	27826G109	62	4858	SH	DEFINED	01	1
EATON VANCE	SR INCOME TR	COM	27826S103	86	12000	SH	DEFINED	01	1
EATON VANCE	MUN INCOME TR	COM	27826U108	32	2650	SH	DEFINED	01	1
EATON VANCE	ENHANCEDEQUITY INC	COM	278274105	66	5511	SH	DEFINED	01	1
EATON VANCE	ENHANCED E	COM	278277108	185	15654	SH	DEFINED	01	1
EATON VANCE	FLOATING RATE INCO	COM	278279104	46	2844	SH	DEFINED	01	1
EATON VANCE	MUNICIPAL	COM	27827K109	124	9929	SH	DEFINED	01	1
EATON VANCE	MUNICIPAL	COM	27827X101	719	58492	SH	DEFINED	01	1

Page 49

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT		
EATON VANCE TAX	ADVANTAGE COM	27828G107	846	48897	SH	DEFINED	01	1	
EATON VANCE LTD	DURATION I COM	27828H105	252	15317	SH	DEFINED	01	1	
EATON VANCE TAX	MANAGED DI COM	27828N102	467	42722	SH	DEFINED	01	1	
EATON VANCE SR	FLOATING R COM	27828Q105	487	30368	SH	DEFINED	01	1	
EATON VANCE TAX	ADVANTAGED COM	27828S101	70	4590	SH	DEFINED	01	1	
EATON VANCE TAX	ADVANTAGED COM	27828U106	12	576	SH	DEFINED	01	1	
EATON VANCE SHORT	DURATION D COM	27828V104	233	13403	SH	DEFINED	01	1	
EATON VANCE PA	MUNICIPAL COM	27828W102	51	4000	SH	DEFINED	01	1	
EATON VANCE TAX	MANAGED BU COM	27828X100	92	6660	SH	DEFINED	01	1	
EATON VANCE TAX	MANAGED BU COM	27828Y108	279	21893	SH	DEFINED	01	1	
EATON VANCE TAX	MANAGED GL COM	27829C105	435	35857	SH	DEFINED	01	1	
EATON VANCE TAX	MANAGED GL COM	27829F108	668	63762	SH	DEFINED	01	1	
EATON VANCE RISK	MANAGED DI COM	27829G106	5105	404482	SH	DEFINED	01	1	
EATON VANCE NATL MUNOPPORTUNIT	COM	27829L105	39	2000	SH	DEFINED	01	1	
EATON VANCE TAX	ADVANTAGED COM	27829M103	9	512	SH	DEFINED	01	1	
EBAY INC	COM	278642103	103177	3197339	SH	DEFINED	01	0	
EBAY INC	COM	278642103	1437	44539	SH	DEFINED	01	0	
EBAY INC	COM	278642103	639	19803	SH	DEFINED	01	1	
EBIX INC	COM	278715206	6041	317083	SH	DEFINED	01	0	
EBIX INC	COM	278715206	1	57	SH	DEFINED	01	1	
ECHELON CORP	COM	27874N105	19	2155	SH	DEFINED	01	0	
ECHELON CORP	COM	27874N105	159	17440	SH	DEFINED	01	1	
ECHO GLOBAL LOGISTICS INC	COM	27875T101	12	665	SH	DEFINED	01	0	
EHOSTAR CORP-A	COM	278768106	75	2055	SH	DEFINED	01	0	
EHOSTAR CORP-A	COM	278768106	0	5	SH	DEFINED	01	1	
ECOLAB INC	COM	278865100	52495	931092	SH	DEFINED	01	0	
ECOLAB INC	COM	278865100	821	14556	SH	DEFINED	01	0	
ECOLAB INC	COM	278865100	29175	542598	SH	DEFINED	01	1	
ECOLAB INC	COM	278865100	824	14620	SH	DEFINED	01	1	
ECOPETROL S A	COM	279158109	62	1411	SH	DEFINED	01	0	
ECOPETROL S A	COM	279158109	8	181	SH	DEFINED	01	1	
ECOTALITY INC COM NEW	COM	27922Y202	6	2112	SH	DEFINED	01	1	
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	9	1193	SH	DEFINED	01	0	
EDISON INTERNATIONAL	COM	281020107	46514	1200354	SH	DEFINED	01	0	
EDISON INTERNATIONAL	COM	281020107	493	12726	SH	DEFINED	01	0	
EDISON INTERNATIONAL	COM	281020107	656	16934	SH	DEFINED	01	1	
EDUCATION MEDIA INC-UNIT	COM	28140C113	129	29515	SH	DEFINED	01	0	
EDUCATION REALTY TRUST INC	COM	28140H104	1395	162775	SH	DEFINED	01	0	
EDUCATION MANAGEMENT CORP	COM	28140M103	724	30281	SH	DEFINED	01	0	

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

EDUCATIONAL DEV CORP DEL	COM	281479105	2	300	SH	DEFINED	01	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	62299	714605	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	563	6456	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2686	30807	SH	DEFINED	01	1
EHEALTH INC	COM	28238P109	17466	1307368	SH	DEFINED	01	0
EISAI CO LTD-SPONSORED ADR	COM	282579309	92	2363	SH	DEFINED	01	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	5	375	SH	DEFINED	01	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	3	200	SH	DEFINED	01	1
8X8 INC	COM	282914100	18	3655	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	166485	8241744	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	760	37596	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	151	7487	SH	DEFINED	01	1
EL PASO ELECTRIC CO	COM	283677854	13444	416206	SH	DEFINED	01	0
EL PASO PIPELINE PARTNERS L	COM	283702108	46	1315	SH	DEFINED	01	1
ELAN CORP PLC -SPONS ADR	COM	284131208	748	65699	SH	DEFINED	01	0

Page 50

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O MA
ELAN CORP PLC -SPONS ADR	COM	284131208	95	8395	SH	DEFINED	01	1
ELDORADO GOLD CORP COM NPV IS	COM	284902103	81	5513	SH	DEFINED	01	1
ELECTRICITE DE FRANCE	COM	285039103	49	6237	SH	DEFINED	01	0
ELECTRO RENT CORP	COM	285218103	3438	200813	SH	DEFINED	01	0
ELECTRO SCIENTIFIC INDS INC	COM	285229100	11417	591523	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	77408	3280022	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	306	12959	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	20	836	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	134274	7797585	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	349	27934	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	5	301	SH	DEFINED	01	1
ELIZABETH ARDEN INC	COM	28660G106	22144	762820	SH	DEFINED	01	0
ELLIE MAE INC	COM	28849P100	3	495	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	COM	288853104	1607	63616	SH	DEFINED	01	0
ELLSWORTH FD	COM	289074106	0	25	SH	DEFINED	01	1
ELONG INC-SPONSORED ADR	COM	290138205	0	10	SH	DEFINED	01	0
ELSTER GROUP SE	COM	290348101	28114	1716365	SH	DEFINED	01	0
ELSTER GROUP SE	COM	290348101	27	1818	SH	DEFINED	01	1
EMAGIN CORPORATION	COM	29076N206	6	1020	SH	DEFINED	01	0
EMAGIN CORPORATION	COM	29076N206	0	80	SH	DEFINED	01	1
EMBOTELLADORA ANDINA-ADR A	COM	29081P204	1	30	SH	DEFINED	01	0
EMBOTELLADORA ANDINA-ADR B	COM	29081P303	11	380	SH	DEFINED	01	0
EMBRAER SA	COM	29082A107	13318	432667	SH	DEFINED	01	0
EMBRAER SA	COM	29082A107	33	1081	SH	DEFINED	01	1
EMCORE CORP	COM	290846104	15	5410	SH	DEFINED	01	0
EMCORE CORP	COM	290846104	1	450	SH	DEFINED	01	1
EMCOR GROUP INC	COM	29084Q100	51434	1754841	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	3	100	SH	DEFINED	01	1
EMDEON INC	COM	29084T104	111	8491	SH	DEFINED	01	0
EMDEON INC	COM	29084T104	45	3415	SH	DEFINED	01	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2585	114621	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	48	2300	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	40	1900	SH	DEFINED	01	1
EMERSON ELECTRIC CO	COM	291011104	175588	3121622	SH	DEFINED	01	0

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

EMERSON ELECTRIC CO	COM	291011104	1648	29290	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	7420	130700	SH	DEFINED	01	1
EMERSON ELECTRIC CO	COM	291011104	1816	32284	SH	DEFINED	01	1
EMERSON RADIO CORP	COM	291087203	16	7916	SH	DEFINED	01	1
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	103	5340	SH	DEFINED	01	0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	34	1783	SH	DEFINED	01	1
EMPIRE RESORTS INC	COM	292052107	4	4140	SH	DEFINED	01	0
EMPIRE RESORTS INC	COM	292052107	21	21801	SH	DEFINED	01	1
EMPLOYERS HOLDINGS INC	COM	292218104	3214	191531	SH	DEFINED	01	0
EMPRESAS ICA S.A. -SPONS ADR	COM	292448206	5	500	SH	DEFINED	01	0
EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	42	740	SH	DEFINED	01	0
EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	1	23	SH	DEFINED	01	1
EMULEX CORP	COM	292475209	49	5694	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	10	1200	SH	DEFINED	01	1
ENAGAS S A	COM	29248L104	8	702	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	46387	1506514	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	296	9627	SH	DEFINED	01	1
ENBRIDGE INC	COM	29250N105	98819	3044353	SH	DEFINED	01	0
ENBRIDGE INC	COM	29250N105	261	8050	SH	DEFINED	01	1
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	1087	36162	SH	DEFINED	01	1

Page 51

		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	
ENBRIDGE ENERGY MGMTLLC SHS UT	COM	29250X103	129	4178	SH		DEFINED	01	
ENCORE CAPITAL GROUP INC	COM	292554102	49	1615	SH		DEFINED	01	
ENCORE BANCSHARES INC	COM	29255V201	11	895	SH		DEFINED	01	
ENCORE WIRE CORP	COM	292562105	2299	94915	SH		DEFINED	01	
ENCORE WIRE CORP	COM	292562105	4	153	SH		DEFINED	01	
ENCORE ENERGY PARTNERS L	COM	29257A106	30	1400	SH		DEFINED	01	
ENDEAVOUR SILVER CORP COM N	COM	29258Y103	411	48919	SH		DEFINED	01	
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	2156	143074	SH		DEFINED	01	
ENDO PHARMACEUT HLDGS INC	COM	29264F205	47542	1183523	SH		DEFINED	01	
ENDO PHARMACEUT HLDGS INC	COM	29264F205	117	2920	SH		DEFINED	01	
ENERGY CONVERSION DEVICES	COM	292659109	2	1490	SH		DEFINED	01	
ENERGY CONVERSION DEVICES	COM	292659109	7	5595	SH		DEFINED	01	
ENERGEN CORP	COM	29265N108	21200	375231	SH		DEFINED	01	
ENERGEN CORP	COM	29265N108	182	3219	SH		DEFINED	01	
ENEL SOCIETA PER AZIONI ADR	COM	29265W207	206	31507	SH		DEFINED	01	
ENERGIZER HOLDINGS INC	COM	29266R108	27080	374244	SH		DEFINED	01	
ENERGIZER HOLDINGS INC	COM	29266R108	121	1672	SH		DEFINED	01	
ENDOLOGIX INC	COM	29266S106	34	3580	SH		DEFINED	01	
ENER1 INC	COM	29267A203	8	7545	SH		DEFINED	01	
ENER1 INC	COM	29267A203	1	1000	SH		DEFINED	01	
ENERGY INCOME & GROWTH FD	COM	292697109	33	1129	SH		DEFINED	01	
ENDOCYTE INC	COM	29269A102	12	845	SH		DEFINED	01	
ENERGY RECOVERY INC	COM	29270J100	15	4415	SH		DEFINED	01	
ENERGY RECOVERY INC	COM	29270J100	11	3400	SH		DEFINED	01	
ENERGY PARTNERS LTD	COM	29270U303	4064	274405	SH		DEFINED	01	
ENERGY PARTNERS LTD	COM	29270U303	0	6	SH		DEFINED	01	
ENERGY TRANSFER PARTNERS L	COM	29273R109	2242	45870	SH		DEFINED	01	
ENERGY TRANSFER EQUITY L P	COM	29273V100	89	1976	SH		DEFINED	01	
ENERSIS S.A. -SPONS ADR	COM	29274F104	31	1325	SH		DEFINED	01	

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

ENERSIS S.A. -SPONS ADR	COM	29274F104	8107	426800	SH	DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	9	376	SH	DEFINED	01	1
ENERGY XXI BERMUDA LTD	CONV PRF	29274U309	3171	8580	SH	DEFINED	01	0
ENERGYSOLUTIONS INC	COM	292756202	36	7240	SH	DEFINED	01	0
ENERSYS	COM	29275Y102	40241	1169127	SH	DEFINED	01	0
ENERSYS	COM	29275Y102	14	420	SH	DEFINED	01	1
ENERNOC INC	COM	292764107	28	1764	SH	DEFINED	01	0
ENERNOC INC	COM	292764107	31	2000	SH	DEFINED	01	1
ENERPLUS CORPORATION	COM NPV IS	292766102	771	24414	SH	DEFINED	01	1
ENNIS INC	COM	293389102	9623	553025	SH	DEFINED	01	0
ENNIS INC	COM	293389102	13	729	SH	DEFINED	01	1
ENPRO INDUSTRIES INC	COM	29355X107	20985	436533	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	10	206	SH	DEFINED	01	1
ENSIGN GROUP INC/THE	COM	29358P101	5981	196815	SH	DEFINED	01	0
ENSIGN GROUP INC/THE	COM	29358P101	18	600	SH	DEFINED	01	1
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	86648	1625659	SH	DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	145					