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US BANCORP \DE\  
Form 13F-HR/A  
June 22, 2012

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 06/30/2011

Check here if Amendment:  [X]

This Amendment (check only one):  [X] is a restatement.  
 [X] 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 June 22, 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: 6,108

Form 13F Information Table Value Total: \$19,852,333

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 6:									
ITEM 5: INVESTMENT									
SHARES OF DISCRETION									
PRINCIPAL (A) (B) (C) MANA									
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	SHARES OF PRINCIPAL AMOUNT	(A)	(B)	(C)	MANA	INST
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
DEUTSCHE BANK AG	COMMON STOCK	D18190898	12	198		X			0
			10	175		X	X		0
			-----	-----					
			22	373					
TELVENT GIT SA	COMMON STOCK	E90215109	375	9,422		X			0
			87	2,192		X	X		0
			-----	-----					
			462	11,614					
AIRCASTLE LTD	COMMON STOCK	G0129K104	3	228		X			0
			-----	-----					
			3	228					
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	528	23,655		X			0
			1	64		X	X		0
			-----	-----					
			529	23,719					
AMDOCS LTD	COMMON STOCK	G02602103	56	1,829		X			0
			200	6,588		X	X		0
			-----	-----					
			256	8,417					
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	201	6,291		X			0
			50	1,560		X	X		0
			-----	-----					
			251	7,851					
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	136	6,446		X			0

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			57	2,693	X	X	0
			-----	-----			
			193	9,139			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	462	15,555	X		0
			113	3,801	X	X	0
			-----	-----			
			575	19,356			
APCO OIL GAS INTERNATIONAL INC	COMMON STOCK	G0471F109	1	10	X		0
			-----	-----			
			1	10			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	3	100	X		0
			32	1,250	X	X	0
			-----	-----			
			35	1,350			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	4	215	X		0
			-----	-----			
			4	215			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	50	1,612	X		0
			46	1,466	X	X	0
			-----	-----			
			96	3,078			
ENERGY XXI LTD	COMMON STOCK	G10082140	350	10,534	X		0
			171	5,141	X	X	0
			-----	-----			
			521	15,675			
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	92,653	1,533,486	X		0
			30,776	509,373	X	X	0
			-----	-----			
			123,429	2,042,859			
BROOKFIELD INFRASTRUCTURE PA L	COMMON STOCK	G16252101	30	1,200	X		0
			-----	-----			
			30	1,200			
BUNGE LIMITED	COMMON STOCK	G16962105	2,730	39,599	X		0
			745	10,794	X	X	0
			-----	-----			
			3,475	50,393			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	146	7,383	X		0
			7	336	X	X	0
			-----	-----			
			153	7,719			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R114	4	500	X	X	0
			-----	-----			
			4	500			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	2	200	X		0
			1	88	X	X	0
			-----	-----			
			3	288			
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	324	5,432	X		0
			443	7,421	X	X	0

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			767	12,853			
CREDICORP LTD	COMMON STOCK	G2519Y108	142	1,650	X	X	0
			142	1,650			
COVIDIEN PLC	COMMON STOCK	G2554F113	3,671	68,961	X		0
			1,242	23,343	X	X	0
			4,913	92,304			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	462	11,170	X		0
			11	262	X	X	0
			473	11,432			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	22	208	X		0
			208	1,990	X	X	0
			230	2,198			
ASA GOLD AND PRECIOUS METALS L OTHER		G3156P103	17	600	X		0
			29	1,021	X	X	0
			46	1,621			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,525	18,650	X		0
			224	2,740	X	X	0
			1,749	21,390			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	1	35	X		0
			1	35			
FRONTLINE LTD	COMMON STOCK	G3682E127	1	55	X		0
			8	567	X	X	0
			9	622			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	2	60	X		0
			2	60			
GENPACT LIMITED	COMMON STOCK	G3922B107	10	586	X		0
			7	387	X	X	0
			17	973			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	0	14	X		0
			9	950	X	X	0
			9	964			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	27	1,035	X		0
			39	1,487	X	X	0
			66	2,522			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	1	36	X		0
			140	4,063	X	X	0

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			141	4,099			
HERBALIFE LTD	COMMON STOCK	G4412G101	1,576	27,347	X		0
			404	7,003	X	X	0
			1,980	34,350			
INGERSOLL RAND PLC	COMMON STOCK	G47791101	5,455	120,110	X		0
			2,438	53,693	X	X	0
			7,893	173,803			
INVESCO LTD	COMMON STOCK	G491BT108	1,219	52,087	X		0
			497	21,252	X	X	0
			1,716	73,339			
LAZARD LTD CL A	COMMON STOCK	G54050102	302	8,149	X		0
			7	191	X	X	0
			309	8,340			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	441	29,899	X		0
			103	6,991	X	X	0
			544	36,890			
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	1,037	42,105	X		0
			254	10,295	X	X	0
			1,291	52,400			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	214	9,397	X		0
			107	4,716	X	X	0
			321	14,113			
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109	18	1,336	X		0
			11	824	X	X	0
			29	2,160			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	2	175	X		0
			2	175			
PARTNERRE LTD	COMMON STOCK	G6852T105	388	5,630	X		0
			197	2,862	X	X	0
			585	8,492			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	79	2,366	X		0
			9	266	X	X	0
			88	2,632			

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RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	399 53	5,708 755	X X	X	0 0
			-----	-----			
			452	6,463			
SEADRILL LIMITED	COMMON STOCK	G7945E105	215 45	6,103 1,286	X X	X	0 0
			-----	-----			
			260	7,389			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	447 283	27,648 17,519	X X	X	0 0
			-----	-----			
			730	45,167			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	136 73	7,525 4,052	X X	X	0 0
			-----	-----			
			209	11,577			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	100 124	2,137 2,642	X X	X	0 0
			-----	-----			
			224	4,779			
SINA CORP	COMMON STOCK	G81477104	196 15	1,887 145	X X	X	0 0
			-----	-----			
			211	2,032			
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	0 18	33 2,000	X X	X	0 0
			-----	-----			
			18	2,033			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	7 492	368 24,974	X X	X	0 0
			-----	-----			
			499	25,342			
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	11	350	X		0
			-----	-----			
			11	350			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	2	200	X		0
			-----	-----			
			2	200			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	170 19	5,486 608	X X	X	0 0
			-----	-----			
			189	6,094			
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	101 5	4,191 200	X X	X	0 0
			-----	-----			
			106	4,391			
GOLAR LNG LTD	COMMON STOCK	G9456A100	1	39	X		0
			-----	-----			
			1	39			

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WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	337 29	802 70	X X	0 0
			-----	-----		
			366	872		
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	24 740	587 18,000	X X	0 0
			-----	-----		
			764	18,587		
XYRATEX LTD	COMMON STOCK	G98268108	0	35	X	0
			-----	-----		
			0	35		
XL GROUP PLC	COMMON STOCK	G98290102	309 271	14,049 12,321	X X	0 0
			-----	-----		
			580	26,370		
ACE LTD	COMMON STOCK	H0023R105	36,133 10,311	548,967 156,661	X X	0 0
			-----	-----		
			46,444	705,628		
ALLIED WORLD ASSURANCE CO	COMMON STOCK	H01531104	33 283	579 4,918	X X	0 0
			-----	-----		
			316	5,497		
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	2,403 1,769	128,161 94,335	X X	0 0
			-----	-----		
			4,172	222,496		
FOSTER WHEELER AG	COMMON STOCK	H27178104	67 15	2,212 509	X X	0 0
			-----	-----		
			82	2,721		
GARMIN LTD	COMMON STOCK	H2906T109	48 24	1,465 725	X X	0 0
			-----	-----		
			72	2,190		
LOGITECH INTL SA	COMMON STOCK	H50430232	393 41	34,924 3,629	X X	0 0
			-----	-----		
			434	38,553		
NOBLE CORP	COMMON STOCK	H5833N103	1,418 1,077	35,974 27,330	X X	0 0
			-----	-----		
			2,495	63,304		
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	826 205	22,476 5,598	X X	0 0
			-----	-----		
			1,031	28,074		
TRANSOCEAN LTD	COMMON STOCK	H8817H100	2,236 2,019	34,635 31,272	X X	0 0
			-----	-----		

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			4,255	65,907		
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	4,649	94,052	X	0
			3,144	63,603	X	X
			-----	-----		
			7,793	157,655		
UBS AG REG	COMMON STOCK	H89231338	1,564	85,683	X	0
			251	13,763	X	X
			-----	-----		
			1,815	99,446		
ALTISOURCE PORTFOLIO SOL	COMMON STOCK	L0175J104	15	400	X	X
			-----	-----		
			15	400		
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	127	6,920	X	X
			-----	-----		
			127	6,920		
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	4	156	X	0
			-----	-----		
			4	156		
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	392	33,000	X	X
			-----	-----		
			392	33,000		
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	7,900	138,972	X	0
			2,984	52,493	X	X
			-----	-----		
			10,884	191,465		
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	26	2,600	X	X
			-----	-----		
			26	2,600		
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	148	4,000	X	X
			-----	-----		
			148	4,000		
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	119	39,000	X	0
			-----	-----		
			119	39,000		
ORBOTECH LTD	COMMON STOCK	M75253100	4,691	367,888	X	X
			-----	-----		
			4,691	367,888		
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	2	162	X	0
			-----	-----		
			2	162		
SODASTREAM INTERNATIONAL LTD	COMMON STOCK	M9068E105	6	100	X	X
			-----	-----		
			6	100		
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	14	1,050	X	0
			-----	-----		
			14	1,050		
ASM INTL NV	COMMON STOCK	N07045102	67	1,700	X	X



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			67	1,700			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	265	7,157	X		0
			59	1,609	X	X	0
			324	8,766			
CNH GLOBAL N V	COMMON STOCK	N20935206	78	2,030	X		0
			19	500	X	X	0
			97	2,530			
CORE LABORATORIES N V	COMMON STOCK	N22717107	737	6,610	X		0
			93	826	X	X	0
			830	7,436			
LYONDELLBASELL INDUSTRIES CL A	COMMON STOCK	N53745100	195	5,056	X		0
			1,835	47,647	X	X	0
			2,030	52,703			
NIELSEN HOLDINGS N V	COMMON STOCK	N63218106	4	126	X		0
			4	126			
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	87	3,258	X		0
			99	3,719	X	X	0
			186	6,977			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	60	1,407	X		0
			60	1,407			
QIAGEN NV	COMMON STOCK	N72482107	2,166	113,874	X		0
			1,171	61,534	X	X	0
			3,337	175,408			
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	N7902X106	367	9,755	X		0
			483	12,825	X	X	0
			850	22,580			
TORNIER NV	COMMON STOCK	N87237108	108	4,006	X		0
			108	4,006			
VISTAPRINT NV	COMMON STOCK	N93540107	29	598	X		0
			29	598			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	44	659	X		0
			22	325	X	X	0
			66	984			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	33	729	X		0
			104	2,285	X	X	0

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			137	3,014		
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	0	38	X	0
			-----	-----		
			0	38		
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	0	1	X	0
			1	400	X	X
			-----	-----		
			1	401		
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	255	6,779	X	0
			339	8,998	X	X
			-----	-----		
			594	15,777		
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	900	23,673	X	0
			1,831	48,187	X	X
			-----	-----		
			2,731	71,860		
CAPITAL PRODUCT PARTNERS L P	COMMON STOCK	Y11082107	5	500	X	0
			-----	-----		
			5	500		
DHT HOLDINGS INC	COMMON STOCK	Y2065G105	0	34	X	0
			-----	-----		
			0	34		
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	53	4,802	X	0
			518	47,303	X	X
			-----	-----		
			571	52,105		
DIANA CONTAINERSHIPS INC	COMMON STOCK	Y2069P101	0	51	X	0
			6	897	X	X
			-----	-----		
			6	948		
DRYSHIPS INC	COMMON STOCK	Y2109Q101	8	1,900	X	0
			17	4,100	X	X
			-----	-----		
			25	6,000		
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	46	18,475	X	0
			15	6,180	X	X
			-----	-----		
			61	24,655		
EUROSEAS LTD	COMMON STOCK	Y23592200	81	18,675	X	X
			-----	-----		
			81	18,675		
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	1,171	182,421	X	0
			173	26,929	X	X
			-----	-----		
			1,344	209,350		
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	0	48	X	0
			-----	-----		
			0	48		

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GENERAL MARITIME CORPORATION	COMMON STOCK	Y2693R101	0	60	X		0
			1	500	X	X	0
			-----	-----			
			1	560			
NAVIOS MARITIME HOLDINGS INC	COMMON STOCK	Y62196103	3	600	X	X	0
			-----	-----			
			3	600			
NAVIOS MARITIME PARTNERS L P UN	COMMON STOCK	Y62267102	11	600	X		0
			-----	-----			
			11	600			
OCEANFREIGHT INC A	COMMON STOCK	Y64202115	0	332	X	X	0
			-----	-----			
			0	332			
SEASPAN CORP	COMMON STOCK	Y75638109	187	12,826	X		0
			75	5,071	X	X	0
			-----	-----			
			262	17,897			
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	26	700	X		0
			15	400	X	X	0
			-----	-----			
			41	1,100			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	51	1,646	X		0
			-----	-----			
			51	1,646			
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	59	2,000	X		0
			-----	-----			
			59	2,000			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	5	500	X	X	0
			-----	-----			
			5	500			
VERIGY LTD	COMMON STOCK	Y93691106	4	268	X		0
			5	332	X	X	0
			-----	-----			
			9	600			
AAON INC	COMMON STOCK	000360206	15	690	X		0
			-----	-----			
			15	690			
A A R CORP	COMMON STOCK	000361105	9	324	X		0
			24	900	X	X	0
			-----	-----			
			33	1,224			
ABB LTD A D R	COMMON STOCK	000375204	8,178	315,166	X		0
			1,951	75,179	X	X	0
			-----	-----			
			10,129	390,345			
ACCO BRANDS CORP	COMMON STOCK	00081T108	110	14,006	X		0
			232	29,572	X	X	0
			-----	-----			
			342	43,578			

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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	1	32	X	0
			-----	-----		
			1	32		
AFLAC INC	COMMON STOCK	001055102	14,473	310,040	X	0
			5,519	118,230	X	X
			-----	-----		
			19,992	428,270		
AGCO CORP	COMMON STOCK	001084102	2,124	43,023	X	0
			542	10,982	X	X
			-----	-----		
			2,666	54,005		
AGIC CONVERTIBLE INCOME FD	OTHER	001190107	31	3,000	X	X
			-----	-----		
			31	3,000		
AGIC CONV INCOME FD II	OTHER	001191105	7	740	X	0
			-----	-----		
			7	740		
AGIC EQUITY CONVERTIBLE IN	OTHER	00119P102	18	1,000	X	X
			-----	-----		
			18	1,000		
AGIC INTL PREM STRATEGY FD	OTHER	00119Q100	6	400	X	0
			-----	-----		
			6	400		
AGL RES INC	COMMON STOCK	001204106	788	19,361	X	0
			233	5,735	X	X
			-----	-----		
			1,021	25,096		
A H BELO CORP CL A	COMMON STOCK	001282102	2	232	X	0
			-----	-----		
			2	232		
A E S CORP	COMMON STOCK	00130H105	174	13,660	X	0
			55	4,280	X	X
			-----	-----		
			229	17,940		
A K STEEL HLDG CORP	COMMON STOCK	001547108	39	2,467	X	0
			21	1,330	X	X
			-----	-----		
			60	3,797		
ALPS ETF TR	OTHER	00162Q205	84	2,235	X	0
			-----	-----		
			84	2,235		

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JEFFERIES TR J CRB GLBL COMM	OTHER	00162Q304	2	30	X	X	0
			-----	-----			
			2	30			
ALERIAN MLP ETF	OTHER	00162Q866	62	3,850	X		0
			51	3,150	X	X	0
			-----	-----			
			113	7,000			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	59	3,124	X		0
			-----	-----			
			59	3,124			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	0	42	X		0
			-----	-----			
			0	42			
AMR CORP DEL	COMMON STOCK	001765106	2	422	X		0
			1	100	X	X	0
			-----	-----			
			3	522			
AOL INC	COMMON STOCK	00184X105	29	1,471	X		0
			10	500	X	X	0
			-----	-----			
			39	1,971			
APAC TELESERVICES INC	COMMON STOCK	00185E106	24	4,425	X		0
			48	8,974	X	X	0
			-----	-----			
			72	13,399			
ATT INC	COMMON STOCK	00206R102	90,136	2,869,645	X		0
			71,725	2,283,522	X	X	0
			-----	-----			
			161,861	5,153,167			
A T M I INC	COMMON STOCK	00207R101	4	191	X		0
			94	4,588	X	X	0
			-----	-----			
			98	4,779			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	23	1,480	X		0
			-----	-----			
			23	1,480			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	5	706	X		0
			-----	-----			
			5	706			
A V I BIO PHARMA INC	COMMON STOCK	002346104	0	333	X		0
			-----	-----			
			0	333			
AVX CORP	COMMON STOCK	002444107	295	19,382	X		0
			132	8,658	X	X	0
			-----	-----			
			427	28,040			
AXT INC	COMMON STOCK	00246W103	0	35	X		0
			-----	-----			
			0	35			

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AZZ INCORPORATED	COMMON STOCK	002474104	74 3	1,617 67	X X	X	0 0
			-----	-----			
			77	1,684			
AARONS INC	COMMON STOCK	002535300	41	1,462	X		0
			-----	-----			
			41	1,462			
ABAXIS INC	COMMON STOCK	002567105	338 86	12,391 3,171	X X	X	0 0
			-----	-----			
			424	15,562			
ABBOTT LABORATORIES	COMMON STOCK	002824100	116,118 81,918	2,206,741 1,556,799	X X	X	0 0
			-----	-----			
			198,036	3,763,540			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	2,562 3,112	38,283 46,508	X X	X	0 0
			-----	-----			
			5,674	84,791			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	199 579	27,200 78,934	X X	X	0 0
			-----	-----			
			778	106,134			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	6 12	500 1,000	X X	X	0 0
			-----	-----			
			18	1,500			
ABERDEEN GLOBAL INCOME	OTHER	003013109	114	8,500	X	X	0
			-----	-----			
			114	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	267 17	3,793 247	X X	X	0 0
			-----	-----			
			284	4,040			
ABRAXAS PETE CORP	COMMON STOCK	003830106	1	152	X		0
			-----	-----			
			1	152			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	15 172	409 4,697	X X	X	0 0
			-----	-----			
			187	5,106			
ACADIA RLTY TR	COMMON STOCK	004239109	1	31	X		0

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			57	2,790	X	X	0
			-----	-----			
			58	2,821			
ACCELRY'S INC	COMMON STOCK	00430U103	0	31	X		0
			-----	-----			
			0	31			
ACCRETIVE HEALTH INC	COMMON STOCK	00438V103	1	44	X		0
			-----	-----			
			1	44			
ACCURAY INC	COMMON STOCK	004397105	7	845	X		0
			-----	-----			
			7	845			
ACCURIDE CORP	COMMON STOCK	00439T206	145	11,499	X		0
			9	711	X	X	0
			-----	-----			
			154	12,210			
ACHILLION PHARMACEUTICALS INC	COMMON STOCK	00448Q201	48	6,318	X		0
			-----	-----			
			48	6,318			
ACI WORLDWIDE INC	COMMON STOCK	004498101	5	145	X		0
			984	29,148	X	X	0
			-----	-----			
			989	29,293			
ACME PACKET INC	COMMON STOCK	004764106	379	5,407	X		0
			185	2,639	X	X	0
			-----	-----			
			564	8,046			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	8	262	X		0
			9	294	X	X	0
			-----	-----			
			17	556			
ACTIVE POWER INC	COMMON STOCK	00504W100	64	25,975	X	X	0
			-----	-----			
			64	25,975			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	446	38,226	X		0
			97	8,346	X	X	0
			-----	-----			
			543	46,572			
ACTUATE CORP	COMMON STOCK	00508B102	0	78	X		0
			-----	-----			
			0	78			
ACTUANT CORPORATION	COMMON STOCK	00508X203	345	12,855	X		0
			1,422	53,021	X	X	0
			-----	-----			
			1,767	65,876			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	7	121	X		0
			-----	-----			
			7	121			

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ACXIOM CORP	COMMON STOCK	005125109	22	1,662	X		0
			-----	-----			
			22	1,662			
ADAMS EXPRESS CO	OTHER	006212104	136	12,195	X		0
			91	8,204	X	X	0
			-----	-----			
			227	20,399			
A F P PROVIDA SA-SPONS A D R	COMMON STOCK	00709P108	7	100	X		0
			-----	-----			
			7	100			
ADOBE SYS INC	COMMON STOCK	00724F101	1,603	50,976	X		0
			1,142	36,315	X	X	0
			-----	-----			
			2,745	87,291			
ADOLOR CORPORATION	COMMON STOCK	00724X102	112	56,260	X	X	0
			-----	-----			
			112	56,260			
ADTRAN INC	COMMON STOCK	00738A106	357	9,217	X		0
			187	4,816	X	X	0
			-----	-----			
			544	14,033			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	18	2,620	X		0
			-----	-----			
			18	2,620			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	866	14,804	X		0
			222	3,790	X	X	0
			-----	-----			
			1,088	18,594			
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	218	11,827	X		0
			13	679	X	X	0
			-----	-----			
			231	12,506			
ADVISORY BOARD CO	COMMON STOCK	00762W107	1	20	X		0
			-----	-----			
			1	20			
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	85	9,400	X	X	0
			-----	-----			
			85	9,400			
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	19	990	X		0
			-----	-----			
			19	990			
ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101	18	2,325	X		0



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			18	2,325			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	282	10,302	X		0
			254	9,277	X	X	0
			536	19,579			
AEROFLEX HOLDING CORPORATION	COMMON STOCK	007767106	51	2,822	X		0
			78	4,301	X	X	0
			129	7,123			
AEROPOSTALE INC	COMMON STOCK	007865108	26	1,475	X		0
			135	7,704	X	X	0
			161	9,179			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	238	34,075	X		0
			27	3,913	X	X	0
			265	37,988			
AEGON N V NY REG SHR	COMMON STOCK	007924103	467	68,684	X		0
			221	32,513	X	X	0
			688	101,197			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	1	40	X		0
			1	40			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	97	3,426	X		0
			97	3,426			
AEROVIRONMENT INC	COMMON STOCK	008073108	26	741	X	X	0
			26	741			
AETNA INC	COMMON STOCK	00817Y108	955	21,662	X		0
			1,138	25,814	X	X	0
			2,093	47,476			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	414	4,077	X		0
			125	1,235	X	X	0
			539	5,312			
AFFYMAX INC	COMMON STOCK	00826A109	0	28	X		0
			0	28			
AFFYMETRIX INC	COMMON STOCK	00826T108	4	500	X		0
			4	500			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	2,809	54,961	X		0
			3,112	60,898	X	X	0
			5,921	115,859			

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AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	95 767	1,503 12,153	X X	X	0 0
			-----	-----			
			862	13,656			
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	4,667 1,064	53,180 12,123	X X	X	0 0
			-----	-----			
			5,731	65,303			
AIR METHODS CORP	COMMON STOCK	009128307	1	19	X		0
			-----	-----			
			1	19			
AIR LEASE CORP	COMMON STOCK	00912X302	1	38	X		0
			-----	-----			
			1	38			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	8,721 7,063	91,237 73,900	X X	X	0 0
			-----	-----			
			15,784	165,137			
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	2	337	X		0
			-----	-----			
			2	337			
AIRGAS INC	COMMON STOCK	009363102	682 325	9,744 4,644	X X	X	0 0
			-----	-----			
			1,007	14,388			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	671 131	21,334 4,155	X X	X	0 0
			-----	-----			
			802	25,489			
AKORN INC	COMMON STOCK	009728106	1 224	75 32,045	X X	X	0 0
			-----	-----			
			225	32,120			
ALAMO GROUP INC	COMMON STOCK	011311107	502	21,200	X		0
			-----	-----			
			502	21,200			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	16 68	235 1,000	X X	X	0 0
			-----	-----			
			84	1,235			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	186 16	20,949 1,776	X X	X	0 0

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			202	22,725		
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	832	12,030	X	0
			258	3,722	X	X
			1,090	15,752		
ALCOA INC	COMMON STOCK	013817101	13,961	880,281	X	0
			5,810	366,315	X	X
			19,771	1,246,596		
ALCATEL LUCENT A D R	COMMON STOCK	013904305	496	85,976	X	0
			77	13,370	X	X
			573	99,346		
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	73	1,523	X	0
			611	12,690	X	X
			684	14,213		
ALERE INC	COMMON STOCK	01449J105	186	5,083	X	0
			4	96	X	X
			190	5,179		
ALERE INC 3.00% CV PFD	PREFERRED ST	01449J204	3	11	X	X
			3	11		
ALEXANDERS INC	COMMON STOCK	014752109	1	3	X	0
			1	3		
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	246	3,181	X	0
			218	2,811	X	X
			464	5,992		
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	860	18,291	X	0
			350	7,445	X	X
			1,210	25,736		
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	103	4,528	X	0
			46	2,021	X	X
			149	6,549		
ALKERMES INC	COMMON STOCK	01642T108	80	4,322	X	0
			16	856	X	X

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			96	5,178			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	82	245	X		0
			46	137	X	X	0
			-----	-----			
			128	382			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	1,374	21,650	X		0
			92	1,445	X	X	0
			-----	-----			
			1,466	23,095			
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	185	3,729	X		0
			88	1,784	X	X	0
			-----	-----			
			273	5,513			
ALLERGAN INC	COMMON STOCK	018490102	22,611	271,612	X		0
			10,739	129,001	X	X	0
			-----	-----			
			33,350	400,613			
ALLETE INC	COMMON STOCK	018522300	819	19,956	X		0
			637	15,528	X	X	0
			-----	-----			
			1,456	35,484			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	140	1,487	X		0
			199	2,120	X	X	0
			-----	-----			
			339	3,607			
ALLIANCE HEALTHCARE SERVICES	COMMON STOCK	018606202	0	20	X		0
			-----	-----			
			0	20			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	54	4,044	X		0
			111	8,295	X	X	0
			-----	-----			
			165	12,339			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	0	93	X		0
			-----	-----			
			0	93			
ALLIANCE RESOURCE PARTNERS L P COMMON STOCK		01877R108	651	8,400	X		0
			77	1,000	X	X	0
			-----	-----			
			728	9,400			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	12	800	X		0
			194	12,685	X	X	0
			-----	-----			
			206	13,485			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	6,298	154,893	X		0
			2,355	57,915	X	X	0
			-----	-----			
			8,653	212,808			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	4,250	59,587	X		0
			120	1,681	X	X	0

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			4,370	61,268		
ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101	28	3,554	X	0
			450	57,072	X	X
			478	60,626		
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	62	3,175	X	0
			237	12,200	X	X
			299	15,375		
ALLIED IRISH BANKS PLC A D R	COMMON STOCK	019228808	2	780	X	0
			0	40	X	X
			2	820		
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	8	238	X	0
			3	78	X	X
			11	316		
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	0	76	X	0
			0	76		
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	475	24,467	X	0
			134	6,898	X	X
			609	31,365		
ALLSTATE CORP	COMMON STOCK	020002101	8,876	290,739	X	0
			5,151	168,719	X	X
			14,027	459,458		
ALMOST FAMILY INC	COMMON STOCK	020409108	66	2,420	X	0
			66	2,420		
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	0	39	X	0
			0	39		
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	1,206	26,540	X	0
			562	12,375	X	X
			1,768	38,915		
ALPHATEC HLDGS INC	COMMON STOCK	02081G102	14	4,105	X	0
			14	4,105		
ALPINE TOTAL DYNAMIC DIVID FCO	OTHER	021060108	14	2,327	X	0
			34	5,534	X	X
			48	7,861		
ALTERA CORP	COMMON STOCK	021441100	8,362	180,409	X	0
			362	7,814	X	X

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			8,724	188,223		
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	91	3,776	X	0
			-----	-----		
			91	3,776		
ALTRIA GROUP INC	COMMON STOCK	02209S103	25,278	957,144	X	0
			25,671	972,034	X	X
			-----	-----		
			50,949	1,929,178		
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	5	500	X	X
			-----	-----		
			5	500		
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	374	25,930	X	X
			-----	-----		
			374	25,930		
AMAZON COM INC	COMMON STOCK	023135106	17,012	83,192	X	0
			5,005	24,476	X	X
			-----	-----		
			22,017	107,668		
AMBASSADORS GROUP INC	COMMON STOCK	023177108	0	20	X	0
			-----	-----		
			0	20		
AMCOL INTL CORP	COMMON STOCK	02341W103	19	500	X	0
			-----	-----		
			19	500		
AMEDISYS INC	COMMON STOCK	023436108	51	1,908	X	0
			-----	-----		
			51	1,908		
AMERCO	COMMON STOCK	023586100	1	10	X	0
			-----	-----		
			1	10		
AMEREN CORP	COMMON STOCK	023608102	3,331	115,490	X	0
			4,123	142,951	X	X
			-----	-----		
			7,454	258,441		
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	6	1,000	X	X
			-----	-----		
			6	1,000		
AMERICA MOVIL A D R	COMMON STOCK	02364W105	6,435	119,436	X	0
			2,731	50,681	X	X
			-----	-----		
			9,166	170,117		
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	49	912	X	X
			-----	-----		
			49	912		
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	12	520	X	X
			-----	-----		
			12	520		

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AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	1	60	X		0
			-----	-----			
			1	60			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	400	11,259	X		0
			209	5,891	X	X	0
			-----	-----			
			609	17,150			
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	11	394	X		0
			87	3,000	X	X	0
			-----	-----			
			98	3,394			
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	64	6,439	X		0
			14	1,420	X	X	0
			-----	-----			
			78	7,859			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	11,849	314,454	X		0
			7,099	188,415	X	X	0
			-----	-----			
			18,948	502,869			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	13	1,043	X		0
			4	325	X	X	0
			-----	-----			
			17	1,368			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	498	39,190	X		0
			43	3,384	X	X	0
			-----	-----			
			541	42,574			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	29,238	565,534	X		0
			20,261	391,908	X	X	0
			-----	-----			
			49,499	957,442			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	22	616	X		0
			128	3,586	X	X	0
			-----	-----			
			150	4,202			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	14	575	X		0
			13	527	X	X	0
			-----	-----			
			27	1,102			
AMERICAN INCOME FUND INC	OTHER	02672T109	117	14,350	X		0
			-----	-----			
			117	14,350			
AMERICAN INTL GROUP INC WT	1 OTHER	026874156	6	619	X		0
			5	456	X	X	0
			-----	-----			
			11	1,075			
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874784	222	7,562	X		0
			109	3,708	X	X	0
			-----	-----			
			331	11,270			

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AMERICAN MUNI INCOME PORTFOLIO OTHER		027649102	296	22,109	X		0
			170	12,725	X	X	0
			-----	-----			
			466	34,834			
AMERICAN NATL INS CO	COMMON STOCK	028591105	34	445	X		0
			17	218	X	X	0
			-----	-----			
			51	663			
AMERICAN PUBLIC EDUCATION	COMMON STOCK	02913V103	6	143	X		0
			-----	-----			
			6	143			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	0	15	X		0
			-----	-----			
			0	15			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	4	595	X		0
			-----	-----			
			4	595			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	66	820	X		0
			7	90	X	X	0
			-----	-----			
			73	910			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	80	7,390	X		0
			-----	-----			
			80	7,390			
AMERICAN SPECTRUM RLTY INC	COMMON STOCK	02970Q203	3	194	X	X	0
			-----	-----			
			3	194			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	44	1,270	X		0
			23	667	X	X	0
			-----	-----			
			67	1,937			
AMERICAN TOWER CORP	COMMON STOCK	029912201	24,084	460,250	X		0
			9,097	173,837	X	X	0
			-----	-----			
			33,181	634,087			
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	70	5,968	X		0
			9	800	X	X	0
			-----	-----			
			79	6,768			
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	59	6,378	X		0
			55	6,000	X	X	0
			-----	-----			
			114	12,378			
AMERICAN STRATEGIC INC III FUN	OTHER	03009T101	54	6,747	X		0
			28	3,500	X	X	0
			-----	-----			
			82	10,247			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	38	4,231	X		0



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			30	3,350	X	X	0
			-----	-----			
			68	7,581			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	0	32	X		0
			5	384	X	X	0
			-----	-----			
			5	416			
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	344	11,676	X		0
			187	6,346	X	X	0
			-----	-----			
			531	18,022			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	343	19,820	X		0
			-----	-----			
			343	19,820			
AMERIGON INCORPORATED	COMMON STOCK	03070L300	54	3,109	X		0
			181	10,399	X	X	0
			-----	-----			
			235	13,508			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	1	28	X		0
			-----	-----			
			1	28			
AMERON INTL CORP DEL	COMMON STOCK	030710107	40	610	X		0
			-----	-----			
			40	610			
AMERISAFE INC	COMMON STOCK	03071H100	1	27	X		0
			23	1,025	X	X	0
			-----	-----			
			24	1,052			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	11,062	267,203	X		0
			1,244	30,040	X	X	0
			-----	-----			
			12,306	297,243			
AMERIGROUP CORP	COMMON STOCK	03073T102	465	6,605	X		0
			54	764	X	X	0
			-----	-----			
			519	7,369			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	13,468	233,489	X		0
			3,307	57,334	X	X	0
			-----	-----			
			16,775	290,823			
AMERIS BANCORP	COMMON STOCK	03076K108	1	60	X		0
			-----	-----			
			1	60			
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	112	2,478	X		0
			287	6,365	X	X	0
			-----	-----			
			399	8,843			
AMES NATL CORP	COMMON STOCK	031001100	9	500	X		0
			-----	-----			

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			9	500			
AMETEK INC	COMMON STOCK	031100100	1,107	24,645	X		0
			1,052	23,428	X	X	0
			-----	-----			
			2,159	48,073			
AMGEN INC	COMMON STOCK	031162100	27,841	477,145	X		0
			14,025	240,365	X	X	0
			-----	-----			
			41,866	717,510			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	1	130	X		0
			-----	-----			
			1	130			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	0	16	X		0
			12	500	X	X	0
			-----	-----			
			12	516			
AMPHENOL CORP CL A	COMMON STOCK	032095101	7,644	141,574	X		0
			2,881	53,357	X	X	0
			-----	-----			
			10,525	194,931			
AMSURG CORP	COMMON STOCK	03232P405	1	40	X		0
			-----	-----			
			1	40			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	22	1,650	X		0
			-----	-----			
			22	1,650			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	414	18,169	X		0
			100	4,373	X	X	0
			-----	-----			
			514	22,542			
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	23,968	312,249	X		0
			13,472	175,501	X	X	0
			-----	-----			
			37,440	487,750			
ANADIGICS INC	COMMON STOCK	032515108	1	316	X		0
			-----	-----			
			1	316			
ANALOG DEVICES INC	COMMON STOCK	032654105	2,502	63,929	X		0
			1,966	50,224	X	X	0
			-----	-----			
			4,468	114,153			
ANALOGIC CORP	COMMON STOCK	032657207	225	4,282	X		0
			26	500	X	X	0
			-----	-----			
			251	4,782			
ANAREN INC	COMMON STOCK	032744104	0	20	X		0
			158	7,440	X	X	0
			-----	-----			
			158	7,460			

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ANCESTRY COM INC	COMMON STOCK	032803108	18	441	X		0
			291	7,023	X	X	0
			-----	-----			
			309	7,464			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	4	6,250	X		0
			-----	-----			
			4	6,250			
ANDERSONS INC	COMMON STOCK	034164103	28	660	X		0
			63	1,500	X	X	0
			-----	-----			
			91	2,160			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	311	21,810	X		0
			108	7,623	X	X	0
			-----	-----			
			419	29,433			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	538	12,794	X		0
			27	643	X	X	0
			-----	-----			
			565	13,437			
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	1,305	22,504	X		0