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AMERIPRISE FINANCIAL INC
Form 13F-HR
May 12, 2009

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2009

Check here if Amendment []; Amendment Number: _____

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Ameriprise Financial, Inc.
Address: 430 Ameriprise Financial Center
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Jeffrey Fox
Title: V.P. Investment Accounting
Phone: 612-671-6741

Signature, Place, and Date of Signing:

/s/ Jeffrey Fox	Minneapolis, MN	April 03, 2009
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT.
- [] 13F NOTICE.
- [X] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10
Form 13F Information Table Entry Total: 7412

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AMR CORP	COM	001765106	177	55477	SH	DEFINED	01 15
AT&T INC	COM	00206R102	248430	9858244	SH	DEFINED	01 02
AT&T INC	COM	00206R102	12197	484003	SH	DEFINED	01 03
AT&T INC	COM	00206R102	49725	1978704	SH	DEFINED	01 10
AT&T INC	COM	00206R102	11038	438034	SH	DEFINED	01 15
ATMI INC	COM	00207R101	858	55557	SH	DEFINED	01 02

ATS MEDICAL INC	COM	002083103	0	200	SH	DEFINED	01 15
A/S DAMPSKINSSELSKABET TORM SP	COM	00208W109	1	100	SH	DEFINED	01 15
ATC TECHNOLOGY CORP	COM	00211W104	1102	98314	SH	DEFINED	01 02
ATC TECHNOLOGY CORP	COM	00211W104	1	125	SH	DEFINED	01 15
AU OPTRONICS CORP	COM	002255107	3	300	SH	DEFINED	01 15
AVI BIOPHARMA INC	COM	002346104	3	5000	SH	DEFINED	01 15
AVX CORP	COM	002444107	308	33923	SH	DEFINED	01 02
AZZ INC	COM	002474104	336	12739	SH	DEFINED	01 02
AARON RENTS INC	COM	002535201	11782	441890	SH	DEFINED	01 02
AARON RENTS INC	COM	002535201	15	562	SH	DEFINED	01 15
AASTROM BIOSCIENCES INC	COM	00253U107	1	1800	SH	DEFINED	01 15
ABAXIS INC	COM	002567105	428	24825	SH	DEFINED	01 02
ABBOTT LABORATORIES	COM	002824100	109803	2301946	SH	DEFINED	01 02
ABBOTT LABORATORIES	COM	002824100	6172	129379	SH	DEFINED	01 03
ABBOTT LABORATORIES	COM	002824100	2065	43290	SH	DEFINED	01 15
ABERCROMBIE & FITCH CO-CL A	COM	002896207	13796	579592	SH	DEFINED	01 02
ABERCROMBIE & FITCH CO-CL A	COM	002896207	177	7445	SH	DEFINED	01 03
ABERCROMBIE & FITCH CO-CL A	COM	002896207	6	251	SH	DEFINED	01 15
ABERDEEN ASIA PACIFIC IN	COM	003009107	836	175250	SH	DEFINED	01 15
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	7	1000	SH	DEFINED	01 15
ABERDEEN GLOBAL INCOME FD	COM	003013109	7	800	SH	DEFINED	01 15
NOBLE CORP	COM	003334731	17997	747082	SH	DEFINED	01 10
ABIOMED INC	COM	003654100	24	4870	SH	DEFINED	01 15
ABRAXIS BIOSCIENCE INC NEW CO	COM	00383Y102	2	43	SH	DEFINED	01 15
ACADIA REALTY TRUST	COM	004239109	1734	163498	SH	DEFINED	01 02
ACCURAY INC DEL COM	COM	004397105	18	3500	SH	DEFINED	01 15
ACERGY S A SPONSORED	COM	00443E104	2	389	SH	DEFINED	01 15
ACETO CORP	COM	004446100	323	54115	SH	DEFINED	01 02
ACI WORLDWIDE INC	COM	004498101	402	21418	SH	DEFINED	01 02
ACI WORLDWIDE INC	COM	004498101	21	1100	SH	DEFINED	01 15
ACME PACKET INC	COM	004764106	167	27470	SH	DEFINED	01 02

ACME PACKET INC	COM	004764106	82	13525	SH	DEFINED	01 03
ACME PACKET INC	COM	004764106	2	400	SH	DEFINED	01 15
TRANSOCEAN LTD	COM	004826551	1070	18211	SH	DEFINED	01 10
ACORDA THERAPEUTICS INC	COM	00484M106	338	17063	SH	DEFINED	01 02
ACTEL CORP	COM	004934105	326	32180	SH	DEFINED	01 02
ACTIVISION BLIZZARD INC	COM	00507V109	69663	6660178	SH	DEFINED	01 02
ACTIVISION BLIZZARD INC	COM	00507V109	51	4898	SH	DEFINED	01 03
ACTIVISION BLIZZARD INC	COM	00507V109	1728	165195	SH	DEFINED	01 15
ACTUATE CORPORATION	COM	00508B102	27	8805	SH	DEFINED	01 02
ACTUATE CORPORATION	COM	00508B102	13	4250	SH	DEFINED	01 15
ACTUANT CORP-CL A	COM	00508X203	1369	132414	SH	DEFINED	01 02
ACTUANT CORP-CL A	COM	00508X203	36	3500	SH	DEFINED	01 03
ACTUANT CORP-CL A	COM	00508X203	0	17	SH	DEFINED	01 15

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ACUITY BRANDS INC	COM	00508Y102	1079	47881	SH	DEFINED	01	02
ACUITY BRANDS INC	COM	00508Y102	63	2805	SH	DEFINED	01	15
ACXIOM CORP	COM	005125109	2069	279676	SH	DEFINED	01	02
ACXIOM CORP	COM	005125109	38	5100	SH	DEFINED	01	03
ACXIOM CORP	COM	005125109	8	1050	SH	DEFINED	01	15
ADA ES INC COM	COM	005208103	3	1300	SH	DEFINED	01	15
ADAMS EXPRESS COMPANY	COM	006212104	36	4763	SH	DEFINED	01	15
ADAPTEC INC	COM	00651F108	1093	455233	SH	DEFINED	01	02
ADAPTEC INC	COM	00651F108	0	200	SH	DEFINED	01	15
ADELPHIA RECOVERY TRUST	COM	00685R102	0	254490	SH	DEFINED	01	02
ADMINISTAFF INC	COM	007094105	7817	369930	SH	DEFINED	01	02
ADMINISTAFF INC	COM	007094105	80	3800	SH	DEFINED	01	15
ADOBE SYSTEMS INC	COM	00724F101	39514	1847359	SH	DEFINED	01	02
ADOBE SYSTEMS INC	COM	00724F101	3647	170506	SH	DEFINED	01	02
ADOBE SYSTEMS INC	COM	00724F101	972	45442	SH	DEFINED	01	03
ADOBE SYSTEMS INC	COM	00724F101	14009	656431	SH	DEFINED	01	10
ADOBE SYSTEMS INC	COM	00724F101	297	13898	SH	DEFINED	01	15
ADOLOR CORPORATION	COM	00724X102	56	27627	SH	DEFINED	01	02
ADTRAN INC	COM	00738A106	4830	297950	SH	DEFINED	01	02
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	20	11858	SH	DEFINED	01	02
ADVANCE AUTO PARTS INC	COM	00751Y106	4666	113567	SH	DEFINED	01	02
ADVANCE AUTO PARTS INC	COM	00751Y106	13	328	SH	DEFINED	01	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	114	31597	SH	DEFINED	01	02
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	29	8000	SH	DEFINED	01	15
ADVANCED SEMICONDUCT	COM	00756M404	19	7576	SH	DEFINED	01	15
ADVOCAT INC	COM	007586100	1222	488728	SH	DEFINED	01	02
ADVANTAGE ENERGY INCOME FD	COM	00762L101	53	21628	SH	DEFINED	01	15
ADVISORY BOARD CO/THE	COM	00762W107	531	32000	SH	DEFINED	01	02
ADVENT CLAYMORE GLOBAL CON	COM	007639107	20	4100	SH	DEFINED	01	15
ADVENT CLAYMORE CONV SECS	COM	00764C109	73	7314	SH	DEFINED	01	15
ADVENTRX PHARMACEUT	COM	00764X103	0	100	SH	DEFINED	01	15
AECOM TECHNOLOGY CORP	COM	00766T100	2967	113763	SH	DEFINED	01	02
AECOM TECHNOLOGY CORP	COM	00766T100	246	9445	SH	DEFINED	01	15
ADVANSOURCE BIOMATERIA	COM	00767T109	0	1300	SH	DEFINED	01	15
AEROCENTURY CORP	COM	007737109	1	91	SH	DEFINED	01	15
AEROPOSTALE INC	COM	007865108	3430	129048	SH	DEFINED	01	02
AEROPOSTALE INC	COM	007865108	12	435	SH	DEFINED	01	15
ADVANCED MICRO DEVICES	COM	007903107	72	23690	SH	DEFINED	01	02
ADVANCED MICRO DEVICES	COM	007903107	130	42586	SH	DEFINED	01	03
ADVANCED MICRO DEVICES	COM	007903107	87	28611	SH	DEFINED	01	15
AEGON N V ISIN #US00	COM	007924103	59	15277	SH	DEFINED	01	15
ADVANTA CORP-CL B	COM	007942204	259	393944	SH	DEFINED	01	02
ADVANCED ENVIRONMTL RECYCLING	COM	007947104	0	1500	SH	DEFINED	01	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	308	40838	SH	DEFINED	01	02
ADVANCED ENERGY INDUSTRIES	COM	007973100	18	2398	SH	DEFINED	01	03
ADVANCED ENERGY INDUSTRIES	COM	007973100	7	907	SH	DEFINED	01	15
ADVENT SOFTWARE INC	COM	007974108	334	10020	SH	DEFINED	01	02
ADVENT SOFTWARE INC	COM	007974108	2	55	SH	DEFINED	01	15
AEROVIRONMENT INC	COM	008073108	4608	220430	SH	DEFINED	01	02
AEROVIRONMENT INC	COM	008073108	28	1363	SH	DEFINED	01	15

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AES TR III 6.75% TR C	PRF	00808N202	22	635	SH	DEFINED	01 15
AETNA INC	COM	00817Y108	5202	213811	SH	DEFINED	01 02
AETNA INC	COM	00817Y108	960	39464	SH	DEFINED	01 03
AETNA INC	COM	00817Y108	432	17763	SH	DEFINED	01 15
AFFILIATED COMPUTER SVCS-A	COM	008190100	11436	238821	SH	DEFINED	01 02
AFFILIATED COMPUTER SVCS-A	COM	008190100	400	8345	SH	DEFINED	01 03
AFFILIATED COMPUTER SVCS-A	COM	008190100	273	5708	SH	DEFINED	01 15
AFFILIATED MANAGERS GROUP	COM	008252108	974	23456	SH	DEFINED	01 10
AFFYMAX INC	COM	00826A109	42	2649	SH	DEFINED	01 02
AFFYMETRIX INC	COM	00826T108	318	96924	SH	DEFINED	01 02
AFFYMETRIX INC	COM	00826T108	55	16700	SH	DEFINED	01 03
AFFYMETRIX INC	COM	00826T108	1	300	SH	DEFINED	01 15
AGFEED INDUSTRIES INC	COM	00846L101	39	17128	SH	DEFINED	01 02
AGILENT TECHNOLOGIES INC	COM	00846U101	25902	1685279	SH	DEFINED	01 02
AGILENT TECHNOLOGIES INC	COM	00846U101	460	29948	SH	DEFINED	01 03
AGILENT TECHNOLOGIES INC	COM	00846U101	70	4563	SH	DEFINED	01 15
AGNICO-EAGLE MINES LTD	COM	008474108	14914	262014	SH	DEFINED	01 02
AGNICO-EAGLE MINES LTD	COM	008474108	312	5479	SH	DEFINED	01 15
AGILYSYS INC	COM	00847J105	111	25812	SH	DEFINED	01 02
AGILYSYS INC	COM	00847J105	2	500	SH	DEFINED	01 15
AGREE RLTY CORP	COM	008492100	3	200	SH	DEFINED	01 15
AGRIUM INC	COM	008916108	776	21676	SH	DEFINED	01 02
AGRIUM INC	COM	008916108	248	6943	SH	DEFINED	01 15
AIR FRANCE-KLM-ADR	COM	009119108	3846	434420	SH	DEFINED	01 02
AIR METHODS CORP	COM	009128307	494	29220	SH	DEFINED	01 02
AIR PRODUCTS & CHEMICALS INC	COM	009158106	70017	1244773	SH	DEFINED	01 02
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1268	22544	SH	DEFINED	01 03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	12072	215000	SH	DEFINED	01 10
AIR PRODUCTS & CHEMICALS INC	COM	009158106	218	3870	SH	DEFINED	01 15
AIRGAS INC	COM	009363102	1048	31004	SH	DEFINED	01 02
AIRGAS INC	COM	009363102	41	1202	SH	DEFINED	01 15
AIRTRAN HOLDINGS INC	COM	00949P108	398	87523	SH	DEFINED	01 02
AIRTRAN HOLDINGS INC	COM	00949P108	3	721	SH	DEFINED	01 15
AIRVANA INC	COM	00950V101	726	123975	SH	DEFINED	01 02
AIXTRON AKTIENGESE	COM	009606104	3	510	SH	DEFINED	01 15
AKAMAI TECHNOLOGIES	COM	00971T101	21543	1110464	SH	DEFINED	01 02
AKAMAI TECHNOLOGIES	COM	00971T101	700	36116	SH	DEFINED	01 03
AKAMAI TECHNOLOGIES	COM	00971T101	203	10465	SH	DEFINED	01 15
AKEENA SOLAR INC	COM	009720103	6	5418	SH	DEFINED	01 03
AKEENA SOLAR INC	COM	009720103	1	500	SH	DEFINED	01 15
AKORN INC	COM	009728106	3	3000	SH	DEFINED	01 15
ALAMO GROUP INC	COM	011311107	1	118	SH	DEFINED	01 02
ALASKA AIR GROUP INC	COM	011659109	3451	196328	SH	DEFINED	01 02
ALASKA AIR GROUP INC	COM	011659109	40	2300	SH	DEFINED	01 03
ALASKA AIR GROUP INC	COM	011659109	0	10	SH	DEFINED	01 15
ALASKA COMM SYS GRP INC	COM	01167P101	33	4941	SH	DEFINED	01 15
ALBANY INTL CORP-CL A	COM	012348108	1171	129350	SH	DEFINED	01 02
ALBANY MOLECULAR RESEARCH	COM	012423109	88	9245	SH	DEFINED	01 02
ALBANY MOLECULAR RESEARCH	COM	012423109	2	200	SH	DEFINED	01 15
ALBEMARLE CORP	COM	012653101	496	22800	SH	DEFINED	01 02
ALBEMARLE CORP	COM	012653101	1	28	SH	DEFINED	01 15
ALBERTO-CULVER CO	COM	013078100	4851	214570	SH	DEFINED	01 02
ALBERTO-CULVER CO	COM	013078100	43	1900	SH	DEFINED	01 03
ALBERTO-CULVER CO	COM	013078100	3223	142846	SH	DEFINED	01 10
ALBERTO-CULVER CO	COM	013078100	1441	63746	SH	DEFINED	01 15
ALCOA INC	COM	013817101	42281	5760638	SH	DEFINED	01 02

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ALCOA INC	COM	013817101	564	76793	SH	DEFINED	01	03
ALCOA INC	COM	013817101	267	36345	SH	DEFINED	01	15
ALCATEL LUCENT SPON ADR	COM	013904305	70	37677	SH	DEFINED	01	15
ALEXANDER & BALDWIN INC	COM	014482103	11	600	SH	DEFINED	01	15
ALESCO FINL INC COM	COM	014485106	6	13300	SH	DEFINED	01	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	3179	87366	SH	DEFINED	01	02
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	0	9	SH	DEFINED	01	15
ALEXION PHARMACEUTICALS INC	COM	015351109	7209	191390	SH	DEFINED	01	02
ALEXION PHARMACEUTICALS INC	COM	015351109	86	2280	SH	DEFINED	01	15
ALEXCO RESOURCE CORP COM I	COM	01535P106	1	500	SH	DEFINED	01	15
ALEXZA PHARMACEUT	COM	015384100	3	1150	SH	DEFINED	01	15
ALICO INC FRMLY ALICO LAND	COM	016230104	2	85	SH	DEFINED	01	15
ALIGN TECHNOLOGY INC	COM	016255101	92	11619	SH	DEFINED	01	02
ALKERMES INC	COM	01642T108	550	45280	SH	DEFINED	01	02
ALKERMES INC	COM	01642T108	42	3473	SH	DEFINED	01	03
ALKERMES INC	COM	01642T108	2	135	SH	DEFINED	01	15
ALLEGHANY CORP	COM	017175100	880	3252	SH	DEFINED	01	02
ALLEGHENY ENERGY INC	COM	017361106	23062	995350	SH	DEFINED	01	02
ALLEGHENY ENERGY INC	COM	017361106	335	14468	SH	DEFINED	01	03
ALLEGHENY ENERGY INC	COM	017361106	132	5702	SH	DEFINED	01	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6432	293318	SH	DEFINED	01	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	229	10408	SH	DEFINED	01	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	57	2615	SH	DEFINED	01	15
ALLEGIANANT TRAVEL CO	COM	01748X102	2388	52536	SH	DEFINED	01	02
ALLEGIANANT TRAVEL CO	COM	01748X102	82	1800	SH	DEFINED	01	03
ALLERGAN INC	COM	018490102	17877	374288	SH	DEFINED	01	02
ALLERGAN INC	COM	018490102	1324	27720	SH	DEFINED	01	03
ALLERGAN INC	COM	018490102	211	4426	SH	DEFINED	01	15
ALLETE INC	COM	018522300	3006	112605	SH	DEFINED	01	02
ALLETE INC	COM	018522300	6	240	SH	DEFINED	01	15
ALLIANCE CALIF MUN INCOME FD	COM	018546101	168	14897	SH	DEFINED	01	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1337	36190	SH	DEFINED	01	02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	0	7	SH	DEFINED	01	15
ALLIANCE HEALTHCARE SERVICES	COM	018606202	4713	693057	SH	DEFINED	01	02
ALLIANCE HEALTHCARE SERVICES	COM	018606202	32	4763	SH	DEFINED	01	03
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	14	900	SH	DEFINED	01	15
ALLIANCE NY MUN INCOME FD	COM	018714105	31	2780	SH	DEFINED	01	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	551	143456	SH	DEFINED	01	02
ALLIANCE ONE INTERNATIONAL	COM	018772103	66	17143	SH	DEFINED	01	03
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	82	2828	SH	DEFINED	01	15
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	138	16640	SH	DEFINED	01	15
ALLIANT ENERGY CORP	COM	018802108	73	2940	SH	DEFINED	01	15
ALLIANT TECHSYSTEMS INC	COM	018804104	530	7915	SH	DEFINED	01	15
ALLIANZ SOCIETAS EUROPAEA S	COM	018805101	142	17017	SH	DEFINED	01	15
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	1479	207112	SH	DEFINED	01	15
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	48	3236	SH	DEFINED	01	02
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	136	9333	SH	DEFINED	01	10
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	116	7862	SH	DEFINED	01	15
ALLIED CAPITAL CORP	COM	01903Q108	46	28888	SH	DEFINED	01	15
ALLIED IRISH BANKS PLC ADR	COM	019228402	67	43230	SH	DEFINED	01	15

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ALLOS THERAPEUTICS INC	COM	019777101	960	155400	SH	DEFINED	01	02
ALLOY INC COM NEW	COM	019855303	1	125	SH	DEFINED	01	15
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	1849	179833	SH	DEFINED	01	02
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	2	160	SH	DEFINED	01	15
ALLSTATE CORP	COM	020002101	102450	5349914	SH	DEFINED	01	02
ALLSTATE CORP	COM	020002101	894	46711	SH	DEFINED	01	03
ALLSTATE CORP	COM	020002101	463	24165	SH	DEFINED	01	15
ALMOST FAMILY INC	COM	020409108	263	13772	SH	DEFINED	01	02
ALNYLAM PHARMACEUT	COM	02043Q107	186	9782	SH	DEFINED	01	15
ALON USA ENERGY INC	COM	020520102	928	67910	SH	DEFINED	01	02
ALON USA ENERGY INC	COM	020520102	23	1700	SH	DEFINED	01	03
ALPHA NATURAL RESOURCES INC	COM	02076X102	1043	58764	SH	DEFINED	01	02
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	78	12650	SH	DEFINED	01	15
ALPINE GLOBAL PREMIER PP	COM	02083A103	11	3665	SH	DEFINED	01	15
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	20	3560	SH	DEFINED	01	15
ALSERES PHARMACEUT	COM	021152103	1	602	SH	DEFINED	01	15
ALTAIR NANOTECH INC COM ISIN #	COM	021373105	24	22900	SH	DEFINED	01	15
ALTERA CORPORATION	COM	021441100	28138	1603345	SH	DEFINED	01	02
ALTERA CORPORATION	COM	021441100	540	30777	SH	DEFINED	01	03
ALTERA CORPORATION	COM	021441100	89	5078	SH	DEFINED	01	15

ALTRA HOLDINGS INC	COM	02208R106	11	2666	SH	DEFINED	01	02
ALTRIA GROUP INC	COM	02209S103	47850	2986973	SH	DEFINED	01	02
ALTRIA GROUP INC	COM	02209S103	2566	160203	SH	DEFINED	01	03
ALTRIA GROUP INC	COM	02209S103	104850	6561275	SH	DEFINED	01	10
ALTRIA GROUP INC	COM	02209S103	2130	132967	SH	DEFINED	01	15
ALTRIA GROUP INC	COM	02209S103	2521	157383	SH	DEFINED	01	02
ALUMINA LTD SPONSORED	COM	022205108	0	116	SH	DEFINED	01	15
ALUMINUM CORP CHINA LTD SPON A	COM	022276109	370	25335	SH	DEFINED	01	15
AMARANTH PARTNRS LLC	LP	023025992	732	548049	SH	DEFINED	01	05
AMAZON.COM INC	COM	023135106	10992	149673	SH	DEFINED	01	02
AMAZON.COM INC	COM	023135106	2021	27525	SH	DEFINED	01	03
AMAZON.COM INC	COM	023135106	445	6065	SH	DEFINED	01	15
AMBAC FINANCIAL GROUP INC	COM	023139108	279	357949	SH	DEFINED	01	02
AMBAC FINANCIAL GROUP INC	COM	023139108	3	4067	SH	DEFINED	01	15
AMBASSADORS GROUP INC	COM	023177108	2	307	SH	DEFINED	01	02
AMCOL INTERNATIONAL CORP	COM	02341W103	624	42030	SH	DEFINED	01	02
AMCOL INTERNATIONAL CORP	COM	02341W103	3	190	SH	DEFINED	01	15
AMEDISYS INC	COM	023436108	2918	106163	SH	DEFINED	01	02
AMERCO	COM	023586100	2742	81780	SH	DEFINED	01	02
AMEREN CORPORATION	COM	023608102	2766	119286	SH	DEFINED	01	02
AMEREN CORPORATION	COM	023608102	420	18095	SH	DEFINED	01	03
AMEREN CORPORATION	COM	023608102	174	7500	SH	DEFINED	01	15
AMERICA SVC GROUP INC	COM	02364L109	7	545	SH	DEFINED	01	15
AMER FIRST TAX EX INVESTO	COM	02364V107	6	1005	SH	DEFINED	01	15
AMERICA MOVIL-ADR SERIES L	COM	02364W105	1607	59325	SH	DEFINED	01	02
AMERICA MOVIL-ADR SERIES L	COM	02364W105	19996	738448	SH	DEFINED	01	02
AMERICA MOVIL-ADR SERIES L	COM	02364W105	88591	3271384	SH	DEFINED	01	10
AMERICA MOVIL-ADR SERIES L	COM	02364W105	642	23693	SH	DEFINED	01	15
AMERICA MOVIL S A B DE C V SPO	COM	02364W204	22	799	SH	DEFINED	01	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1713	1297700	SH	DEFINED	01	02
AMERICAN BIO MEDICA CORP	COM	024600108	0	1000	SH	DEFINED	01	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	2322	133758	SH	DEFINED	01	02

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AMERICAN CAMPUS COMMUNITIES	COM	024835100	4	250	SH	DEFINED	01	15
AMERICAN CAP LTD COM	COM	02503Y103	53	28235	SH	DEFINED	01	15
AMERICAN CARESOURCE HOLDING IN	COM	02505A103	2	250	SH	DEFINED	01	15
AMERICAN COMMERCIAL LINES	COM	025195207	2	612	SH	DEFINED	01	02
AMERICAN DAIRY INC	COM	025334103	3120	184502	SH	DEFINED	01	02
AMERICAN DAIRY INC	COM	025334103	5	300	SH	DEFINED	01	15
AMERICAN ELECTRIC POWER	COM	025537101	5697	225582	SH	DEFINED	01	02
AMERICAN ELECTRIC POWER	COM	025537101	872	34536	SH	DEFINED	01	03
AMERICAN ELECTRIC POWER	COM	025537101	242	9566	SH	DEFINED	01	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	10779	880584	SH	DEFINED	01	02
AMERICAN EAGLE OUTFITTERS	COM	02553E106	123	10017	SH	DEFINED	01	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	14	1150	SH	DEFINED	01	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	2635	633133	SH	DEFINED	01	02
AMERICAN EQUITY INVT LIFE HL	COM	025676206	111	26800	SH	DEFINED	01	03
AMERICAN EXPRESS CO	COM	025816109	30541	2240704	SH	DEFINED	01	02
AMERICAN EXPRESS CO	COM	025816109	1205	88398	SH	DEFINED	01	03
AMERICAN EXPRESS CO	COM	025816109	6396	469255	SH	DEFINED	01	10
AMERICAN EXPRESS CO	COM	025816109	1399	102639	SH	DEFINED	01	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	1101	68558	SH	DEFINED	01	02
AMERICAN FINANCIAL GROUP INC	COM	025932104	46	2837	SH	DEFINED	01	03
AMERICAN FINANCIAL GROUP INC	COM	025932104	1	84	SH	DEFINED	01	15
AMERICAN GREETINGS CORP-CL A	COM	026375105	801	158480	SH	DEFINED	01	02
AMERICAN GREETINGS CORP-CL A	COM	026375105	1	100	SH	DEFINED	01	15
AMERICAN INCOME FD INC	COM	02672T109	29	5045	SH	DEFINED	01	15
AMERICAN INTERNATIONAL GROUP	COM	026874107	2954	2954414	SH	DEFINED	01	02
AMERICAN INTERNATIONAL GROUP	COM	026874107	230	230112	SH	DEFINED	01	03
AMERICAN INTERNATIONAL GROUP	COM	026874107	235	234881	SH	DEFINED	01	15
AIG 8.5% PFD 08/01/2011	PRF	026874115	2993	554219	SH	DEFINED	01	02
AIG 8.5% PFD 08/01/2011	PRF	026874115	1	150	SH	DEFINED	01	15
AMERICAN ITALIAN PASTA CO-A	COM	027070101	188	5431	SH	DEFINED	01	02
AMERICAN ITALIAN PASTA CO-A	COM	027070101	1	40	SH	DEFINED	01	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	16643	1492706	SH	DEFINED	01	02
AMERICAN MUN INC PORTFOLIO	COM	027649102	5	467	SH	DEFINED	01	15
AMERICAN NATIONAL INSURANCE	COM	028591105	4388	83726	SH	DEFINED	01	02
AMERICAN OIL & GAS INC NEV NE	COM	028723104	18	24000	SH	DEFINED	01	15
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	21	5400	SH	DEFINED	01	15
AMERICAN PACIFIC CORP	COM	028740108	18	3474	SH	DEFINED	01	02
AMERICAN PHYSICIANS SVC GP	COM	028882108	541	28243	SH	DEFINED	01	02
AMERICAN PHYSICIANS CAP INC	COM	028884104	2134	52148	SH	DEFINED	01	02
AMERICAN PHYSICIANS CAP INC	COM	028884104	86	2100	SH	DEFINED	01	03
AMERICAN PUBLIC EDUCATION	COM	02913V103	6466	153724	SH	DEFINED	01	02
AMERICAN PUBLIC EDUCATION	COM	02913V103	4	100	SH	DEFINED	01	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	63	8376	SH	DEFINED	01	02
AMERICAN REPROGRAPHICS CO	COM	029263100	172	48500	SH	DEFINED	01	02
AMERICAN REPROGRAPHICS CO	COM	029263100	1	150	SH	DEFINED	01	15
AMERICAN RESTAURANT GROUP-A	COM	029309804	0	33173	SH	DEFINED	01	02
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1749	31369	SH	DEFINED	01	02
AMERICAN SELECT PORTFOLIO	COM	029570108	115	13900	SH	DEFINED	01	15
AMERICAN STATES WATER CO	COM	029899101	712	19610	SH	DEFINED	01	02
AMERICAN STATES WATER CO	COM	029899101	5	150	SH	DEFINED	01	15
AMERICAN TOWER CORP-CL A	COM	029912201	10202	335239	SH	DEFINED	01	02
AMERICAN TOWER CORP-CL A	COM	029912201	1072	35221	SH	DEFINED	01	03
AMERICAN TOWER CORP-CL A	COM	029912201	32297	1063795	SH	DEFINED	01	10
AMERICAN TOWER CORP-CL A	COM	029912201	165	5410	SH	DEFINED	01	15

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AMERICAN STRATEGIC INCOME POR	COM	030099105	45	5860	SH	DEFINED	01 15
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	27	3600	SH	DEFINED	01 15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	295	17056	SH	DEFINED	01 02
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	19	1101	SH	DEFINED	01 15
AMERICAN VANGUARD CORP	COM	030371108	253	19641	SH	DEFINED	01 02
AMERICAN WOODMARK CORP	COM	030506109	941	53608	SH	DEFINED	01 02
AMERICREDIT CORP	COM	03060R101	97	16573	SH	DEFINED	01 02
AMERICREDIT CORP	COM	03060R101	1527	262845	SH	DEFINED	01 10
AMERICA'S CAR-MART INC	COM	03062T105	508	37382	SH	DEFINED	01 02
AMERICA'S CAR-MART INC	COM	03062T105	5	340	SH	DEFINED	01 15
AMERISTAR CASINOS INC	COM	03070Q101	15554	1236400	SH	DEFINED	01 02
AMERON INTERNATIONAL CORP	COM	030710107	504	9568	SH	DEFINED	01 02
AMERON INTERNATIONAL CORP	COM	030710107	43	825	SH	DEFINED	01 15
AMERISAFE INC	COM	03071H100	2994	195489	SH	DEFINED	01 02
AMERISAFE INC	COM	03071H100	123	8046	SH	DEFINED	01 03
AMERISOURCEBERGEN CORP	COM	03073E105	62441	1911871	SH	DEFINED	01 02
AMERISOURCEBERGEN CORP	COM	03073E105	500	15307	SH	DEFINED	01 03
AMERISOURCEBERGEN CORP	COM	03073E105	10	318	SH	DEFINED	01 15
AMERIGROUP CORP	COM	03073T102	6976	253316	SH	DEFINED	01 02
AMERIGROUP CORP	COM	03073T102	137	4974	SH	DEFINED	01 03
AMERIGROUP CORP	COM	03073T102	3	120	SH	DEFINED	01 15
AMERIPRISE FINANCIAL IN	COM	03076C106	192	9374	SH	DEFINED	01 02
AMERIPRISE FINANCIAL IN	COM	03076C106	380	18540	SH	DEFINED	01 03
AMERIPRISE FINANCIAL IN	COM	03076C106	37	1793	SH	DEFINED	01 15
AMERIS BANCORP COM	COM	03076K108	15	3219	SH	DEFINED	01 15
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	66	2348	SH	DEFINED	01 15
AMETEK INC	COM	031100100	4044	129330	SH	DEFINED	01 02
AMETEK INC	COM	031100100	9	300	SH	DEFINED	01 15
AMGEN INC	COM	031162100	124232	2508707	SH	DEFINED	01 02
AMGEN INC	COM	031162100	4242	85648	SH	DEFINED	01 03
AMGEN INC	COM	031162100	40	807	SH	DEFINED	01 10
AMGEN INC	COM	031162100	3618	73069	SH	DEFINED	01 15
AMKOR TECHNOLOGY INC	COM	031652100	1930	720015	SH	DEFINED	01 02
AMKOR TECHNOLOGY INC	COM	031652100	2	750	SH	DEFINED	01 15
AMPHENOL CORP-CL A	COM	032095101	212	7438	SH	DEFINED	01 02
AMPHENOL CORP-CL A	COM	032095101	428	15040	SH	DEFINED	01 03
AMPHENOL CORP-CL A	COM	032095101	60772	2136010	SH	DEFINED	01 10
AMPHENOL CORP-CL A	COM	032095101	220	7734	SH	DEFINED	01 15
AMREIT CL A	COM	032158107	58	15377	SH	DEFINED	01 15
AMSURG CORP	COM	03232P405	4949	312192	SH	DEFINED	01 02
AMTECH SYSTEMS INC	COM	032332504	77	23757	SH	DEFINED	01 02
AMYLIN PHARMACEUTICALS INC	COM	032346108	32	2718	SH	DEFINED	01 02
AMYLIN PHARMACEUTICALS INC	COM	032346108	56	4730	SH	DEFINED	01 15
AMTRUST FINANCIAL SERVICES	COM	032359309	2163	226394	SH	DEFINED	01 02
AMTRUST FINANCIAL SERVICES	COM	032359309	52	5400	SH	DEFINED	01 03
AMTRUST FINANCIAL SERVICES	COM	032359309	2	165	SH	DEFINED	01 15
ANADARKO PETROLEUM CORP	COM	032511107	60772	1562659	SH	DEFINED	01 02
ANADARKO PETROLEUM CORP	COM	032511107	1700	43707	SH	DEFINED	01 03
ANADARKO PETROLEUM CORP	COM	032511107	15244	392796	SH	DEFINED	01 10
ANADARKO PETROLEUM CORP	COM	032511107	653	16784	SH	DEFINED	01 15

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ANADIGICS INC	COM	032515108	2	991	SH	DEFINED	01	02
ANADIGICS INC	COM	032515108	0	225	SH	DEFINED	01	15
ANALOG DEVICES	COM	032654105	198	10242	SH	DEFINED	01	02
ANALOG DEVICES	COM	032654105	480	24923	SH	DEFINED	01	03
ANALOG DEVICES	COM	032654105	120	6244	SH	DEFINED	01	15
ANALOGIC CORP	COM	032657207	396	12382	SH	DEFINED	01	02
ANALYSTS INTERNATL CORP	COM	032681108	2	3497	SH	DEFINED	01	15
ANAREN INC	COM	032744104	532	48639	SH	DEFINED	01	02
ANDERSONS INC/THE	COM	034164103	506	35851	SH	DEFINED	01	02
ANGLO AMERN PLC ADR NEW	COM	03485P201	46	5347	SH	DEFINED	01	15
ANGIOTECH PHARM INC ISIN #CA03	COM	034918102	0	300	SH	DEFINED	01	15
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	13965	379889	SH	DEFINED	01	02
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	103	2802	SH	DEFINED	01	15
ANIXTER INTERNATIONAL INC	COM	035290105	4529	142966	SH	DEFINED	01	02
ANIXTER INTERNATIONAL INC	COM	035290105	41	1291	SH	DEFINED	01	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1184	85379	SH	DEFINED	01	02
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	402	28967	SH	DEFINED	01	15
ANNTAYLOR STORES CRP	COM	036115103	10	1850	SH	DEFINED	01	15
ANSYS INC	COM	03662Q105	577	22973	SH	DEFINED	01	02
ANSYS INC	COM	03662Q105	17	680	SH	DEFINED	01	15
ANTHRACITE CAP INC	COM	037023108	0	1200	SH	DEFINED	01	15
ANTIGENICS INC DEL	COM	037032109	0	311	SH	DEFINED	01	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1969	321339	SH	DEFINED	01	02
ANWORTH MORTGAGE ASSET CORP	COM	037347101	86	14100	SH	DEFINED	01	03
ANWORTH MORTGAGE ASSET CORP	COM	037347101	13	2152	SH	DEFINED	01	15
AON CORP	COM	037389103	108504	2658058	SH	DEFINED	01	02
AON CORP	COM	037389103	3435	84147	SH	DEFINED	01	02
AON CORP	COM	037389103	942	23085	SH	DEFINED	01	03
AON CORP	COM	037389103	82707	2029590	SH	DEFINED	01	10
AON CORP	COM	037389103	291	7128	SH	DEFINED	01	15
APACHE CORP	COM	037411105	93081	1452312	SH	DEFINED	01	02
APACHE CORP	COM	037411105	1794	28003	SH	DEFINED	01	03
APACHE CORP	COM	037411105	505	7876	SH	DEFINED	01	15
APARTMENT INVT & MGMT CO -A	COM	03748R101	25	4528	SH	DEFINED	01	02
APARTMENT INVT & MGMT CO -A	COM	03748R101	7	1287	SH	DEFINED	01	03
APARTMENT INVT & MGMT CO -A	COM	03748R101	57	10481	SH	DEFINED	01	15
APOGEE ENTERPRISES INC	COM	037598109	1368	124507	SH	DEFINED	01	02
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	01	15
APOLLO GROUP INC-CL A	COM	037604105	45549	581495	SH	DEFINED	01	02
APOLLO GROUP INC-CL A	COM	037604105	714	9115	SH	DEFINED	01	03
APOLLO GROUP INC-CL A	COM	037604105	172	2190	SH	DEFINED	01	10
APOLLO GROUP INC-CL A	COM	037604105	131	1669	SH	DEFINED	01	15
APOLLO INVESTMENT CORP	COM	03761U106	123	35466	SH	DEFINED	01	02
APOLLO INVESTMENT CORP	COM	03761U106	28	8100	SH	DEFINED	01	03
APOLLO INVESTMENT CORP	COM	03761U106	21	5894	SH	DEFINED	01	15
APPLE INC	COM	037833100	251625	2393695	SH	DEFINED	01	02
APPLE INC	COM	037833100	7458	70949	SH	DEFINED	01	03
APPLE INC	COM	037833100	145878	1389039	SH	DEFINED	01	10
APPLE INC	COM	037833100	6651	63267	SH	DEFINED	01	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	984	58296	SH	DEFINED	01	02
APPLIED MATERIALS INC	COM	038222105	533	49579	SH	DEFINED	01	02
APPLIED MATERIALS INC	COM	038222105	1101	102400	SH	DEFINED	01	03
APPLIED MATERIALS INC	COM	038222105	1196	111251	SH	DEFINED	01	15

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APPLIED MICRO CIRCUITS CORP	COM	03822W406	1665	342523	SH	DEFINED	01 02
APPLIED MICRO CIRCUITS CORP	COM	03822W406	3	668	SH	DEFINED	01 15
APPLIED SIGNAL TECHNOLOGY	COM	038237103	1338	66129	SH	DEFINED	01 02
APTARGROUP INC	COM	038336103	11660	374450	SH	DEFINED	01 02
APTARGROUP INC	COM	038336103	25	811	SH	DEFINED	01 15
APPROACH RESOURCES INC	COM	03834A103	1415	228240	SH	DEFINED	01 02
AQUA AMERICA INC	COM	03836W103	3160	158055	SH	DEFINED	01 02
AQUA AMERICA INC	COM	03836W103	465	23261	SH	DEFINED	01 15
ARACRUZ CELULOSE S ASPON ADR R	COM	038496204	2	261	SH	DEFINED	01 15
ARBITRON INC	COM	03875Q108	449	29931	SH	DEFINED	01 02
ARC WIRELESS SOLUTIONS	COM	03878K207	13	4800	SH	DEFINED	01 15
ARBOR RLTY TR INC	COM	038923108	0	100	SH	DEFINED	01 15
ARCH CHEMICALS INC	COM	03937R102	1339	70662	SH	DEFINED	01 02
ARCH CHEMICALS INC	COM	03937R102	15	800	SH	DEFINED	01 15
ARCH COAL INC	COM	039380100	1093	81799	SH	DEFINED	01 02
ARCH COAL INC	COM	039380100	1616	120855	SH	DEFINED	01 02 1
ARCH COAL INC	COM	039380100	14	1017	SH	DEFINED	01 03
ARCH COAL INC	COM	039380100	4750	356370	SH	DEFINED	01 10
ARCH COAL INC	COM	039380100	109	8181	SH	DEFINED	01 15
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	81	4025	SH	DEFINED	01 15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	4488	161579	SH	DEFINED	01 02
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1337	48131	SH	DEFINED	01 03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	419	15098	SH	DEFINED	01 10
ARCHER-DANIELS-MIDLAND CO	COM	039483102	314	11311	SH	DEFINED	01 15
ARCSIGHT INC	COM	039666102	622	48694	SH	DEFINED	01 02
ARCTIC CAT INC	COM	039670104	155	40594	SH	DEFINED	01 02
ARENA BRANDS INC	COM	03999M207	0	111111	SH	DEFINED	01 02
ARENA PHARMACEUTICALS INC	COM	040047102	227	75500	SH	DEFINED	01 02
ARENA PHARMACEUTICALS INC	COM	040047102	12	4100	SH	DEFINED	01 15
ARENA RESOURCES INC	COM	040049108	1128	44293	SH	DEFINED	01 02
ARENA RESOURCES INC	COM	040049108	0	14	SH	DEFINED	01 15
ARES CAP CORP COM	COM	04010L103	22	4455	SH	DEFINED	01 15
ARIAD PHARMACEUTICALINC	COM	04033A100	511	429900	SH	DEFINED	01 02
ARIAD PHARMACEUTICALINC	COM	04033A100	1	925	SH	DEFINED	01 15
ARIBA INC	COM	04033V203	5449	624122	SH	DEFINED	01 02
ARIBA INC	COM	04033V203	2148	246582	SH	DEFINED	01 10
ARIBA INC	COM	04033V203	12	1421	SH	DEFINED	01 15
ARKANSAS BEST CORP	COM	040790107	5447	286464	SH	DEFINED	01 02
ARKANSAS BEST CORP	COM	040790107	32	1682	SH	DEFINED	01 03
ARMSTRONG WORLD INDSINC NEW CO	COM	04247X102	0	2	SH	DEFINED	01 15
AROTECH CORP COM NEW	COM	042682203	0	178	SH	DEFINED	01 15
ARQULE INC	COM	04269E107	212	51222	SH	DEFINED	01 02
ARRIS GROUP INC	COM	04269Q100	4286	581472	SH	DEFINED	01 02
ARRIS GROUP INC	COM	04269Q100	30	4100	SH	DEFINED	01 03
ARRIS GROUP INC	COM	04269Q100	36	4885	SH	DEFINED	01 15
ARRAY BIOPHARMA INC	COM	04269X105	945	358000	SH	DEFINED	01 02
ARROW ELECTRONICS INC	COM	042735100	2398	125735	SH	DEFINED	01 02
ARROW ELECTRONICS INC	COM	042735100	18226	958760	SH	DEFINED	01 10
ARROW ELECTRONICS INC	COM	042735100	27	1411	SH	DEFINED	01 15
ARROW FINANCIAL CORP	COM	042744102	442	18704	SH	DEFINED	01 02
ARROW FINANCIAL CORP	COM	042744102	79	3343	SH	DEFINED	01 03
ART TECHNOLOGY GRP INC	COM	04289L107	3343	1310727	SH	DEFINED	01 02
ART TECHNOLOGY GRP INC	COM	04289L107	3	1300	SH	DEFINED	01 15

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ARTHROCARE CORP	COM	043136100	444	90800	SH	DEFINED	01 02
ARVINMERITOR INC	COM	043353101	48	60187	SH	DEFINED	01 02
ARVINMERITOR INC	COM	043353101	0	385	SH	DEFINED	01 15
ASBURY AUTOMOTIVE GROUP	COM	043436104	1120	260193	SH	DEFINED	01 02
ASBURY AUTOMOTIVE GROUP	COM	043436104	71	16500	SH	DEFINED	01 03
ASCENT MEDIA CORP COM SER A	COM	043632108	12	468	SH	DEFINED	01 15
ASCENT SOLAR TECHNOLOGI	COM	043635101	35	8500	SH	DEFINED	01 15
ASHLAND INC	COM	044209104	575	55771	SH	DEFINED	01 02
ASHLAND INC	COM	044209104	114	11000	SH	DEFINED	01 03
ASHLAND INC	COM	044209104	52	5072	SH	DEFINED	01 15
ASIA PAC FD INC	COM	044901106	17	2765	SH	DEFINED	01 15
ASIA TIGERS FD INC	COM	04516T105	1	100	SH	DEFINED	01 15
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01 02
ASIAINFO HOLDINGS INC	COM	04518A104	998	59217	SH	DEFINED	01 02
ASIAINFO HOLDINGS INC	COM	04518A104	19	1100	SH	DEFINED	01 15
ASPEN TECHNOLOGY INC	COM	045327103	23436	3354561	SH	DEFINED	01 02
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	17	1268	SH	DEFINED	01 02
ASSOCIATED BANC-CORP	COM	045487105	2264	146626	SH	DEFINED	01 02
ASSOCIATED BANC-CORP	COM	045487105	102	6632	SH	DEFINED	01 15
ASSOCIATED ESTATES REALTY CP	COM	045604105	1334	234738	SH	DEFINED	01 02
ASSOCIATED ESTATES REALTY CP	COM	045604105	58	10200	SH	DEFINED	01 03
ASSURANT INC	COM	04621X108	22427	1029617	SH	DEFINED	01 02
ASSURANT INC	COM	04621X108	219	10065	SH	DEFINED	01 03
ASSURANT INC	COM	04621X108	6	257	SH	DEFINED	01 15
ASTEC INDUSTRIES INC	COM	046224101	2382	90814	SH	DEFINED	01 02
ASTEC INDUSTRIES INC	COM	046224101	3	110	SH	DEFINED	01 15
ASTORIA FINANCIAL CORP	COM	046265104	202	21915	SH	DEFINED	01 02
ASTORIA FINANCIAL CORP	COM	046265104	32	3500	SH	DEFINED	01 03
ASTRAZENECA PLC- SPONS ADR	COM	046353108	129	3647	SH	DEFINED	01 15
ASYST TECHNOLOGIES INC	COM	04648X107	49	174800	SH	DEFINED	01 02
ASYST TECHNOLOGIES INC	COM	04648X107	1	4200	SH	DEFINED	01 15
ATHENAHEALTH INC DELAWARE	COM	04685W103	2	70	SH	DEFINED	01 15
ATHEROS COMMUNICATIONS	COM	04743P108	4351	296810	SH	DEFINED	01 02
ATHEROS COMMUNICATIONS	COM	04743P108	5	315	SH	DEFINED	01 15
ATHERSYS INC NEW COM	COM	04744L106	2	2000	SH	DEFINED	01 15
ATLANTIC SOUTHN FINLGROUP INC	COM	048877104	1	300	SH	DEFINED	01 15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	262	15001	SH	DEFINED	01 02
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	48	2760	SH	DEFINED	01 03
ATLAS ENERGY RES LLC COM CL B	COM	049303100	12	1100	SH	DEFINED	01 15
ATLAS PIPELINE PARTNERS L	COM	049392103	2	400	SH	DEFINED	01 15
ATLAS PIPELINE HLDGSL P COM UN	COM	04939R108	1	500	SH	DEFINED	01 15
ATMEL CORP	COM	049513104	1066	293619	SH	DEFINED	01 02
ATMEL CORP	COM	049513104	91	25072	SH	DEFINED	01 15
ATMOS ENERGY CORP	COM	049560105	4312	186496	SH	DEFINED	01 02
ATMOS ENERGY CORP	COM	049560105	47	2035	SH	DEFINED	01 15
ATMOSPHERIC GLOW TECHNOLOGIES,	COM	049567100	0	125	SH	DEFINED	01 02
ATRICURE INC	COM	04963C209	12	9211	SH	DEFINED	01 15
ATWOOD OCEANICS INC	COM	050095108	2313	139438	SH	DEFINED	01 02
ATWOOD OCEANICS INC	COM	050095108	26	1550	SH	DEFINED	01 15
AUDIOVOX CORP -CL A	COM	050757103	422	123207	SH	DEFINED	01 02

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AUDIOVOX CORP -CL A	COM	050757103	1	310	SH	DEFINED	01 15
AUTHENTEC INC	COM	052660107	0	250	SH	DEFINED	01 15
AUTODESK INC	COM	052769106	13846	823684	SH	DEFINED	01 02
AUTODESK INC	COM	052769106	326	19364	SH	DEFINED	01 03
AUTODESK INC	COM	052769106	102	6087	SH	DEFINED	01 15
AUTOLIV INC	COM	052800109	2248	121144	SH	DEFINED	01 02
AUTOLIV INC	COM	052800109	84	4500	SH	DEFINED	01 03
AUTOMATIC DATA PROCESSING	COM	053015103	28811	819411	SH	DEFINED	01 02
AUTOMATIC DATA PROCESSING	COM	053015103	1354	38511	SH	DEFINED	01 03
AUTOMATIC DATA PROCESSING	COM	053015103	42547	1212852	SH	DEFINED	01 10
AUTOMATIC DATA PROCESSING	COM	053015103	630	17905	SH	DEFINED	01 15
AUTONATION INC	COM	05329W102	4695	338199	SH	DEFINED	01 02
AUTONATION INC	COM	05329W102	124	8913	SH	DEFINED	01 03
AUTONATION INC	COM	05329W102	0	26	SH	DEFINED	01 15
AUTOZONE INC	COM	053332102	14539	89395	SH	DEFINED	01 02
AUTOZONE INC	COM	053332102	530	3262	SH	DEFINED	01 03
AUTOZONE INC	COM	053332102	43	262	SH	DEFINED	01 15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	411	14830	SH	DEFINED	01 02
AVALONBAY COMMUNITIES INC	COM	053484101	19810	420960	SH	DEFINED	01 02
AVALONBAY COMMUNITIES INC	COM	053484101	176	3741	SH	DEFINED	01 03
AVALONBAY COMMUNITIES INC	COM	053484101	6	126	SH	DEFINED	01 10
AVALONBAY COMMUNITIES INC	COM	053484101	304	6454	SH	DEFINED	01 15
AVANIR PHARMACEUT	COM	05348P401	0	25	SH	DEFINED	01 15
AVATAR HOLDINGS INC	COM	053494100	518	34549	SH	DEFINED	01 02
AVERY DENNISON CORP	COM	053611109	2949	132010	SH	DEFINED	01 02
AVERY DENNISON CORP	COM	053611109	203	9100	SH	DEFINED	01 03
AVERY DENNISON CORP	COM	053611109	4	161	SH	DEFINED	01 15
AVID TECHNOLOGY INC	COM	05367P100	1275	139515	SH	DEFINED	01 02
AVID TECHNOLOGY INC	COM	05367P100	0	52	SH	DEFINED	01 15
AVIS BUDGET GROUP INC COMMON	COM	053774105	0	205	SH	DEFINED	01 15
AVISTA CORP	COM	05379B107	6830	495669	SH	DEFINED	01 02
AVISTA CORP	COM	05379B107	13	960	SH	DEFINED	01 15
AVNET INC	COM	053807103	14421	823637	SH	DEFINED	01 02
AVNET INC	COM	053807103	6372	364304	SH	DEFINED	01 10
AVNET INC	COM	053807103	78	4451	SH	DEFINED	01 15
AVOCENT CORPORATION	COM	053893103	493	40591	SH	DEFINED	01 02
AVON PRODUCTS INC	COM	054303102	298	15465	SH	DEFINED	01 02
AVON PRODUCTS INC	COM	054303102	702	36480	SH	DEFINED	01 03
AVON PRODUCTS INC	COM	054303102	37	1948	SH	DEFINED	01 15
AXA -SPONS ADR	COM	054536107	0	24	SH	DEFINED	01 05
AXA -SPONS ADR	COM	054536107	41	3416	SH	DEFINED	01 15
AXCELIS TECHNOLOGIES INC	COM	054540109	238	625000	SH	DEFINED	01 02
AXCELIS TECHNOLOGIES INC	COM	054540109	1	2685	SH	DEFINED	01 15
AXSYS TECHNOLOGIES INC	COM	054615109	513	12198	SH	DEFINED	01 02
AXSYS TECHNOLOGIES INC	COM	054615109	32	750	SH	DEFINED	01 15
BB&T CORP	COM	054937107	13531	799808	SH	DEFINED	01 02
BB&T CORP	COM	054937107	800	47286	SH	DEFINED	01 03
BB&T CORP	COM	054937107	406	24013	SH	DEFINED	01 15
B&G FOODS INC-CLASS A	COM	05508R106	3183	611967	SH	DEFINED	01 02
B&G FOODS INC-CLASS A	COM	05508R106	10	2000	SH	DEFINED	01 15
B & G FOODS INC NEW ENHANCED I	COM	05508R205	33	2975	SH	DEFINED	01 15
BCE INC COM NEW ISIN #CA05	COM	05534B760	38	1911	SH	DEFINED	01 15
BGC PARTNERS INC-CL A	COM	05541T101	92	41705	SH	DEFINED	01 02
BGC PARTNERS INC-CL A	COM	05541T101	2	755	SH	DEFINED	01 15
BG GROUP PLC-SPON ADR	COM	055434203	2433	32310	SH	DEFINED	01 02

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BJ SERVICES CO	COM	055482103	56096	5637784	SH	DEFINED	01	02
BJ SERVICES CO	COM	055482103	331	33248	SH	DEFINED	01	03
BJ SERVICES CO	COM	055482103	83	8382	SH	DEFINED	01	15
BJ'S WHOLESALE CLUB INC	COM	05548J106	95	2968	SH	DEFINED	01	02
BJ'S WHOLESALE CLUB INC	COM	05548J106	39	1211	SH	DEFINED	01	15
B O K FINANCIAL CORPNEW	COM	05561Q201	4	112	SH	DEFINED	01	15
BP PLC-SPONS ADR	COM	055622104	169188	4219184	SH	DEFINED	01	02
BP PLC-SPONS ADR	COM	055622104	382	9535	SH	DEFINED	01	03
BP PLC-SPONS ADR	COM	055622104	3139	78288	SH	DEFINED	01	15
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	499	7669	SH	DEFINED	01	02
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1417	21774	SH	DEFINED	01	10
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	724	11118	SH	DEFINED	01	15
BPZ RESOURCES INC	COM	055639108	295	79700	SH	DEFINED	01	02
BRT RLTY TR SH BEN INT NEW	COM	055645303	1	200	SH	DEFINED	01	15
BRE PROPERTIES INC	COM	05564E106	1907	97132	SH	DEFINED	01	02
BRE PROPERTIES INC	COM	05564E106	26	1349	SH	DEFINED	01	15
BT GROUP PLC-SPON ADR	COM	05577E101	514	46022	SH	DEFINED	01	02
BT GROUP PLC-SPON ADR	COM	05577E101	7	629	SH	DEFINED	01	15
BMC SOFTWARE INC	COM	055921100	183990	5575433	SH	DEFINED	01	02
BMC SOFTWARE INC	COM	055921100	368	11157	SH	DEFINED	01	03
BMC SOFTWARE INC	COM	055921100	73938	2243249	SH	DEFINED	01	10
BMC SOFTWARE INC	COM	055921100	80	2418	SH	DEFINED	01	15
B2B INTERNET HOLDRS TR	COM	056033103	1	3200	SH	DEFINED	01	15
BABCOCK & BROWN AIR LTD-ADR	COM	05614P101	3034	705550	SH	DEFINED	01	02
BAIDU INC SPON ADR RESTG	COM	056752108	389	2200	SH	DEFINED	01	02
BAIDU INC SPON ADR RESTG	COM	056752108	935	5299	SH	DEFINED	01	10
BAIDU INC SPON ADR RESTG	COM	056752108	277	1571	SH	DEFINED	01	15
BAKER (MICHAEL) CORP	COM	057149106	1539	59151	SH	DEFINED	01	02
BAKER (MICHAEL) CORP	COM	057149106	86	3300	SH	DEFINED	01	03
BAKER HUGHES INC	COM	057224107	77050	2698782	SH	DEFINED	01	02
BAKER HUGHES INC	COM	057224107	880	30818	SH	DEFINED	01	03
BAKER HUGHES INC	COM	057224107	427	15000	SH	DEFINED	01	10
BAKER HUGHES INC	COM	057224107	117	4111	SH	DEFINED	01	15
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH	DEFINED	01	15
BALCHEM CORP	COM	057665200	1419	56481	SH	DEFINED	01	02
BALDOR ELECTRIC	COM	057741100	1295	89331	SH	DEFINED	01	02
BALDOR ELECTRIC	COM	057741100	123	8500	SH	DEFINED	01	03
BALDWIN & LYONS INC -CL B	COM	057755209	109	5750	SH	DEFINED	01	02
BALL CORP	COM	058498106	159	3682	SH	DEFINED	01	02
BALL CORP	COM	058498106	351	8098	SH	DEFINED	01	03
BALL CORP	COM	058498106	37	862	SH	DEFINED	01	15
BALLARD PWR SYS INC NEW COM IS	COM	058586108	0	307	SH	DEFINED	01	15
BALLY TECHNOLOGIES INC	COM	05874B107	16435	892271	SH	DEFINED	01	02
BALLY TECHNOLOGIES INC	COM	05874B107	21	1140	SH	DEFINED	01	15
BANCFIRST CORP	COM	05945F103	867	23846	SH	DEFINED	01	02
BANCO BRADESCO S A SPONS ADR	COM	059460303	26	2668	SH	DEFINED	01	15
BANCO BILBAO VIZCAYA AR	COM	05946K101	0	41	SH	DEFINED	01	15
BANCO SANTANDER CENTHISPANO S	COM	05964H105	35	5103	SH	DEFINED	01	15
BANCOLOMBIA S A SPONS ADR	COM	05968L102	3	177	SH	DEFINED	01	15
BANCORPSOUTH INC	COM	059692103	2735	131220	SH	DEFINED	01	02
BANCORPSOUTH INC	COM	059692103	0	12	SH	DEFINED	01	15

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BANCTRUST FINL GROUP INC	COM	05978R107	1	150	SH	DEFINED	01 15
BANK OF AMERICA CORP	COM	060505104	229794	33693648	SH	DEFINED	01 02
BANK OF AMERICA CORP	COM	060505104	3648	534914	SH	DEFINED	01 03
BANK OF AMERICA CORP	COM	060505104	4753	700000	SH	DEFINED	01 10
BANK OF AMERICA CORP	COM	060505104	4046	593223	SH	DEFINED	01 15
BANK AMER CORP	COM	060505104	3031	444494	SH	DEFINED	01 02
BANK GRANITE GRANITE FA	COM	062401104	3	2000	SH	DEFINED	01 15
BANK OF HAWAII CORP	COM	062540109	3883	117739	SH	DEFINED	01 02
BANK OF MARIN BANCORP/CA	COM	063425102	90	4204	SH	DEFINED	01 02
BANK OF MARIN BANCORP/CA	COM	063425102	27	1254	SH	DEFINED	01 15
BANK OF MONTREAL QUEISIN #CA06	COM	063671101	284	10840	SH	DEFINED	01 15
BANK MUTUAL CORP	COM	063750103	635	69930	SH	DEFINED	01 02
BANK MUTUAL CORP	COM	063750103	32	3500	SH	DEFINED	01 03
BANK OF THE OZARKS	COM	063904106	3086	133794	SH	DEFINED	01 02
BANK OF THE OZARKS	COM	063904106	145	6300	SH	DEFINED	01 03
BANK OF NEW YORK MELLON CORP	COM	064058100	119480	4229323	SH	DEFINED	01 02
BANK OF NEW YORK MELLON CORP	COM	064058100	2659	94133	SH	DEFINED	01 03
BANK OF NEW YORK MELLON CORP	COM	064058100	394	13938	SH	DEFINED	01 15
BANK OF NEW YORK MELLON CORPOR	COM	064058100	4054	143491	SH	DEFINED	01 02
BANK OF NOVA SCOTIA HALIFAX IS	COM	064149107	14	556	SH	DEFINED	01 15
BANKATLANTIC BANCORPINC CL A N	COM	065908600	1	344	SH	DEFINED	01 15
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	DEFINED	01 15
BANKRATE INC	COM	06646V108	2041	81922	SH	DEFINED	01 02
BANNER CORP COM	COM	06652V109	0	100	SH	DEFINED	01 15
CR BARD INC	COM	067383109	4105	51502	SH	DEFINED	01 02
CR BARD INC	COM	067383109	677	8486	SH	DEFINED	01 03
CR BARD INC	COM	067383109	118	1481	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH INDE	COM	06738C778	2234	67582	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH INDE	COM	06738C786	229	12114	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH INDE	COM	06738C794	3	105	SH	DEFINED	01 15
BARCLAYS PLC ADR	COM	06738E204	128	15100	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH ETN	COM	06739F184	5	91	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH ETNS	COM	06739F291	60	1980	SH	DEFINED	01 15
BARCLAYS BANK PLC ADR SER 2	PRF	06739F390	15	1350	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH DOW	COM	06739H206	20	518	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH DOW	COM	06739H248	64	1349	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH DOW	COM	06739H255	221	8000	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH DOW	COM	06739H305	37	948	SH	DEFINED	01 15
BARCLAYS BK PLC SPONSORED	PRF	06739H362	43	3200	SH	DEFINED	01 15
BARCLAYS BK PLC BARCLAYS U	COM	06739H412	786	17652	SH	DEFINED	01 15
BARCLAYS BK PLC SPONSORED	PRF	06739H511	15	1166	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH DOW	COM	06739H644	2	110	SH	DEFINED	01 15
BARCLAYS BK PLC IPATH EXCH	COM	06739H750	9	400	SH	DEFINED	01 15
BARCLAYS BANK PLC SPONSORED	PRF	06739H776	23	2000	SH	DEFINED	01 15
BARNES & NOBLE INC	COM	067774109	3637	170082	SH	DEFINED	01 02
BARNES & NOBLE INC	COM	067774109	207	9678	SH	DEFINED	01 15
BARNES GROUP INC	COM	067806109	3461	323783	SH	DEFINED	01 02
BARNES GROUP INC	COM	067806109	24	2250	SH	DEFINED	01 15
BARRICK GOLD CORP	COM	067901108	44392	1369290	SH	DEFINED	01 02
BARRICK GOLD CORP	COM	067901108	5225	161158	SH	DEFINED	01 02 1

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BARRICK GOLD CORP	COM	067901108	13887	429054	SH	DEFINED	01	10
BARRICK GOLD CORP	COM	067901108	692	21339	SH	DEFINED	01	15
BARNWELL INDUSTRIES INC	COM	068221100	2	500	SH	DEFINED	01	15
BARRETT BUS SVCS INC	COM	068463108	2	200	SH	DEFINED	01	15
BILL BARRETT CORP	COM	06846N104	417	18720	SH	DEFINED	01	02
BILL BARRETT CORP	COM	06846N104	29	1291	SH	DEFINED	01	15
BARZEL INDS INC COM	COM	069744100	1	3750	SH	DEFINED	01	15
BASIC ENERGY SERVICES INC	COM	06985P100	1684	260246	SH	DEFINED	01	02
EDDIE BAUER HLDGS INC	COM	071625107	65	154100	SH	DEFINED	01	02
EDDIE BAUER HLDGS INC	COM	071625107	1	2000	SH	DEFINED	01	15
BAXTER INTERNATIONAL INC	COM	071813109	145486	2840262	SH	DEFINED	01	02
BAXTER INTERNATIONAL INC	COM	071813109	2477	48364	SH	DEFINED	01	03
BAXTER INTERNATIONAL INC	COM	071813109	2206	43060	SH	DEFINED	01	15
BAXTER INTL INC	COM	071813109	7294	142397	SH	DEFINED	01	02
BE AEROSPACE INC	COM	073302101	2760	318241	SH	DEFINED	01	02
BE AEROSPACE INC	COM	073302101	36	4175	SH	DEFINED	01	15
BEACON PWR CORP COM	COM	073677106	5	10030	SH	DEFINED	01	15
BEACON ROOFING SUPPLY INC	COM	073685109	3512	262277	SH	DEFINED	01	02
BEAZER HOMES USA INC	COM	07556Q105	123	122717	SH	DEFINED	01	02
BEAZER HOMES USA INC	COM	07556Q105	29	28600	SH	DEFINED	01	03
BEBE STORES INC	COM	075571109	2	300	SH	DEFINED	01	15
BECKMAN COULTER INC	COM	075811109	2364	46350	SH	DEFINED	01	02
BECKMAN COULTER INC	COM	075811109	25	490	SH	DEFINED	01	15
BECTON DICKINSON AND CO	COM	075887109	21609	321359	SH	DEFINED	01	02
BECTON DICKINSON AND CO	COM	075887109	1399	20809	SH	DEFINED	01	03

BECTON DICKINSON AND CO	COM	075887109	448	6673	SH	DEFINED	01	10
BECTON DICKINSON AND CO	COM	075887109	616	9167	SH	DEFINED	01	15
BED BATH & BEYOND INC	COM	075896100	47873	1934241	SH	DEFINED	01	02
BED BATH & BEYOND INC	COM	075896100	550	22221	SH	DEFINED	01	03
BED BATH & BEYOND INC	COM	075896100	77	3095	SH	DEFINED	01	15
BEL FUSE INC-CL B	COM	077347300	1439	107088	SH	DEFINED	01	02
BELDEN INC	COM	077454106	13431	1073614	SH	DEFINED	01	02
BELDEN INC	COM	077454106	7	598	SH	DEFINED	01	15
BELDEN CDT INC COM	COM	077454106	498	39843	SH	DEFINED	01	02
BELO A H CORP DEL SER A FRML	COM	080555105	1	1636	SH	DEFINED	01	15
BEMIS COMPANY	COM	081437105	63	3016	SH	DEFINED	01	02
BEMIS COMPANY	COM	081437105	179	8534	SH	DEFINED	01	03
BENCHMARK ELECTRONICS INC	COM	08160H101	5993	534999	SH	DEFINED	01	02
BENCHMARK ELECTRONICS INC	COM	08160H101	76	6798	SH	DEFINED	01	03
BENEFICIAL MUT BANCORP IN	COM	08173R104	5	500	SH	DEFINED	01	15
WR BERKLEY CORP	COM	084423102	17839	791182	SH	DEFINED	01	02
WR BERKLEY CORP	COM	084423102	10	424	SH	DEFINED	01	15
BERKLEY W R CORP	COM	084423102	1151	51035	SH	DEFINED	01	02
BERKSHIRE HATHAWAY INC DEL CL	COM	084670108	3555	41	SH	DEFINED	01	15
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	74812	26529	SH	DEFINED	01	02
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	44404	15757	SH	DEFINED	01	10
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	10400	3688	SH	DEFINED	01	15
BERKSHIRE HILLS BANCORP INC	COM	084680107	281	12348	SH	DEFINED	01	02
BERKSHIRE HILLS BANCORP INC	COM	084680107	64	2800	SH	DEFINED	01	03
BERRY PETROLEUM CO-CLASS A	COM	085789105	69	6255	SH	DEFINED	01	02
BEST BUY CO INC	COM	086516101	28219	743348	SH	DEFINED	01	02
BEST BUY CO INC	COM	086516101	1179	31081	SH	DEFINED	01	03
BEST BUY CO INC	COM	086516101	861	22679	SH	DEFINED	01	15
BHP BILLITON LTD-SPON ADR	COM	088606108	2265	50783	SH	DEFINED	01	02
BHP BILLITON LTD-SPON ADR	COM	088606108	1103	24727	SH	DEFINED	01	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	210	35888	SH	DEFINED	01	02

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BIG LOTS INC	COM	089302103	7737	372406	SH	DEFINED	01 02
BIG LOTS INC	COM	089302103	146	7029	SH	DEFINED	01 03
BIG LOTS INC	COM	089302103	5	231	SH	DEFINED	01 15
BIGBAND NETWORKS INC	COM	089750509	401	61122	SH	DEFINED	01 02
BIGBAND NETWORKS INC	COM	089750509	95	14574	SH	DEFINED	01 03
BIO-RAD LABORATORIES-CL A	COM	090572207	1291	19587	SH	DEFINED	01 02
BIO-RAD LABORATORIES-CL A	COM	090572207	7	100	SH	DEFINED	01 15
BIO-REFERENCE LABS INC	COM	09057G602	254	12129	SH	DEFINED	01 02
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12430	1006607	SH	DEFINED	01 02
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	117	9485	SH	DEFINED	01 03
BIOGEN IDEC INC	COM	09062X103	11541	220158	SH	DEFINED	01 02
BIOGEN IDEC INC	COM	09062X103	1309	24973	SH	DEFINED	01 03
BIOGEN IDEC INC	COM	09062X103	426	8134	SH	DEFINED	01 15
BIOMED REALTY TRUST INC	COM	09063H107	3116	460175	SH	DEFINED	01 02
BIOMED REALTY TRUST INC	COM	09063H107	10	1506	SH	DEFINED	01 15
BIONOVO INC	COM	090643107	1	4200	SH	DEFINED	01 15
BIOPURE CORP CL A PAR \$0.01	COM	09065H402	0	3	SH	DEFINED	01 15
BIOTECH HOLDRS TR	COM	09067D201	259	1480	SH	DEFINED	01 15
BIOVAIL CORP	COM	09067J109	7671	700502	SH	DEFINED	01 02
BIOVAIL CORP	COM	09067J109	89	8088	SH	DEFINED	01 15
BIOSCRIP INC	COM	09069N108	200	85665	SH	DEFINED	01 02
BIOLASE TECH INC	COM	090911108	0	500	SH	DEFINED	01 15
BLACK & DECKER CORP	COM	091797100	3693	116999	SH	DEFINED	01 02
BLACK & DECKER CORP	COM	091797100	162	5140	SH	DEFINED	01 03
BLACK & DECKER CORP	COM	091797100	27	863	SH	DEFINED	01 15
BJ'S RESTAURANTS INC	COM	09180C106	2	161	SH	DEFINED	01 02
BJ'S RESTAURANTS INC	COM	09180C106	86	6165	SH	DEFINED	01 15
BLACK BOX CORPORATION	COM	091826107	1380	58438	SH	DEFINED	01 02
BLACKBOARD INC	COM	091935502	441	13934	SH	DEFINED	01 02
BLACKBOARD INC	COM	091935502	71	2250	SH	DEFINED	01 15
BLACKROCK FLOATING RATE INCOM	COM	091941104	2	200	SH	DEFINED	01 15
BLACK HILLS CORP	COM	092113109	11	622	SH	DEFINED	01 15
BLACKBAUD INC	COM	09227Q100	3427	295217	SH	DEFINED	01 02
BLACKROCK INSD MUN TERM TR IN	COM	092474105	31	3000	SH	DEFINED	01 15
BLACKROCK INCOME OPPORTUNIT	COM	092475102	146	16590	SH	DEFINED	01 15
BLACKROCK INSD MUN INCOME TR	COM	092479104	12	1000	SH	DEFINED	01 15
BLACKROCK INVESTMENTQUALITY MU	COM	09247D105	70	6500	SH	DEFINED	01 15
BLACKROCK N Y INVT QUALITY MU	COM	09247E103	16	1477	SH	DEFINED	01 15
BLACKROCK INCOME TR INC	COM	09247F100	67	11190	SH	DEFINED	01 15
BLACKROCK CALIF INVTQUALITY MU	COM	09247U107	115	12230	SH	DEFINED	01 15
BLACKROCK INC	COM	09247X101	26451	203409	SH	DEFINED	01 02
BLACKROCK INC	COM	09247X101	38	289	SH	DEFINED	01 15
BLACKROCK CALIF INSDMUN INCOME	COM	092484104	162	15619	SH	DEFINED	01 15
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	8	700	SH	DEFINED	01 15
BLACKROCK MUN INCOMETR	COM	09248F109	21	2075	SH	DEFINED	01 15
BLACKROCK MUNICIPAL INCOME INV	COM	09248H105	11	1000	SH	DEFINED	01 15
BLACKROCK N J MUN INCOME TR	COM	09248J101	28	2374	SH	DEFINED	01 15
BLACKROCK NY MUN 2018 TERM	COM	09248K108	6	400	SH	DEFINED	01 15
BLACKROCK N Y MUN INCOME TR	COM	09248L106	18	1528	SH	DEFINED	01 15
BLACKROCK NEW JERSEYMUN BD TR	COM	09249A109	17	1299	SH	DEFINED	01 15

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BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	91	8840	SH	DEFINED	01 15
BLACKROCK MUN BD TR	COM	09249H104	71	6623	SH	DEFINED	01 15
BLACKROCK MUN INCOME TR II	COM	09249N101	14	1350	SH	DEFINED	01 15
BLACKROCK NEW YORK MUN BD TR	COM	09249P106	22	1787	SH	DEFINED	01 15
BLACKROCK NEW YORK MUN INCOME	COM	09249S102	12	1128	SH	DEFINED	01 15
BLACKROCK CALIF MUN INCOME TRS	COM	09249S100	35	3500	SH	DEFINED	01 15
BLACKROCK PFD OPPORTUNIT	COM	09249V103	8	1517	SH	DEFINED	01 15
BLACKROCK LTD DURATION I	COM	09249W101	183	14918	SH	DEFINED	01 15
BLACKROCK MUN 2020 TERM TR CO	COM	09249X109	5	400	SH	DEFINED	01 15
BLACKROCK STRATEGIC DIVID ACHI	COM	09249Y107	26	3890	SH	DEFINED	01 15
BLACKROCK PFD & EQUITY ADV	COM	092508100	65	10200	SH	DEFINED	01 15
BLACKROCK LONG TERM MUN ADVANT	COM	09250B103	24	3000	SH	DEFINED	01 15
BLACKROCK WORLD INVTTR COM SHS	COM	09250K103	137	17387	SH	DEFINED	01 15
BLACKROCK DIVID ACHIEVERS	COM	09250N107	32	5054	SH	DEFINED	01 15
BLACKROCK ENERGY & RES TR COM	COM	09250U101	82	5353	SH	DEFINED	01 15
BLACKROCK HEALTH SCIENCES T	COM	09250W107	67	3600	SH	DEFINED	01 15
BLACKROCK ENHANCED DIVID ACHI	COM	09251A104	143	22431	SH	DEFINED	01 15
BLACKROCK INTL GROWTH & I	COM	092524107	57	7500	SH	DEFINED	01 15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	183	43679	SH	DEFINED	01 02
BLACKROCK KELSO CAPITAL CORP	COM	092533108	9	2043	SH	DEFINED	01 15
BLACKROCK MUNIHOLDIN	COM	09253N104	21	1800	SH	DEFINED	01 15
BLACKROCK MUNIHOLDIN	COM	09253P109	125	11700	SH	DEFINED	01 15
BLACKROCK MUNIVEST FD II INC	COM	09253T101	21	2060	SH	DEFINED	01 15
BLACKSTONE GROUP L PCOM UNIT R	COM	09253U108	207	28533	SH	DEFINED	01 15
BLACKROCK MUNIYIELD FD INC COM	COM	09253W104	7	700	SH	DEFINED	01 15
BLACKROCK MUNI INTER DURA	COM	09253X102	18	1650	SH	DEFINED	01 15
BLACKROCK MUNIENHANC	COM	09253Y100	21	2450	SH	DEFINED	01 15
BLACKROCK MUNIHOLDIN	COM	09254A101	42	4026	SH	DEFINED	01 15
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	37	5272	SH	DEFINED	01 15
BLACKROCK MUNIHOLDIN	COM	09254C107	58	5560	SH	DEFINED	01 15
BLACKROCK MUNIYIELD INSD FD IN	COM	09254E103	132	12166	SH	DEFINED	01 15
BLACKROCK APEX MUN FD INC	COM	09254H106	30	4000	SH	DEFINED	01 15
BLACKROCK MUNIASSETSFD INC COM	COM	09254J102	90	8552	SH	DEFINED	01 15
BLACKROCK MUNIYIELD ARIZ FD IN	COM	09254K109	5	550	SH	DEFINED	01 15
BLACKROCK MUNIHOLDIN	COM	09254L107	6	586	SH	DEFINED	01 15
BLACKROCK MUNIYIELD CALIF FD I	COM	09254M105	66	6300	SH	DEFINED	01 15
BLACKROCK MUNIYIELD N J FD INC	COM	09254Y109	36	3100	SH	DEFINED	01 15
BLACKROCK MUNIYIELD N J INSD F	COM	09255A100	180	16115	SH	DEFINED	01 15
BLACKROCK MUNIHOLDIN	COM	09255C106	36	3517	SH	DEFINED	01 15
BLACKROCK GLOBAL EQUITY INC	COM	09255D104	39	5364	SH	DEFINED	01 15
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	46	4638	SH	DEFINED	01 15
BLACKROCK MUNIYIELD PA INSD FD	COM	09255G107	15	1334	SH	DEFINED	01 15
BLACKROCK ENHANCED GOVT FD IN	COM	09255K108	4	250	SH	DEFINED	01 15
BLACKROCK CORPORATE HIGH YIELD	COM	09255L106	1213	297396	SH	DEFINED	01 15
BLACKROCK CORPORATE HIGH YIELD	COM	09255M104	88	22622	SH	DEFINED	01 15
BLACKROCK CORPORATE HIGH YIELD	COM	09255N102	135	20814	SH	DEFINED	01 15
BLACKROCK CORPORATE HIGH YIELD	COM	09255P107	20	3106	SH	DEFINED	01 15
BLACKROCK DEBT STRATEGIES	COM	09255R103	38	18971	SH	DEFINED	01 15
BLACKROCK SR HIGH INCOME FD	COM	09255T109	5	2005	SH	DEFINED	01 15
BLACKROCK DIVERSIFIE	COM	09255W102	4	799	SH	DEFINED	01 15

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BLACKROCK FLOATING RATE INCOM	COM	09255X100	9	1000	SH	DEFINED	01	15
BLACKROCK FLOATING RATE INCOM	COM	09255Y108	109	13574	SH	DEFINED	01	15
BLACKROCK ENHANCED CAP & INCO	COM	09256A109	78	7766	SH	DEFINED	01	15
BLDRS INDEX FDS TR ASIA 50 AD	COM	09348R102	5	300	SH	DEFINED	01	15
BLDRS INDEX FDS TR DEVELOPED	COM	09348R201	63	4330	SH	DEFINED	01	15
BLDRS INDEX FDS TR EMERGING M	COM	09348R300	375	13698	SH	DEFINED	01	15
BLDRS INDEX FDS TR EUROPE 100	COM	09348R409	12	826	SH	DEFINED	01	15
H&R BLOCK INC	COM	093671105	39153	2152493	SH	DEFINED	01	02
H&R BLOCK INC	COM	093671105	528	29002	SH	DEFINED	01	03
H&R BLOCK INC	COM	093671105	260	14301	SH	DEFINED	01	15
BLOCKBUSTER INC-CL A	COM	093679108	744	986678	SH	DEFINED	01	02
BLOCKBUSTER INC-CL A	COM	093679108	1	900	SH	DEFINED	01	15
BLOUNT INTERNATIONAL INC	COM	095180105	15	3189	SH	DEFINED	01	02
BLOUNT INTERNATIONAL INC	COM	095180105	0	14	SH	DEFINED	01	15
BLUE CHIP VALUE FD	COM	095333100	96	42963	SH	DEFINED	01	15
BLUE COAT SYSTEMS INC	COM	09534T508	2172	180790	SH	DEFINED	01	02
BLUE COAT SYSTEMS INC	COM	09534T508	1	74	SH	DEFINED	01	15
BLUE DOLPHIN ENERGY CORP	COM	095395208	0	500	SH	DEFINED	01	15
BLUE NILE INC	COM	09578R103	496	16440	SH	DEFINED	01	02
BLUE NILE INC	COM	09578R103	1967	65259	SH	DEFINED	01	10
BLUE SQUARE ISRAEL LTD ADR EA	COM	096055108	1	215	SH	DEFINED	01	15
BLUEFLY INC COM NEW	COM	096227301	0	20	SH	DEFINED	01	15
BLYTH INC	COM	09643P207	72	2744	SH	DEFINED	01	02
BOARDWALK PIPELINE PARTNERS L	COM	096627104	47	2113	SH	DEFINED	01	15
BOB EVANS FARMS	COM	096761101	6647	296490	SH	DEFINED	01	02
BOB EVANS FARMS	COM	096761101	2	100	SH	DEFINED	01	15

BOEING CO	COM	097023105	73998	2079724	SH	DEFINED	01	02
BOEING CO	COM	097023105	2144	60274	SH	DEFINED	01	03
BOEING CO	COM	097023105	96	2705	SH	DEFINED	01	10
BOEING CO	COM	097023105	943	26498	SH	DEFINED	01	15
BOLT TECHNOLOGY CORP	COM	097698104	1	100	SH	DEFINED	01	15
BON-TON STORES INC COM	COM	09776J101	12	7000	SH	DEFINED	01	15
BOOKHAM INC	COM	09856E105	9	21330	SH	DEFINED	01	03
BOOKHAM INC	COM	09856E105	0	584	SH	DEFINED	01	15
BOOTS & COOTS INTERNATIONAL	COM	099469504	41	32902	SH	DEFINED	01	02
BOOTS & COOTS INTERNATIONAL	COM	099469504	0	325	SH	DEFINED	01	15
BORDERS GROUP INC	COM	099709107	446	708500	SH	DEFINED	01	02
BORDERS GROUP INC	COM	099709107	0	200	SH	DEFINED	01	15
BORGWARNER INC	COM	099724106	2388	117600	SH	DEFINED	01	02
BORGWARNER INC	COM	099724106	42	2081	SH	DEFINED	01	15
CALL QQQQ APR 32	OPT	09B99R218	691	18208	SH	CALL DEF	01	02
BOSTON BEER COMPANY INC-CL A	COM	100557107	238	11415	SH	DEFINED	01	02
BOSTON BEER COMPANY INC-CL A	COM	100557107	6	300	SH	DEFINED	01	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	1142	325262	SH	DEFINED	01	02
BOSTON PRIVATE FINL HOLDING	COM	101119105	7	1885	SH	DEFINED	01	15
BOSTON PROPERTIES INC	COM	101121101	10659	304261	SH	DEFINED	01	02
BOSTON PROPERTIES INC	COM	101121101	218	6232	SH	DEFINED	01	03
BOSTON PROPERTIES INC	COM	101121101	190	5431	SH	DEFINED	01	10
BOSTON PROPERTIES INC	COM	101121101	131	3731	SH	DEFINED	01	15
BOSTON SCIENTIFIC CORP	COM	101137107	11980	1506809	SH	DEFINED	01	02
BOSTON SCIENTIFIC CORP	COM	101137107	1022	128502	SH	DEFINED	01	03
BOSTON SCIENTIFIC CORP	COM	101137107	1188	149384	SH	DEFINED	01	15
BOWNE & CO INC	COM	103043105	99	30972	SH	DEFINED	01	02
BOYD GAMING CORP	COM	103304101	970	260000	SH	DEFINED	01	02
BOYD GAMING CORP	COM	103304101	2	542	SH	DEFINED	01	15
BRADY CORPORATION - CL A	COM	104674106	1496	84893	SH	DEFINED	01	02

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BRADY CORPORATION - CL A	COM	104674106	129	7314	SH	DEFINED	01 15
BRANDYWINE RLTY TR SBI NEW	COM	105368203	961	337401	SH	DEFINED	01 02
BRANDYWINE RLTY TR SBI NEW	COM	105368203	70	24586	SH	DEFINED	01 15
BRASIL TELECOM PARTICIPAC	COM	105530109	41	1127	SH	DEFINED	01 15
BREITBURN ENERGY PARTNERS L	COM	106776107	7	1000	SH	DEFINED	01 15
BRIDGELINE SOFTWARE INC	COM	10807Q205	10	8333	SH	DEFINED	01 15
BRIGGS & STRATTON	COM	109043109	1390	84197	SH	DEFINED	01 02
BRIGGS & STRATTON	COM	109043109	81	4900	SH	DEFINED	01 03
BRIGGS & STRATTON	COM	109043109	4	265	SH	DEFINED	01 15
BRIGHAM EXPL CO	COM	109178103	0	200	SH	DEFINED	01 15
BRIGHTPOINT INC	COM	109473405	2043	476850	SH	DEFINED	01 02
BRIGHTPOINT INC	COM	109473405	66	15538	SH	DEFINED	01 03
BRINKER INTERNATIONAL INC	COM	109641100	1940	128479	SH	DEFINED	01 02
BRINKER INTERNATIONAL INC	COM	109641100	31	2044	SH	DEFINED	01 03
BRINKER INTERNATIONAL INC	COM	109641100	14	900	SH	DEFINED	01 15
BRINK'S CO/THE	COM	109696104	18663	705353	SH	DEFINED	01 02
BRINK'S CO/THE	COM	109696104	28754	1087084	SH	DEFINED	01 10
BRINK'S CO/THE	COM	109696104	286	10820	SH	DEFINED	01 15
BRINKS CO	COM	109696104	653	24678	SH	DEFINED	01 02
BRINKS HOME SECURITY HOLDING	COM	109699108	13898	614963	SH	DEFINED	01 02
BRINKS HOME SECURITY HOLDING	COM	109699108	18643	824991	SH	DEFINED	01 10
BRINKS HOME SECURITY HOLDING	COM	109699108	253	11176	SH	DEFINED	01 15
BRINKS HOME SEC HLDGS INC COM	COM	109699108	558	24683	SH	DEFINED	01 02
BRISTOL-MYERS SQUIBB CO	COM	110122108	353296	16117569	SH	DEFINED	01 02
BRISTOL-MYERS SQUIBB CO	COM	110122108	3657	166848	SH	DEFINED	01 03
BRISTOL-MYERS SQUIBB CO	COM	110122108	1958	89720	SH	DEFINED	01 10
BRISTOL-MYERS SQUIBB CO	COM	110122108	3179	145028	SH	DEFINED	01 15
BRISTOL MYERS SQUIBB CO	COM	110122108	11320	516422	SH	DEFINED	01 02
BRISTOL MYERS SQUIBB CO PFD CON	PRF	110122207	3	7	SH	DEFINED	01 15
BRISTOW GROUP INC	COM	110394103	2806	130988	SH	DEFINED	01 02
BRISTOW GROUP INC	COM	110394103	40	1850	SH	DEFINED	01 15
BRITISH AMERICAN TOB SP ADR RE	COM	110448107	9	197	SH	DEFINED	01 15
BROADBAND HOLDRS TR DEPOSITARY	COM	11130P104	1	100	SH	DEFINED	01 15
BROADCOM CORP-CL A	COM	111320107	12693	635266	SH	DEFINED	01 02
BROADCOM CORP-CL A	COM	111320107	860	43038	SH	DEFINED	01 03
BROADCOM CORP-CL A	COM	111320107	853	42673	SH	DEFINED	01 15
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	498	26749	SH	DEFINED	01 02
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	40	2149	SH	DEFINED	01 15
BROADPOINT SECURITIES GROUP	COM	11133V108	48	14519	SH	DEFINED	01 02
BROADPOINT SECURITIES GROUP	COM	11133V108	50	15000	SH	DEFINED	01 15
BROADVISION INC COM PAR \$.001	COM	111412706	2	190	SH	DEFINED	01 15
BROCADE COMMUNICATIONS SYS	COM	111621306	767	222225	SH	DEFINED	01 02
BROCADE COMMUNICATIONS SYS	COM	111621306	4	1021	SH	DEFINED	01 15
BRONCO DRILLING CO INC	COM	112211107	258	49056	SH	DEFINED	01 02
BROOKDALE SR LIVING INC COM	COM	112463104	378	74800	SH	DEFINED	01 15
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	5265	382040	SH	DEFINED	01 02
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	76	5482	SH	DEFINED	01 15
BROOKFIELD PROPERTIES CORP	COM	112900105	2079	362079	SH	DEFINED	01 02
BROOKLINE BANCORP INC	COM	11373M107	676	71191	SH	DEFINED	01 02