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US BANCORP \DE\  
Form 13F-HR/A  
April 26, 2012

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 09/30/2011

Check here if Amendment:  [X]

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

Institutional Investment Manager filing this Report:

Name: U.S. Bancorp  
Address: 800 Nicollet Mall  
Minneapolis, MN 55402-7020

Form 13F File Number: 028-00551

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: Beverly Antonich  
Title: Vice President  
Phone: 612-303-7974

Signature, Place, and Date of Signing:

/s/ Beverly Antonich  
Beverly Antonich, Minneapolis, Minnesota April 26, 2012  
Report Type (Check only one):

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.
- [ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s)).
- [ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s)).

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 6,099

Form 13F Information Table Value Total: \$16,985,898

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F file number	Name
001	028-02267	U.S. Bank National Association
004	028-06687	U.S. Bancorp Asset Management, Inc

FORM 13F									
NAME OF REPORTING MANAGER: U.S. BANCORP									
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	SHARES OF PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A)	(B)	(C)	MANA	INST
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
DEUTSCHE BANK AG	COMMON STOCK	D18190898	7 3	198 90	X			0	0
			10	288	X	X			
TELVENT GIT SA	COMMON STOCK	E90215109	15 3	379 85	X			0	0
			18	464	X	X			
AIRCASTLE LTD	COMMON STOCK	G0129K104	2	228	X			0	
			2	228					
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	449 1	23,655 64	X			0	0
			450	23,719	X	X			
AMDOCS LTD	COMMON STOCK	G02602103	132 12	4,879 457	X			0	0
			144	5,336	X	X			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	248 62	7,598 1,886	X			0	0
			310	9,484	X	X			
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	616	26,555	X			0	

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			23	974	X	X	0
			-----	-----			
			639	27,529			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	435	15,357	X		0
			38	1,331	X	X	0
			-----	-----			
			473	16,688			
APCO OIL GAS INTERNATIONAL INC	COMMON STOCK	G0471F109	1	10	X		0
			-----	-----			
			1	10			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	2	100	X		0
			29	1,250	X	X	0
			-----	-----			
			31	1,350			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	44	4,008	X		0
			25	2,271	X	X	0
			-----	-----			
			69	6,279			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	43	1,654	X		0
			38	1,466	X	X	0
			-----	-----			
			81	3,120			
ENERGY XXI LTD	COMMON STOCK	G10082140	223	10,365	X		0
			136	6,316	X	X	0
			-----	-----			
			359	16,681			
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	76,439	1,451,005	X		0
			25,727	488,359	X	X	0
			-----	-----			
			102,166	1,939,364			
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	39	1,600	X		0
			596	24,455	X		0
			-----	-----			
			635	26,055			
BUNGE LIMITED	COMMON STOCK	G16962105	2,142	36,744	X		0
			400	6,871	X	X	0
			5,568	95,520	X		0
			-----	-----			
			8,110	139,135			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	32	4,160	X		0
			3	336	X	X	0
			-----	-----			
			35	4,496			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R114	3	500	X	X	0
			-----	-----			
			3	500			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	2	200	X		0
			1	88	X	X	0
			-----	-----			
			3	288			

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COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	243	5,268	X		0
			119	2,576	X	X	0
			-----	-----			
			362	7,844			
COVIDIEN PLC	COMMON STOCK	G2554F113	3,412	77,363	X		0
			1,450	32,878	X	X	0
			9,416	213,510	X		0
			-----	-----			
			14,278	323,751			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	311	9,117	X		0
			9	262	X	X	0
			-----	-----			
			320	9,379			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	7	71	X		0
			201	2,109	X	X	0
			-----	-----			
			208	2,180			
ASA GOLD AND PRECIOUS METALS L OTHER		G3156P103	16	600	X		0
			19	721	X	X	0
			-----	-----			
			35	1,321			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,480	18,650	X		0
			218	2,740	X	X	0
			-----	-----			
			1,698	21,390			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	1	35	X		0
			-----	-----			
			1	35			
FRONTLINE LIMITED	COMMON STOCK	G3682E127	0	55	X		0
			2	500	X	X	0
			-----	-----			
			2	555			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	1	60	X		0
			-----	-----			
			1	60			
GENPACT LIMITED	COMMON STOCK	G3922B107	8	586	X		0
			6	387	X	X	0
			-----	-----			
			14	973			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	0	14	X		0
			6	950	X	X	0
			-----	-----			
			6	964			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	21	1,035	X		0
			31	1,487	X	X	0
			-----	-----			
			52	2,522			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	1	36	X		0
			102	4,063	X	X	0

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				103	4,099			
HERBALIFE LTD	COMMON STOCK	G4412G101	1,794	33,453	X		0	
			487	9,090	X	X	0	
			2,281	42,543				
INGERSOLL RAND PLC	COMMON STOCK	G47791101	3,639	129,552	X		0	
			2,678	95,353	X	X	0	
			6,317	224,905				
INVESCO LTD	COMMON STOCK	G491BT108	867	55,915	X		0	
			103	6,644	X	X	0	
			970	62,559				
LAZARD LTD CL A	COMMON STOCK	G54050102	194	9,174	X		0	
			10	462	X	X	0	
			204	9,636				
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	613	42,216	X		0	
			34	2,311	X	X	0	
			647	44,527				
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	24	1,352	X		0	
			4	200	X	X	0	
			28	1,552				
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	487	39,689	X		0	
			142	11,567	X	X	0	
			629	51,256				
NORDIC AMERICAN TANKERS LIMITE	COMMON STOCK	G65773106	62	4,407	X		0	
			13	916	X	X	0	
			75	5,323				
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109	0	33	X		0	
			0	33				
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	1	175	X		0	
			1	175				
PARTNERRE LTD	COMMON STOCK	G6852T105	182	3,481	X		0	
			161	3,079	X	X	0	
			343	6,560				
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	67	2,187	X		0	
			8	266	X	X	0	
			75	2,453				
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	345	5,403	X		0	

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			48	755	X	X	0
			-----	-----			
			393	6,158			
SEADRILL LIMITED	COMMON STOCK	G7945E105	419	15,204	X		0
			403	14,634	X	X	0
			-----	-----			
			822	29,838			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	422	41,079	X		0
			512	49,841	X	X	0
			-----	-----			
			934	90,920			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	106	8,141	X		0
			47	3,655	X	X	0
			-----	-----			
			153	11,796			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	551	16,278	X		0
			185	5,485	X	X	0
			-----	-----			
			736	21,763			
SINA CORP	COMMON STOCK	G81477104	96	1,347	X		0
			10	145	X	X	0
			-----	-----			
			106	1,492			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	1	113	X		0
			333	25,519	X	X	0
			-----	-----			
			334	25,632			
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	274	13,501	X		0
			-----	-----			
			274	13,501			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	1	200	X		0
			-----	-----			
			1	200			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	216	8,648	X		0
			63	2,512	X	X	0
			-----	-----			
			279	11,160			
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	71	4,972	X		0
			3	200	X	X	0
			-----	-----			
			74	5,172			
GOLAR LNG LTD	COMMON STOCK	G9456A100	1	39	X		0
			-----	-----			
			1	39			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	322	792	X		0
			28	70	X	X	0
			-----	-----			
			350	862			
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	14	414	X		0

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			619	18,000	X	X	0
			8,372	243,590	X		0
			-----	-----			
			9,005	262,004			
XYRATEX LTD	COMMON STOCK	G98268108	0	35	X		0
			-----	-----			
			0	35			
XL GROUP PLC	COMMON STOCK	G98290102	243	12,951	X		0
			217	11,529	X	X	0
			-----	-----			
			460	24,480			
ACE LTD	COMMON STOCK	H0023R105	30,934	510,471	X		0
			9,870	162,860	X	X	0
			-----	-----			
			40,804	673,331			
ALLIED WORLD ASSURANCE CO	COMMON STOCK	H01531104	29	539	X		0
			265	4,938	X	X	0
			-----	-----			
			294	5,477			
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	1,391	113,936	X		0
			1,161	95,064	X	X	0
			-----	-----			
			2,552	209,000			
FOSTER WHEELER AG	COMMON STOCK	H27178104	18	1,035	X		0
			144	8,086	X	X	0
			4,934	277,313	X		0
			-----	-----			
			5,096	286,434			
GARMIN LTD	COMMON STOCK	H2906T109	53	1,682	X		0
			17	525	X	X	0
			-----	-----			
			70	2,207			
LOGITECH INTL SA	COMMON STOCK	H50430232	137	17,580	X		0
			27	3,451	X	X	0
			-----	-----			
			164	21,031			
NOBLE CORP	COMMON STOCK	H5833N103	916	31,188	X		0
			562	19,161	X	X	0
			8,101	276,030	X		0
			-----	-----			
			9,579	326,379			
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	424	15,073	X		0
			143	5,091	X	X	0
			-----	-----			
			567	20,164			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	1,586	33,219	X		0
			1,557	32,602	X	X	0
			-----	-----			
			3,143	65,821			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	6,321	155,107	X		0

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			5,163	126,714	X	X	0
			-----	-----			
			11,484	281,821			
UBS AG REG	COMMON STOCK	H89231338	844	73,870	X		0
			135	11,781	X	X	0
			-----	-----			
			979	85,651			
ALTISOURCE PORTFOLIO SOL	COMMON STOCK	L0175J104	14	400	X	X	0
			-----	-----			
			14	400			
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	74	7,610	X	X	0
			-----	-----			
			74	7,610			
ALVARION LTD	COMMON STOCK	M0861T100	0	200	X		0
			-----	-----			
			0	200			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	0	6	X		0
			-----	-----			
			0	6			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	315	33,000	X	X	0
			-----	-----			
			315	33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	8,152	154,512	X		0
			3,149	59,690	X	X	0
			-----	-----			
			11,301	214,202			
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	20	2,600	X	X	0
			-----	-----			
			20	2,600			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	133	4,000	X	X	0
			-----	-----			
			133	4,000			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	167	71,961	X		0
			-----	-----			
			167	71,961			
ORBOTECH LTD	COMMON STOCK	M75253100	3,543	366,019	X	X	0
			-----	-----			
			3,543	366,019			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	2	231	X		0
			-----	-----			
			2	231			
SODASTREAM INTERNATIONAL LTD	COMMON STOCK	M9068E105	3	100	X	X	0
			-----	-----			
			3	100			
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	29	2,941	X		0
			-----	-----			
			29	2,941			



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ASM INTL NV	COMMON STOCK	N07045102	92	3,700	X	X	0
			-----	-----			
			92	3,700			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	176	5,110	X		0
			32	925	X	X	0
			-----	-----			
			208	6,035			
CNH GLOBAL N V	COMMON STOCK	N20935206	53	2,030	X		0
			13	500	X	X	0
			-----	-----			
			66	2,530			
CORE LABORATORIES N V	COMMON STOCK	N22717107	514	5,722	X		0
			66	734	X	X	0
			-----	-----			
			580	6,456			
LYONDELLBASELL INDUSTRIES CL A	COMMON STOCK	N53745100	98	4,008	X		0
			162	6,670	X	X	0
			-----	-----			
			260	10,678			
NIELSEN HOLDINGS N V	COMMON STOCK	N63218106	2	91	X		0
			-----	-----			
			2	91			
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	4	318	X		0
			53	3,719	X	X	0
			-----	-----			
			57	4,037			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	49	1,407	X		0
			-----	-----			
			49	1,407			
QIAGEN NV	COMMON STOCK	N72482107	1,726	124,815	X		0
			975	70,535	X	X	0
			-----	-----			
			2,701	195,350			
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	N7902X106	370	13,985	X		0
			338	12,786	X	X	0
			-----	-----			
			708	26,771			
TORNIER NV	COMMON STOCK	N87237108	78	3,830	X		0
			-----	-----			
			78	3,830			
VISTAPRINT NV	COMMON STOCK	N93540107	27	1,001	X		0
			7	255	X	X	0
			-----	-----			
			34	1,256			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	14	226	X		0
			7	108	X	X	0
			-----	-----			
			21	334			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	1	20	X		0

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			150	3,683	X	X	0
			-----	-----			
			151	3,703			
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	0	38	X		0
			-----	-----			
			0	38			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	0	1	X		0
			-----	-----			
			0	1			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	68	3,130	X		0
			187	8,662	X	X	0
			-----	-----			
			255	11,792			
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	537	16,393	X		0
			126	3,840	X	X	0
			-----	-----			
			663	20,233			
CAPITAL PRODUCT PARTNERS L P	COMMON STOCK	Y11082107	3	500	X		0
			-----	-----			
			3	500			
DHT HOLDINGS INC	COMMON STOCK	Y2065G105	0	34	X		0
			-----	-----			
			0	34			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	30	4,001	X		0
			333	44,910	X	X	0
			-----	-----			
			363	48,911			
DIANA CONTAINERSHIPS INC	COMMON STOCK	Y2069P101	0	48	X		0
			4	813	X	X	0
			-----	-----			
			4	861			
DRYSHIPS INC	COMMON STOCK	Y2109Q101	4	1,900	X		0
			9	4,000	X	X	0
			-----	-----			
			13	5,900			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	158	100,484	X		0
			9	5,780	X	X	0
			-----	-----			
			167	106,264			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	1,203	213,700	X		0
			204	36,241	X	X	0
			-----	-----			
			1,407	249,941			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	0	48	X		0
			-----	-----			
			0	48			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2693R101	0	60	X		0
			0	500	X	X	0
			-----	-----			

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			0	560			
SEASPAN CORP	COMMON STOCK	Y75638109	138	12,051	X		0
			66	5,822	X	X	0
			-----	-----			
			204	17,873			
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	22	700	X		0
			12	400	X	X	0
			-----	-----			
			34	1,100			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	37	1,646	X		0
			-----	-----			
			37	1,646			
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	49	2,000	X		0
			-----	-----			
			49	2,000			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	2	500	X	X	0
			-----	-----			
			2	500			
AAON INC	COMMON STOCK	000360206	19	1,236	X		0
			-----	-----			
			19	1,236			
A A R CORP	COMMON STOCK	000361105	1	39	X		0
			15	900	X	X	0
			-----	-----			
			16	939			
ABB LTD A D R	COMMON STOCK	000375204	4,583	268,314	X		0
			1,103	64,565	X	X	0
			-----	-----			
			5,686	332,879			
ACCO BRANDS CORP	COMMON STOCK	00081T108	57	11,872	X		0
			122	25,582	X	X	0
			-----	-----			
			179	37,454			
ABM INDS INC	COMMON STOCK	000957100	1	50	X		0
			-----	-----			
			1	50			
A E P INDUSTRIES INC	COMMON STOCK	001031103	0	11	X		0
			-----	-----			
			0	11			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	0	32	X		0
			-----	-----			
			0	32			
AFLAC INC	COMMON STOCK	001055102	11,299	323,297	X		0
			4,380	125,317	X	X	0
			-----	-----			
			15,679	448,614			
AGCO CORP	COMMON STOCK	001084102	1,242	35,914	X		0
			378	10,932	X	X	0

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			-----	-----			
			1,620	46,846			
AGIC CONVERTIBLE INCOME FD	OTHER	001190107	25	3,000	X	X	0
			-----	-----			
			25	3,000			
AGIC CONV INCOME FD II	OTHER	001191105	9	1,140	X		0
			-----	-----			
			9	1,140			
AGIC EQUITY CONVERTIBLE IN	OTHER	00119P102	15	1,000	X	X	0
			-----	-----			
			15	1,000			
AGIC INTL PREM STRATEGY FD	OTHER	00119Q100	4	400	X		0
			-----	-----			
			4	400			
AGL RES INC	COMMON STOCK	001204106	779	19,126	X		0
			228	5,607	X	X	0
			-----	-----			
			1,007	24,733			
A H BELO CORP CL A	COMMON STOCK	001282102	1	232	X		0
			-----	-----			
			1	232			
A E S CORP	COMMON STOCK	00130H105	101	10,399	X		0
			81	8,280	X	X	0
			-----	-----			
			182	18,679			
A K STEEL HLDG CORP	COMMON STOCK	001547108	20	2,992	X		0
			2	330	X	X	0
			-----	-----			
			22	3,322			
JEFFERIES TR J CRB GLBL COMM	OTHER	00162Q304	1	30	X	X	0
			-----	-----			
			1	30			
ALERIAN MLP ETF	OTHER	00162Q866	59	3,850	X		0
			48	3,150	X	X	0
			-----	-----			
			107	7,000			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	44	2,931	X		0
			3	216	X	X	0
			-----	-----			
			47	3,147			
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	39	1,221	X		0
			110	3,457	X	X	0
			-----	-----			
			149	4,678			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	0	42	X		0
			-----	-----			
			0	42			
AMR CORP DEL	COMMON STOCK	001765106	15	4,922	X		0

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			0	100	X	X	0
			-----	-----			
			15	5,022			
AOL INC	COMMON STOCK	00184X105	12	967	X		0
			5	407	X	X	0
			-----	-----			
			17	1,374			
APAC TELESERVICES INC	COMMON STOCK	00185E106	38	4,425	X		0
			-----	-----			
			38	4,425			
ATT INC	COMMON STOCK	00206R102	82,469	2,891,611	X		0
			64,837	2,273,410	X	X	0
			-----	-----			
			147,306	5,165,021			
A T M I INC	COMMON STOCK	00207R101	33	2,064	X		0
			20	1,281	X	X	0
			-----	-----			
			53	3,345			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	13	1,630	X		0
			-----	-----			
			13	1,630			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	15	3,699	X		0
			-----	-----			
			15	3,699			
A V I BIO PHARMA INC	COMMON STOCK	002346104	0	333	X		0
			-----	-----			
			0	333			
AVX CORP	COMMON STOCK	002444107	301	25,327	X		0
			108	9,058	X	X	0
			-----	-----			
			409	34,385			
AXT INC	COMMON STOCK	00246W103	0	35	X		0
			-----	-----			
			0	35			
AZZ INCORPORATED	COMMON STOCK	002474104	63	1,617	X		0
			2	50	X	X	0
			-----	-----			
			65	1,667			
AARONS INC	COMMON STOCK	002535300	41	1,616	X		0
			-----	-----			
			41	1,616			
ABAXIS INC	COMMON STOCK	002567105	295	12,877	X		0
			72	3,137	X	X	0
			-----	-----			
			367	16,014			
ABBOTT LABORATORIES	COMMON STOCK	002824100	109,549	2,142,138	X		0
			75,539	1,477,108	X	X	0
			-----	-----			
			185,088	3,619,246			

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ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	2,054	33,366	X		0
			2,499	40,597	X	X	0
			4,553	73,963			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	148	21,500	X		0
			544	78,934	X	X	0
			692	100,434			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	5	500	X		0
			10	1,000	X	X	0
			15	1,500			
ABERDEEN GLOBAL INCOME	OTHER	003013109	106	8,500	X	X	0
			106	8,500			
ABINGTON BANCORP INC	COMMON STOCK	00350L109	0	46	X		0
			0	46			
ABIOMED INC	COMMON STOCK	003654100	0	20	X		0
			0	20			
ABOVENET INC	COMMON STOCK	00374N107	191	3,562	X		0
			13	247	X	X	0
			204	3,809			
ABRAXAS PETE CORP	COMMON STOCK	003830106	2	579	X		0
			2	579			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	12	342	X		0
			218	6,067	X	X	0
			230	6,409			
ACADIA RLTY TR	COMMON STOCK	004239109	1	31	X		0
			28	1,494	X	X	0
			29	1,525			
ACCELRYYS INC	COMMON STOCK	00430U103	0	31	X		0
			0	31			
ACCRETIVE HEALTH INC	COMMON STOCK	00438V103	12	544	X		0
			12	544			
ACCURAY INC	COMMON STOCK	004397105	2	447	X		0
			2	447			
ACCURIDE CORP	COMMON STOCK	00439T206	74	14,448	X		0
			4	711	X	X	0

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			78	15,159			
ACHILLION PHARMACEUTICALS INC	COMMON STOCK	00448Q201	30	6,318	X		0
			-----	-----			
			30	6,318			
ACI WORLDWIDE INC	COMMON STOCK	004498101	1	50	X		0
			114	4,130	X	X	0
			-----	-----			
			115	4,180			
ACME PACKET INC	COMMON STOCK	004764106	314	7,366	X		0
			259	6,089	X	X	0
			-----	-----			
			573	13,455			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	1	42	X		0
			-----	-----			
			1	42			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	224	18,847	X		0
			94	7,923	X	X	0
			-----	-----			
			318	26,770			
ACTUATE CORP	COMMON STOCK	00508B102	0	78	X		0
			92	16,705	X	X	0
			-----	-----			
			92	16,783			
ACTUANT CORPORATION	COMMON STOCK	00508X203	190	9,615	X		0
			1,200	60,714	X	X	0
			-----	-----			
			1,390	70,329			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	4	121	X		0
			-----	-----			
			4	121			
ACXIOM CORP	COMMON STOCK	005125109	18	1,662	X		0
			-----	-----			
			18	1,662			
ADAMS EXPRESS CO	OTHER	006212104	148	16,096	X		0
			76	8,204	X	X	0
			-----	-----			
			224	24,300			
A F P PROVIDA SA--SPONS A D R	COMMON STOCK	00709P108	6	100	X		0
			-----	-----			
			6	100			
ADOBE SYS INC	COMMON STOCK	00724F101	498	20,587	X		0
			642	26,577	X	X	0
			-----	-----			
			1,140	47,164			
ADOLOR CORPORATION	COMMON STOCK	00724X102	106	61,385	X	X	0
			-----	-----			
			106	61,385			
ADTRAN INC	COMMON STOCK	00738A106	306	11,574	X		0

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			91	3,435	X	X	0
			-----	-----			
			397	15,009			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	19	2,620	X		0
			-----	-----			
			19	2,620			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	432	7,433	X		0
			223	3,843	X	X	0
			-----	-----			
			655	11,276			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	0	53	X		0
			-----	-----			
			0	53			
ADVANCED SEMICONDUCTOR ENGNRG	COMMON STOCK	00756M404	0	1	X		0
			-----	-----			
			0	1			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	98	9,173	X		0
			7	679	X	X	0
			-----	-----			
			105	9,852			
ADVISORY BOARD CO	COMMON STOCK	00762W107	1	20	X		0
			-----	-----			
			1	20			
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	59	9,400	X	X	0
			-----	-----			
			59	9,400			
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	17	1,190	X		0
			-----	-----			
			17	1,190			
ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101	11	2,825	X		0
			-----	-----			
			11	2,825			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	99	5,630	X		0
			158	8,960	X	X	0
			-----	-----			
			257	14,590			
AEROFLEX HOLDING CORPORATION	COMMON STOCK	007767106	33	3,626	X		0
			44	4,885	X	X	0
			-----	-----			
			77	8,511			
AEROPOSTALE INC	COMMON STOCK	007865108	12	1,109	X		0
			104	9,642	X	X	0
			-----	-----			
			116	10,751			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	160	31,492	X		0
			26	5,201	X	X	0
			-----	-----			
			186	36,693			



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AEGON N V NY REG SHR	COMMON STOCK	007924103	461 96	113,715 23,592	X X	X	0 0
			-----	-----			
			557	137,307			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	0	40	X		0
			-----	-----			
			0	40			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	85	4,089	X		0
			-----	-----			
			85	4,089			
AEROVIRONMENT INC	COMMON STOCK	008073108	11	400	X	X	0
			-----	-----			
			11	400			
AETNA INC	COMMON STOCK	00817Y108	1,024 1,117	28,171 30,748	X X	X	0 0
			-----	-----			
			2,141	58,919			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	597 114	7,648 1,460	X X	X	0 0
			-----	-----			
			711	9,108			
AFFYMAX INC	COMMON STOCK	00826A109	0	28	X		0
			-----	-----			
			0	28			
AFFYMETRIX INC	COMMON STOCK	00826T108	0	80	X		0
			-----	-----			
			0	80			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	1,522 1,675	48,710 53,590	X X	X	0 0
			-----	-----			
			3,197	102,300			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	78 723	1,303 12,153	X X	X	0 0
			-----	-----			
			801	13,456			
AGILYSYS INC	COMMON STOCK	00847J105	0	24	X		0
			-----	-----			
			0	24			
AGREE RLTY CORP	COMMON STOCK	008492100	11	500	X	X	0
			-----	-----			
			11	500			
AGRIUM INC	COMMON STOCK	008916108	2,797 544 1,826	41,957 8,156 27,400	X X X	X	0 0 0
			-----	-----			
			5,167	77,513			
AIR METHODS CORP	COMMON STOCK	009128307	1	19	X		0
			-----	-----			
			1	19			

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AIR LEASE CORP	COMMON STOCK	00912X302	1	38	X		0
			-----	-----			
			1	38			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	6,473	84,754	X		0
			5,186	67,897	X	X	0
			-----	-----			
			11,659	152,651			
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	1	337	X		0
			-----	-----			
			1	337			
AIRGAS INC	COMMON STOCK	009363102	536	8,396	X		0
			242	3,787	X	X	0
			-----	-----			
			778	12,183			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	618	31,069	X		0
			141	7,076	X	X	0
			-----	-----			
			759	38,145			
AKORN INC	COMMON STOCK	009728106	1	75	X		0
			271	34,745	X	X	0
			-----	-----			
			272	34,820			
ALAMO GROUP INC	COMMON STOCK	011311107	441	21,200	X		0
			-----	-----			
			441	21,200			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	13	235	X		0
			51	900	X	X	0
			-----	-----			
			64	1,135			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	60	9,134	X		0
			6	943	X	X	0
			-----	-----			
			66	10,077			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	1	30	X		0
			-----	-----			
			1	30			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	0	30	X		0
			-----	-----			
			0	30			
ALBEMARLE CORP	COMMON STOCK	012653101	666	16,494	X		0
			171	4,236	X	X	0
			-----	-----			
			837	20,730			
ALCOA INC	COMMON STOCK	013817101	6,032	630,311	X		0
			2,034	212,572	X	X	0
			-----	-----			
			8,066	842,883			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	136	48,087	X		0

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			27	9,381	X	X	0
			-----	-----			
			163	57,468			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	49	1,353	X		0
			332	9,100	X	X	0
			-----	-----			
			381	10,453			
ALERE INC	COMMON STOCK	01449J105	65	3,317	X		0
			2	96	X	X	0
			-----	-----			
			67	3,413			
ALEXANDERS INC	COMMON STOCK	014752109	1	3	X		0
			-----	-----			
			1	3			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	208	3,381	X		0
			221	3,604	X	X	0
			-----	-----			
			429	6,985			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	1,148	17,921	X		0
			432	6,751	X	X	0
			-----	-----			
			1,580	24,672			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	67	4,400	X		0
			32	2,111	X	X	0
			-----	-----			
			99	6,511			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	50	175	X		0
			30	103	X	X	0
			-----	-----			
			80	278			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	649	17,536	X		0
			32	884	X	X	0
			-----	-----			
			681	18,420			
ALLEGIANANT TRAVEL CO	COMMON STOCK	01748X102	82	1,736	X		0
			50	1,052	X	X	0
			-----	-----			
			132	2,788			
ALLERGAN INC	COMMON STOCK	018490102	22,483	272,922	X		0
			10,568	128,280	X	X	0
			-----	-----			
			33,051	401,202			
ALLETE INC	COMMON STOCK	018522300	731	19,956	X		0
			593	16,200	X	X	0
			-----	-----			
			1,324	36,156			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	249	2,687	X		0
			240	2,585	X	X	0
			-----	-----			
			489	5,272			

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ALLIANCE HEALTHCARE SERVICES	COMMON STOCK	018606202	0	20	X		0
			-----	-----			
			0	20			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	57	4,044	X		0
			118	8,295	X	X	0
			-----	-----			
			175	12,339			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	0	93	X		0
			-----	-----			
			0	93			
ALLIANCE RESOURCE PARTNERS L P COMMON STOCK		01877R108	551	8,400	X		0
			66	1,000	X	X	0
			-----	-----			
			617	9,400			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	230	17,685	X	X	0
			-----	-----			
			230	17,685			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	5,824	150,570	X		0
			2,211	57,174	X	X	0
			-----	-----			
			8,035	207,744			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	3,224	59,150	X		0
			77	1,408	X	X	0
			-----	-----			
			3,301	60,558			
ALLIANCEBERNSTEIN INCOME FUND OTHER		01881E101	50	6,242	X		0
			431	54,072	X	X	0
			-----	-----			
			481	60,314			
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	37	2,675	X		0
			66	4,800	X	X	0
			-----	-----			
			103	7,475			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	9	238	X		0
			3	78	X	X	0
			-----	-----			
			12	316			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	0	76	X		0
			-----	-----			
			0	76			
ALLSCRIPTS HEALTHCARE SOLUTION COMMON STOCK		01988P108	438	24,304	X		0
			113	6,290	X	X	0
			-----	-----			
			551	30,594			
ALLSTATE CORP	COMMON STOCK	020002101	6,194	261,450	X		0
			3,591	151,556	X	X	0
			-----	-----			
			9,785	413,006			

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ALMOST FAMILY INC	COMMON STOCK	020409108	40	2,420	X	0
			-----	-----		
			40	2,420		
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	0	39	X	0
			-----	-----		
			0	39		
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	271	15,294	X	0
			168	9,530	X	X
			-----	-----		
			439	24,824		
ALPHATEC HLDGS INC	COMMON STOCK	02081G102	9	4,105	X	0
			-----	-----		
			9	4,105		
ALPINE GLOBAL DYNAMIC DIVD	OTHER	02082E106	1	200	X	0
			-----	-----		
			1	200		
ALPINE TOTAL DYNAMIC DIVID FCO OTHER		021060108	8	1,690	X	0
			-----	-----		
			8	1,690		
ALTERA CORP	COMMON STOCK	021441100	2,244	71,185	X	0
			332	10,539	X	X
			-----	-----		
			2,576	81,724		
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	133	11,506	X	0
			84	7,257	X	X
			-----	-----		
			217	18,763		
ALTRIA GROUP INC	COMMON STOCK	02209S103	26,444	986,362	X	0
			26,302	981,054	X	X
			-----	-----		
			52,746	1,967,416		
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	3	500	X	X
			-----	-----		
			3	500		
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	192	20,905	X	X
			-----	-----		
			192	20,905		
AMAZON COM INC	COMMON STOCK	023135106	18,279	84,534	X	0
			5,536	25,605	X	X
			-----	-----		
			23,815	110,139		
AMBASSADORS GROUP INC	COMMON STOCK	023177108	178	31,020	X	0
			-----	-----		
			178	31,020		
AMCOL INTL CORP	COMMON STOCK	02341W103	12	500	X	0
			-----	-----		
			12	500		
AMEDISYS INC	COMMON STOCK	023436108	25	1,724	X	0

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			1	63	X	X	0
			-----	-----			
			26	1,787			
AMERCO	COMMON STOCK	023586100	1	10	X		0
			-----	-----			
			1	10			
AMEREN CORP	COMMON STOCK	023608102	3,434	115,356	X		0
			4,492	150,876	X	X	0
			-----	-----			
			7,926	266,232			
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	5	1,000	X	X	0
			-----	-----			
			5	1,000			
AMERICA MOVIL A D R	COMMON STOCK	02364W105	5,647	255,750	X		0
			4,003	181,285	X	X	0
			1,996	90,400	X		0
			-----	-----			
			11,646	527,435			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	40	1,824	X	X	0
			-----	-----			
			40	1,824			
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	9	484	X	X	0
			-----	-----			
			9	484			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	0	60	X		0
			-----	-----			
			0	60			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	480	12,913	X		0
			252	6,779	X	X	0
			-----	-----			
			732	19,692			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	145	5,363	X		0
			165	6,103	X	X	0
			-----	-----			
			310	11,466			
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	63	9,191	X		0
			52	7,630	X	X	0
			-----	-----			
			115	16,821			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	13,515	355,486	X		0
			8,773	230,739	X	X	0
			-----	-----			
			22,288	586,225			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	6	500	X		0
			-----	-----			
			6	500			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	348	39,722	X		0
			36	4,038	X	X	0
			-----	-----			

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			384	43,760			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	26,310	585,965	X		0
			17,047	379,671	X	X	0
			-----	-----			
			43,357	965,636			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	19	616	X		0
			111	3,586	X	X	0
			-----	-----			
			130	4,202			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	11	575	X		0
			10	527	X	X	0
			-----	-----			
			21	1,102			
AMERICAN INCOME FUND INC	OTHER	02672T109	78	10,600	X		0
			-----	-----			
			78	10,600			
AMERICAN INTL GROUP INC WT 1	OTHER	026874156	4	615	X		0
			2	294	X	X	0
			-----	-----			
			6	909			
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874784	200	9,105	X		0
			91	4,132	X	X	0
			-----	-----			
			291	13,237			
AMERICAN MUNI INCOME PORTFOLIO	OTHER	027649102	227	16,209	X		0
			142	10,125	X	X	0
			-----	-----			
			369	26,334			
AMERICAN NATL INS CO	COMMON STOCK	028591105	7	100	X		0
			-----	-----			
			7	100			
AMERICAN PUBLIC EDUCATION	COMMON STOCK	02913V103	3	93	X		0
			-----	-----			
			3	93			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	0	15	X		0
			-----	-----			
			0	15			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	2	595	X		0
			-----	-----			
			2	595			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	50	820	X		0
			5	90	X	X	0
			-----	-----			
			55	910			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	68	6,990	X		0
			-----	-----			
			68	6,990			
AMERICAN SPECTRUM RLTY INC	COMMON STOCK	02970Q203	3	194	X	X	0

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			3	194			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	43	1,270	X		0
			23	667	X	X	0
			222	6,542	X		0
			288	8,479			
AMERICAN TOWER CORP	COMMON STOCK	029912201	24,827	461,464	X		0
			9,407	174,858	X	X	0
			1,939	36,044	X		0
			36,173	672,366			
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	63	5,968	X		0
			8	800	X	X	0
			71	6,768			
AMERICAN STRATEGIC INCOME INC OTHER		030099105	44	5,428	X		0
			35	4,250	X	X	0
			79	9,678			
AMERICAN STRATEGIC INC III FUN OTHER		03009T101	14	1,997	X		0
			24	3,500	X	X	0
			38	5,497			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	27	6,877	X		0
			14	3,513	X	X	0
			41	10,390			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	0	32	X		0
			4	384	X	X	0
			4	416			
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	788	26,102	X		0
			620	20,536	X	X	0
			110	3,653	X		0
			1,518	50,291			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	240	19,820	X		0
			240	19,820			
AMERIGON INCORPORATED	COMMON STOCK	03070L300	0	29	X		0
			87	6,815	X	X	0
			87	6,844			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	223	13,914	X		0
			44	2,709	X	X	0
			267	16,623			
AMERON INTL CORP DEL	COMMON STOCK	030710107	52	610	X		0



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			52	610			
AMERISAFE INC	COMMON STOCK	03071H100	0	27	X		0
			19	1,025	X	X	0
			-----	-----			
			19	1,052			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	6,218	166,825	X		0
			1,368	36,717	X	X	0
			-----	-----			
			7,586	203,542			
AMERIGROUP CORP	COMMON STOCK	03073T102	225	5,774	X		0
			32	825	X	X	0
			-----	-----			
			257	6,599			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	5,270	133,893	X		0
			2,022	51,378	X	X	0
			-----	-----			
			7,292	185,271			
AMERIS BANCORP	COMMON STOCK	03076K108	1	60	X		0
			-----	-----			
			1	60			
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	91	2,078	X		0
			280	6,365	X	X	0
			-----	-----			
			371	8,443			
AMES NATL CORP	COMMON STOCK	031001100	8	500	X		0
			-----	-----			
			8	500			
AMETEK INC	COMMON STOCK	031100100	691	20,972	X		0
			701	21,253	X	X	0
			-----	-----			
			1,392	42,225			
AMGEN INC	COMMON STOCK	031162100	24,329	442,660	X		0
			12,849	233,802	X	X	0
			-----	-----			
			37,178	676,462			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	1	130	X		0
			-----	-----			
			1	130			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	0	16	X		0
			10	500	X	X	0
			-----	-----			
			10	516			
AMPHENOL CORP CL A	COMMON STOCK	032095101	5,488	134,619	X		0
			1,380	33,854	X	X	0
			-----	-----			
			6,868	168,473			
AMSURG CORP	COMMON STOCK	03232P405	1	40	X		0
			-----	-----			
			1	40			

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AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	15	1,650	X		0
			-----	-----			
			15	1,650			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	350	15,717	X		0
			85	3,798	X	X	0
			-----	-----			
			435	19,515			
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	19,848	314,793	X		0
			11,075	175,660	X	X	0
			-----	-----			
			30,923	490,453			
ANADIGICS INC	COMMON STOCK	032515108	1	316	X		0
			-----	-----			
			1	316			
ANALOG DEVICES INC	COMMON STOCK	032654105	1,673	53,539	X		0
			1,562	50,006	X	X	0
			-----	-----			
			3,235	103,545			
ANALOGIC CORP	COMMON STOCK	032657207	183	4,022	X		0
			27	585	X	X	0
			-----	-----			
			210	4,607			
ANAREN INC	COMMON STOCK	032744104	0	20	X		0
			-----	-----			
			0	20			
ANCESTRY COM INC	COMMON STOCK	032803108	10	441	X		0
			35	1,510	X	X	0
			-----	-----			
			45	1,951			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	3	6,250	X		0
			-----	-----			
			3	6,250			
ANDERSONS INC	COMMON STOCK	034164103	25	730	X		0
			50	1,500	X	X	0
			-----	-----			
			75	2,230			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	292	22,274	X		0
			98	7,455	X	X	0
			-----	-----			
			390	29,729			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	190	4,592	X		0
			59	1,433	X	X	0
			-----	-----			
			249	6,025			
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	1,463	27,623	X		0
			389	7,343	X	X	0
			-----	-----			
			1,852	34,966			

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ANIXTER INTL INC	COMMON STOCK	035290105	221	4,648	X		0
			177	3,740	X	X	0
			-----	-----			
			398	8,388			
ANN INC	COMMON STOCK	035623107	55	2,404	X		0
			125	5,475	X	X	0
			-----	-----			
			180	7,879			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	1,729	103,970	X		0
			1,724	103,673	X	X	0
			-----	-----			
			3,453	207,643			
ANSYS INC	COMMON STOCK	03662Q105	1,172	23,906	X		0
			273	5,569	X	X	0
			-----				