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US BANCORP \DE\
Form 13F-HR
February 17, 2010

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended 12/31/2009

Check here if Amendment: ☒ [X]

This Amendment (check only one): ☐ [] 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 February 16, 2010
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: 9,171

Form 13F Information Table Value Total: \$28,429,963

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	FAF Advisors, Inc

FORM 13F									
NAME OF REPORTING MANAGER: U.S. BANCORP									
ITEM 1:		ITEM 3:		ITEM 4:		ITEM 5: INVESTMENT			
NAME OF ISSUER		CUSIP		FAIR MARKET		SHARES OF		DISCRETION	
		NUMBER		VALUE (X1000)		PRINCIPAL		(A) (B) (C)	MANA
-----		-----		-----		AMOUNT		SOL SHR OTH	INST
DAIMLER A G	COMMON STOCK	D1668R123		161	3,019			X	0
				238	4,470			X X	0
				399	7,489				
DEUTSCHE BANK AG	COMMON STOCK	D18190898		48	683			X	0
				4	60			X X	0
				52	743				
TELVENT GIT SA	COMMON STOCK	E90215109		220	5,655			X	0
				68	1,757			X X	0
				288	7,412				
AIRCATTLE LTD	COMMON STOCK	G0129K104		10	970			X	0
				4	400			X X	0
				33	3,371			X	0
ALLIED WORLD ASSURANCE CO	COMMON STOCK	G0219G203		1	26			X	0
				151	3,285			X X	0
				18	392			X	0
AMDOCS LTD	COMMON STOCK	G02602103		170	3,703				
				20	691			X	0
				29	1,007			X X	0
				2,165	75,882			X	0

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			44	1,552	X	X	0
			-----	-----			
			2,258	79,132			
AMERICAN SAFETY INS HOLDINGS	COMMON STOCK	G02995101	10	685	X		0
			-----	-----			
			10	685			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	143	2,004	X		0
			45	630	X	X	0
			16	221	X		0
			-----	-----			
			204	2,855			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	137	4,706	X		0
			18	626	X	X	0
			1,635	56,112	X		0
			31	1,050	X	X	0
			-----	-----			
			1,821	62,494			
APCO OIL GAS INTERNATIONAL INC	COMMON STOCK	G0471F109	14	654	X		0
			-----	-----			
			14	654			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	5	195	X		0
			28	1,085	X	X	0
			11	427	X		0
			-----	-----			
			44	1,707			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	161	7,420	X	X	0
			193	8,893	X		0
			-----	-----			
			354	16,313			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	49	1,731	X		0
			3	90	X	X	0
			17	591	X		0
			-----	-----			
			69	2,412			
ENERGY XXI (BERMUDA) LTD	COMMON STOCK	G10082108	25	10,820	X	X	0
			-----	-----			
			25	10,820			
ACCENTURE PLC	COMMON STOCK	G1151C101	75,654	1,822,993	X		0
			23,583	568,282	X	X	0
			13,955	336,278	X		0
			1,361	32,789	X	X	0
			-----	-----			
			114,553	2,760,342			
BROOKFIELD INFRASTRUCTURE PA L	COMMON STOCK	G16252101	0	13	X	X	0
			993	59,222	X		0
			-----	-----			
			993	59,235			
BUNGE LIMITED	COMMON STOCK	G16962105	2,014	31,548	X		0
			575	9,006	X	X	0
			6,240	97,766	X		0
			-----	-----			

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			8,829	138,320			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	1,271	53,808	X		0
			241	10,233	X	X	0
			4	175	X		0
			-----	-----			
			1,516	64,216			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	1	2,000	X	X	0
			-----	-----			
			1	2,000			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	1	88	X	X	0
			15	1,036	X		0
			-----	-----			
			16	1,124			
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	709	16,626	X		0
			322	7,550	X	X	0
			1	23	X		0
			-----	-----			
			1,032	24,199			
CREDICORP LTD	COMMON STOCK	G2519Y108	2	26	X		0
			77	1,002	X	X	0
			-----	-----			
			79	1,028			
COVIDIEN PLC	COMMON STOCK	G2554F105	3,754	78,400	X		0
			985	20,549	X	X	0
			30,363	634,008	X		0
			718	14,987	X	X	0
			-----	-----			
			35,820	747,944			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	0	9	X		0
			10	260	X	X	0
			9	259	X		0
			-----	-----			
			19	528			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	2	26	X		0
			204	2,789	X	X	0
			36	485	X		0
			-----	-----			
			242	3,300			
ASA LTD	OTHER	G3156P103	31	400	X		0
			8	107	X	X	0
			-----	-----			
			39	507			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	659	7,688	X		0
			526	6,135	X	X	0
			9,717	113,415	X		0
			-----	-----			
			10,902	127,238			
GX INTERNATIONAL HOLDINGS	COMMON STOCK	G3396L102	2	89	X		0
			20	1,023	X		0
			-----	-----			
			22	1,112			

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FLAGSTONE REINSURANCE HOLIN	COMMON STOCK	G3529T105	31	2,834	X		0
			31	2,834			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	65	2,920	X		0
			65	2,920			
FRONTLINE LTD	COMMON STOCK	G3682E127	4	137	X		0
			18	641	X	X	0
			1,539	56,341	X		0
			29	1,053	X	X	0
			1,590	58,172			
GARMIN LTD	COMMON STOCK	G37260109	406	13,241	X		0
			177	5,766	X	X	0
			270	8,811	X		0
			8	261	X	X	0
			861	28,079			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	29	2,017	X		0
			29	2,017			
GENPACT LIMITED	COMMON STOCK	G3922B107	1	40	X		0
			1	40			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	7	1,153	X		0
			7	1,153			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	63	2,674	X	X	0
			46	1,956	X		0
			109	4,630			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	148	6,063	X	X	0
			51	2,115	X		0
			199	8,178			
HERBALIFE LTD	COMMON STOCK	G4412G101	17	422	X		0
			5	130	X	X	0
			3	83	X		0
			25	635			
HOLLYSYS AUTOMATION TECHNOLOGI	COMMON STOCK	G45667105	22	1,795	X	X	0
			22	1,795			
INGERSOLL RAND PLC	COMMON STOCK	G47791101	6,157	172,279	X		0
			1,553	43,457	X	X	0
			32,231	901,822	X		0
			1,653	46,259	X	X	0
			41,594	1,163,817			

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INVESCO LTD	COMMON STOCK	G491BT108	2,298	97,806	X		0
			876	37,298	X	X	0
			12,730	541,965	X		0
			58	2,482	X	X	0
			-----	-----			
			15,962	679,551			
KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	44	3,325	X		0
			15	1,182	X		0
			-----	-----			
			59	4,507			
LAZARD LTD CL A	COMMON STOCK	G54050102	40	1,065	X		0
			14	373	X	X	0
			67	1,784	X		0
			-----	-----			
			121	3,222			
MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	25	3,363	X		0
			-----	-----			
			25	3,363			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	443	21,369	X		0
			61	2,951	X	X	0
			20,284	977,570	X		0
			-----	-----			
			20,788	1,001,890			
MAX CAPITAL GROUP LTD	COMMON STOCK	G6052F103	526	23,587	X		0
			269	12,064	X	X	0
			85	3,812	X		0
			-----	-----			
			880	39,463			
MF GLOBAL LTD	COMMON STOCK	G60642108	1	180	X		0
			125	18,045	X	X	0
			49	7,071	X		0
			-----	-----			
			175	25,296			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	21	1,224	X		0
			113	6,493	X		0
			-----	-----			
			134	7,717			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	594	27,116	X		0
			122	5,573	X	X	0
			5,081	232,119	X		0
			5	224	X	X	0
			-----	-----			
			5,802	265,032			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	105	3,510	X		0
			25	829	X	X	0
			92	3,087	X		0
			-----	-----			
			222	7,426			
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109	315	22,880	X		0
			5	390	X	X	0
			-----	-----			
			320	23,270			

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ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	57	5,611	X		0
			-----	-----			
			57	5,611			
PARTNERRE LTD	COMMON STOCK	G6852T105	914	12,245	X		0
			527	7,059	X	X	0
			23,856	319,537	X		0
			-----	-----			
			25,297	338,841			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	303	7,894	X		0
			34	901	X	X	0
			8,801	229,862	X		0
			84	2,205	X	X	0
			-----	-----			
			9,222	240,862			
PRIMUS GUARANTY LTD	COMMON STOCK	G72457107	5	1,556	X		0
			-----	-----			
			5	1,556			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	217	4,082	X		0
			18	341	X		0
			-----	-----			
			235	4,423			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	33	1,836	X		0
			574	31,563	X	X	0
			29	1,615	X		0
			-----	-----			
			636	35,014			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	62	4,556	X		0
			8	556	X	X	0
			42	3,122	X		0
			-----	-----			
			112	8,234			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	7	265	X		0
			11	415	X		0
			-----	-----			
			18	680			
SINA CORP	COMMON STOCK	G81477104	1	30	X		0
			-----	-----			
			1	30			
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	20	3,230	X		0
			-----	-----			
			20	3,230			
TBS INTERNATIONAL LTD A	COMMON STOCK	G86975151	7	995	X		0
			-----	-----			
			7	995			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	24	1,690	X		0
			319	22,257	X	X	0
			7	463	X		0
			-----	-----			
			350	24,410			

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TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	11	610	X		0
			-----	-----			
			11	610			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	3	200	X		0
			-----	-----			
			3	200			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	250	9,261	X		0
			219	8,133	X	X	0
			7	249	X		0
			-----	-----			
			476	17,643			
VANTAGE DRILLING CO	COMMON STOCK	G93205113	7	4,666	X		0
			-----	-----			
			7	4,666			
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	119	4,187	X		0
			94	3,297	X	X	0
			-----	-----			
			213	7,484			
GOLAR LNG LTD	COMMON STOCK	G9456A100	31	2,437	X		0
			-----	-----			
			31	2,437			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	163	491	X		0
			106	320	X	X	0
			329	989	X		0
			-----	-----			
			598	1,800			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	1	48	X		0
			905	34,300	X	X	0
			-----	-----			
			906	34,348			
X L CAP LTD	COMMON STOCK	G98255105	262	14,283	X		0
			201	10,989	X	X	0
			1,037	56,540	X		0
			5	248	X	X	0
			-----	-----			
			1,505	82,060			
ACE LTD	COMMON STOCK	H0023R105	21,394	424,477	X		0
			7,005	138,988	X	X	0
			11,049	219,206	X		0
			1,440	28,578	X	X	0
			-----	-----			
			40,888	811,249			
ALCON INC	COMMON STOCK	H01301102	18,202	110,752	X		0
			7,625	46,394	X	X	0
			36	219	X		0
			-----	-----			
			25,863	157,365			
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	5,041	281,483	X		0
			2,439	136,214	X	X	0
			-----	-----			
			7,480	417,697			

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FOSTER WHEELER LTD	COMMON STOCK	H27178104	1,490	50,607	X		0
			484	16,444	X	X	0
			4,403	149,565	X		0
			-----	-----			
			6,377	216,616			
LOGITECH INTL SA	COMMON STOCK	H50430232	1	75	X	X	0
			5,478	320,319	X		0
			-----	-----			
			5,479	320,394			
NOBLE CORP	COMMON STOCK	H5833N103	2,156	52,980	X		0
			2,325	57,119	X	X	0
			6,605	162,254	X		0
			-----	-----			
			11,086	272,353			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	12,705	153,437	X		0
			4,389	53,004	X	X	0
			28	333	X		0
			23	283	X	X	0
			-----	-----			
			17,145	207,057			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	5,559	155,806	X		0
			1,800	50,451	X	X	0
			6,484	181,729	X		0
			1,748	48,983	X	X	0
			-----	-----			
			15,591	436,969			
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	421	17,132	X		0
			150	6,102	X	X	0
			-----	-----			
			571	23,234			
UBS AG REG	COMMON STOCK	H89231338	1,321	85,191	X		0
			0	17	X	X	0
			-----	-----			
			1,321	85,208			
MILlicom INTL CELLULAR S A	COMMON STOCK	L6388F110	282	3,822	X		0
			60	813	X	X	0
			7,694	104,303	X		0
			-----	-----			
			8,036	108,938			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	8	238	X		0
			200	6,245	X	X	0
			625	19,500	X		0
			-----	-----			
			833	25,983			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	387	33,000	X	X	0
			-----	-----			
			387	33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	39	1,152	X		0
			209	6,160	X	X	0
			10,537	310,995	X		0
			-----	-----			

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			10,785	318,307			
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	133	19,000	X	X	0
			-----	-----			
			133	19,000			
ELBIT IMAGING LTD	COMMON STOCK	M37605108	11	500	X		0
			-----	-----			
			11	500			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	8	700	X		0
			-----	-----			
			8	700			
MELLANOX TECHNOLOGIES LTD A D	COMMON STOCK	M51363113	4,436	234,850	X		0
			43	2,287	X	X	0
			-----	-----			
			4,479	237,137			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	4	250	X		0
			-----	-----			
			4	250			
INCREDIMAIL LTD	COMMON STOCK	M5364E104	6	610	X	X	0
			-----	-----			
			6	610			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	144	39,000	X		0
			-----	-----			
			144	39,000			
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	42	6,565	X	X	0
			-----	-----			
			42	6,565			
ORBOTECH LTD	COMMON STOCK	M75253100	3,306	354,000	X	X	0
			-----	-----			
			3,306	354,000			
ON TRACK INNOVATION LTD	COMMON STOCK	M8791A109	11	7,820	X	X	0
			-----	-----			
			11	7,820			
ASM INTL NV	COMMON STOCK	N07045102	21	800	X		0
			67	2,600	X	X	0
			-----	-----			
			88	3,400			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	786	23,044	X		0
			84	2,460	X	X	0
			-----	-----			
			870	25,504			
CASCAL N V	COMMON STOCK	N1842P109	5	1,000	X		0
			8	1,400	X		0
			-----	-----			
			13	2,400			
CNH GLOBAL N V	COMMON STOCK	N20935206	50	2,000	X		0
			19	768	X	X	0
			-----	-----			
			69	2,768			

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CORE LABORATORIES N V	COMMON STOCK	N22717107	543	4,590	X		0
			-----	-----			
			543	4,590			
EURAND NV	COMMON STOCK	N31010106	1	100	X	X	0
			-----	-----			
			1	100			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	8	264	X		0
			38	1,251	X		0
			-----	-----			
			46	1,515			
QIAGEN NV ORD	COMMON STOCK	N72482107	1,047	46,898	X		0
			1,083	48,478	X	X	0
			-----	-----			
			2,130	95,376			
VISTAPRINT NV	COMMON STOCK	N93540107	178	3,143	X		0
			129	2,279	X	X	0
			-----	-----			
			307	5,422			
BANCO LATINOAMERICANO DE COMER	COMMON STOCK	P16994132	27	1,969	X		0
			-----	-----			
			27	1,969			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	13	237	X		0
			14,203	260,751	X		0
			-----	-----			
			14,216	260,988			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	28	709	X		0
			44	1,105	X		0
			-----	-----			
			72	1,814			
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	8	1,711	X		0
			-----	-----			
			8	1,711			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	0	1	X		0
			-----	-----			
			0	1			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	415	16,419	X		0
			287	11,355	X	X	0
			13	510	X		0
			-----	-----			
			715	28,284			
AEGEAN MARINE PETROLEUM NETWSH	COMMON STOCK	Y0017S102	7	258	X		0
			-----	-----			
			7	258			
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	8	450	X		0
			251	13,750	X	X	0
			-----	-----			
			259	14,200			
CAPITAL PRODUCT PARTNERS L P	COMMON STOCK	Y11082107	5	500	X		0

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			----- 5	----- 500			
DHT MARITIME INC	COMMON STOCK	Y2065G105	13	3,547	X		0
			----- 13	----- 3,547			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	126	8,702	X		0
			535	36,950	X	X	0
			----- 661	----- 45,652			
DRYSHIPS INC	COMMON STOCK	Y2109Q101	3	550	X		0
			14	2,415	X	X	0
			----- 17	----- 2,965			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	7	1,500	X		0
			2	400	X	X	0
			23	4,514	X		0
			----- 32	----- 6,414			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	133	18,133	X		0
			106	14,552	X	X	0
			----- 239	----- 32,685			
FREESEAS INC	COMMON STOCK	Y26496102	1	500	X		0
			----- 1	----- 500			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	28	1,262	X		0
			43	1,922	X		0
			----- 71	----- 3,184			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2693R101	5	654	X	X	0
			25	3,560	X		0
			----- 30	----- 4,214			
NAVIOS MARITIME HOLDINGS INC	COMMON STOCK	Y62196103	4	600	X	X	0
			----- 4	----- 600			
NAVIOS MARITIME PARTNERS L PUN	COMMON STOCK	Y62267102	1	100	X		0
			----- 1	----- 100			
OCEANFREIGHT INC	COMMON STOCK	Y64202107	1	1,000	X	X	0
			----- 1	----- 1,000			
SEASPAN CORP	COMMON STOCK	Y75638109	145	15,751	X		0
			5	585	X	X	0
			----- 150	----- 16,336			
STEALTHGAS INC	COMMON STOCK	Y81669106	3	500	X	X	0
			----- 3	----- 500			

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TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	19	700	X		0
			21	800	X	X	0
			-----	-----			
			40	1,500			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	23	978	X		0
			1,616	69,655	X		0
			31	1,350	X	X	0
			-----	-----			
			1,670	71,983			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	9	1,000	X	X	0
			7	864	X		0
			-----	-----			
			16	1,864			
VERIGY LTD	COMMON STOCK	Y93691106	8	603	X		0
			5	420	X	X	0
			4,615	358,749	X		0
			-----	-----			
			4,628	359,772			
AAON INC	COMMON STOCK	000360206	97	4,956	X	X	0
			18	917	X		0
			-----	-----			
			115	5,873			
A A R CORP	COMMON STOCK	000361105	7	285	X		0
			501	21,800	X	X	0
			64	2,804	X		0
			-----	-----			
			572	24,889			
ABB LTD A D R	COMMON STOCK	000375204	5,952	311,637	X		0
			932	48,806	X	X	0
			-----	-----			
			6,884	360,443			
ACCO BRANDS CORP	COMMON STOCK	00081T108	187	25,706	X		0
			212	29,121	X	X	0
			29	3,961	X		0
			-----	-----			
			428	58,788			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	2	775	X		0
			-----	-----			
			2	775			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	137	22,127	X		0
			71	11,510	X	X	0
			187	30,133	X		0
			-----	-----			
			395	63,770			
A B M INDS INC	COMMON STOCK	000957100	69	3,347	X		0
			-----	-----			
			69	3,347			
A E P INDUSTRIES INC	COMMON STOCK	001031103	14	377	X		0
			-----	-----			
			14	377			

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A F C ENTERPRISES INC	COMMON STOCK	00104Q107	15	1,828	X		0
			-----	-----			
			15	1,828			
AFLAC INC	COMMON STOCK	001055102	14,474	312,942	X		0
			5,828	125,994	X	X	0
			15,326	331,365	X		0
			547	11,827	X	X	0
			-----	-----			
			36,175	782,128			
AGCO CORP	COMMON STOCK	001084102	941	29,103	X		0
			198	6,098	X	X	0
			725	22,401	X		0
			-----	-----			
			1,864	57,602			
A G L RES INC	COMMON STOCK	001204106	558	15,308	X		0
			361	9,888	X	X	0
			1,153	31,627	X		0
			3	69	X	X	0
			-----	-----			
			2,075	56,892			
A H BELO CORP CL A	COMMON STOCK	001282102	1	160	X		0
			-----	-----			
			1	160			
A E S CORP	COMMON STOCK	00130H105	103	7,762	X		0
			41	3,049	X	X	0
			1,448	108,817	X		0
			7	520	X	X	0
			-----	-----			
			1,599	120,148			
A K STEEL HLDG CORP	COMMON STOCK	001547108	92	4,304	X		0
			66	3,092	X	X	0
			2,736	128,124	X		0
			635	29,744	X	X	0
			-----	-----			
			3,529	165,264			
A M B PPTY CORP	COMMON STOCK	00163T109	166	6,514	X		0
			51	2,000	X	X	0
			18,074	707,417	X		0
			79	3,087	X	X	0
			-----	-----			
			18,370	719,018			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	48	1,247	X		0
			-----	-----			
			48	1,247			
AMICAS INC	COMMON STOCK	001712108	38	7,000	X		0
			14	2,539	X		0
			-----	-----			
			52	9,539			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	3	300	X	X	0
			21	2,329	X		0
			-----	-----			

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			24	2,629			
A M R CORP DEL	COMMON STOCK	001765106	12	1,539	X		0
			2	300	X	X	0
			3	422	X		0
			-----	-----			
			17	2,261			
AOL INC	COMMON STOCK	00184X105	140	5,997	X		0
			44	1,886	X	X	0
			608	26,125	X		0
			0	6	X	X	0
			-----	-----			
			792	34,014			
APAC TELESERVICES INC	COMMON STOCK	00185E106	18	3,000	X		0
			11	1,829	X		0
			-----	-----			
			29	4,829			
AT&T INC	COMMON STOCK	00206R102	85,993	3,067,883	X		0
			69,186	2,468,303	X	X	0
			74,376	2,653,468	X		0
			2,051	73,179	X	X	0
			-----	-----			
			231,606	8,262,833			
A T M I INC	COMMON STOCK	00207R101	3	145	X		0
			24	1,271	X	X	0
			42	2,253	X		0
			-----	-----			
			69	3,669			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	20	6,200	X		0
			179	55,460	X	X	0
			11	3,411	X		0
			-----	-----			
			210	65,071			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	53	2,874	X		0
			-----	-----			
			53	2,874			
ATC TECHNOLOGY CORP	COMMON STOCK	00211W104	1,344	56,346	X		0
			26	1,087	X	X	0
			-----	-----			
			1,370	57,433			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	12	1,038	X		0
			8	692	X	X	0
			-----	-----			
			20	1,730			
A V I BIO PHARMA INC	COMMON STOCK	002346104	1	710	X	X	0
			10	7,204	X		0
			-----	-----			
			11	7,914			
AVX CORP	COMMON STOCK	002444107	98	7,700	X		0
			123	9,700	X	X	0
			879	69,379	X		0
			14	1,083	X	X	0

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			1,114	87,862			
AZZ INCORPORATED	COMMON STOCK	002474104	267	8,169	X		0
			19	573	X	X	0
			29	889	X		0
			315	9,631			
AARONS INC	COMMON STOCK	002535201	358	12,916	X		0
			358	12,916			
ABAXIS INC	COMMON STOCK	002567105	171	6,715	X		0
			58	2,263	X	X	0
			41	1,617	X		0
			270	10,595			
ABBOTT LABORATORIES	COMMON STOCK	002824100	136,849	2,534,698	X		0
			108,313	2,006,167	X	X	0
			55,820	1,033,912	X		0
			2,447	45,332	X	X	0
			303,429	5,620,109			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	506	14,509	X		0
			67	1,931	X	X	0
			499	14,306	X		0
			2	59	X	X	0
			1,074	30,805			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	119	19,087	X		0
			433	69,517	X	X	0
			552	88,604			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	6	500	X		0
			208	17,124	X	X	0
			214	17,624			
ABERDEEN GLOBAL INCOME	OTHER	003013109	106	8,500	X	X	0
			106	8,500			
ABINGTON BANCORP INC	COMMON STOCK	00350L109	11	1,614	X		0
			11	1,614			
ABIOMED INC	COMMON STOCK	003654100	20	2,365	X		0
			20	2,365			
ABOVENET INC	COMMON STOCK	00374N107	59	908	X		0
			59	908			
ABRAXIS BIOSCIENCE INC	COMMON STOCK	00383Y102	0	7	X		0
			0	7			

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ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	7	797	X		0
			49	5,380	X	X	0
			21	2,324	X		0
			-----	-----			
			77	8,501			
ACADIA RLTY TR	COMMON STOCK	004239109	14	830	X	X	0
			924	54,758	X		0
			4	240	X	X	0
			-----	-----			
			942	55,828			
ACCELRYX INC	COMMON STOCK	00430U103	10	1,726	X		0
			-----	-----			
			10	1,726			
ACCURAY INC	COMMON STOCK	004397105	17	2,918	X		0
			-----	-----			
			17	2,918			
ACERGY SA A D R	COMMON STOCK	00443E104	464	29,693	X		0
			51	3,271	X	X	0
			-----	-----			
			515	32,964			
ACETO CORP	COMMON STOCK	004446100	9	1,785	X		0
			-----	-----			
			9	1,785			
ACI WORLDWIDE INC	COMMON STOCK	004498101	117	6,800	X	X	0
			183	10,688	X		0
			-----	-----			
			300	17,488			
ACME PACKET INC	COMMON STOCK	004764106	29	2,674	X		0
			8	750	X	X	0
			31	2,853	X		0
			-----	-----			
			68	6,277			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	70	2,780	X		0
			-----	-----			
			70	2,780			
ACTEL CORP	COMMON STOCK	004934105	21	1,775	X		0
			-----	-----			
			21	1,775			
ACTIVIDENTITY CORP	COMMON STOCK	00506P103	87	36,918	X		0
			3	1,118	X	X	0
			8	3,299	X		0
			-----	-----			
			98	41,335			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	159	14,309	X		0
			500	44,968	X	X	0
			28	2,497	X		0
			-----	-----			
			687	61,774			
ACTUATE CORP	COMMON STOCK	00508B102	15	3,427	X		0

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			----- 15	----- 3,427			
ACTUANT CORPORATION	COMMON STOCK	00508X203	55	2,980	X		0
			749	40,400	X	X	0
			14,945	806,536	X		0
			139	7,514	X	X	0
			----- 15,888	----- 857,430			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	112	3,124	X		0
			----- 112	----- 3,124			
ACURA PHARMACEUTICALS INC	COMMON STOCK	00509L703	2	525	X		0
			----- 2	----- 525			
ACXIOM CORP	COMMON STOCK	005125109	318	23,656	X		0
			----- 318	----- 23,656			
ADAMS EXPRESS CO	COMMON STOCK	006212104	136	13,512	X		0
			93	9,204	X	X	0
			----- 229	----- 22,716			
ADAPTEC INC	COMMON STOCK	00651F108	4	1,300	X	X	0
			29	8,736	X		0
			----- 33	----- 10,036			
ADMINISTAFF INC	COMMON STOCK	007094105	0	10	X		0
			29	1,250	X	X	0
			37	1,553	X		0
			----- 66	----- 2,813			
ADOBE SYS INC	COMMON STOCK	00724F101	993	27,004	X		0
			1,011	27,481	X	X	0
			3,947	107,328	X		0
			44	1,186	X	X	0
			----- 5,995	----- 162,999			
ADOLOR CORPORATION	COMMON STOCK	00724X102	5	2,968	X		0
			----- 5	----- 2,968			
ADTRAN INC	COMMON STOCK	00738A106	40	1,778	X	X	0
			391	17,333	X		0
			----- 431	----- 19,111			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	4	740	X	X	0
			20	3,451	X		0
			----- 24	----- 4,191			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	6	158	X		0
			155	3,830	X	X	0
			16,440	406,132	X		0

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			16,601	410,120			
ADVANCED BATTERY TECHNOLOGIE	COMMON STOCK	00752H102	4	1,000	X	X	0
			16	3,982	X		0
			20	4,982			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	9,360	2,375,513	X		0
			96	24,468	X	X	0
			9,456	2,399,981			
ADVANCED SEMICONDUCTOR ENGNRG	COMMON STOCK	00756M404	0	1	X		0
			0	1			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	543	20,832	X		0
			88	3,384	X	X	0
			631	24,216			
ADVISORY BOARD CO	COMMON STOCK	00762W107	6,372	207,883	X		0
			37	1,193	X	X	0
			6,409	209,076			
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	77	9,400	X	X	0
			77	9,400			
ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101	22	3,447	X		0
			3	500	X	X	0
			3,863	592,480	X		0
			38	5,798	X	X	0
			3,926	602,225			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1,825	66,372	X		0
			554	20,147	X	X	0
			724	26,307	X		0
			3,103	112,826			
AEROPOSTALE INC	COMMON STOCK	007865108	110	3,219	X		0
			261	7,657	X	X	0
			546	16,017	X		0
			917	26,893			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	184	18,980	X		0
			73	7,550	X	X	0
			926	95,647	X		0
			4	439	X	X	0
			1,187	122,616			
AEGON N V NY REG SHR	COMMON STOCK	007924103	1,190	185,724	X		0
			434	67,609	X	X	0
			1,624	253,333			

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ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	36	2,406	X		0
			-----	-----			
			36	2,406			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	2	45	X		0
			197	4,854	X		0
			-----	-----			
			199	4,899			
AEROVIRONMENT INC	COMMON STOCK	008073108	3	100	X		0
			12	400	X	X	0
			28	958	X		0
			-----	-----			
			43	1,458			
AETNA INC	COMMON STOCK	00817Y108	708	22,347	X		0
			824	25,994	X	X	0
			2,888	91,113	X		0
			50	1,591	X	X	0
			-----	-----			
			4,470	141,045			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	860	14,407	X		0
			361	6,041	X	X	0
			943	15,794	X		0
			4	72	X	X	0
			-----	-----			
			2,168	36,314			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	273	4,057	X		0
			59	874	X	X	0
			17,444	259,014	X		0
			61	912	X	X	0
			-----	-----			
			17,837	264,857			
AFFYMAX INC	COMMON STOCK	00826A109	26	1,055	X		0
			-----	-----			
			26	1,055			
AFFYMETRIX INC	COMMON STOCK	00826T108	122	20,858	X		0
			-----	-----			
			122	20,858			
AGA MEDICAL HOLDINGS INC	COMMON STOCK	008368102	6	373	X		0
			-----	-----			
			6	373			
AGFEED INDS INC	COMMON STOCK	00846L101	10	2,028	X		0
			-----	-----			
			10	2,028			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	2,045	65,809	X		0
			1,873	60,293	X	X	0
			3,070	98,814	X		0
			64	2,047	X	X	0
			-----	-----			
			7,052	226,963			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	98	1,807	X		0
			657	12,159	X	X	0
			-----	-----			

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			755	13,966			
AGILYSYS INC	COMMON STOCK	00847J105	14	1,582	X		0
			-----	-----			
			14	1,582			
AGREE RLTY CORP	COMMON STOCK	008492100	18	760	X	X	0
			12	520	X		0
			-----	-----			
			30	1,280			
AGRIUM INC	COMMON STOCK	008916108	4,731	76,921	X		0
			768	12,487	X	X	0
			6,238	101,430	X		0
			-----	-----			
			11,737	190,838			
AIR METHODS CORP	COMMON STOCK	009128307	22	650	X	X	0
			26	770	X		0
			-----	-----			
			48	1,420			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	9,200	113,492	X		0
			6,087	75,088	X	X	0
			36,658	452,228	X		0
			313	3,860	X	X	0
			-----	-----			
			52,258	644,668			
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	11	4,000	X		0
			-----	-----			
			11	4,000			
AIRGAS INC	COMMON STOCK	009363102	541	11,368	X		0
			204	4,279	X	X	0
			592	12,437	X		0
			0	5	X	X	0
			-----	-----			
			1,337	28,089			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	54	10,285	X		0
			12	2,301	X	X	0
			212	40,602	X		0
			-----	-----			
			278	53,188			
AIRVANA INC	COMMON STOCK	00950V101	14	1,775	X		0
			-----	-----			
			14	1,775			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	462	18,236	X		0
			71	2,784	X	X	0
			701	27,662	X		0
			15	610	X	X	0
			-----	-----			
			1,249	49,292			
AKORN INC	COMMON STOCK	009728106	7	3,711	X		0
			-----	-----			
			7	3,711			
ALAMO GROUP INC	COMMON STOCK	011311107	364	21,200	X		0

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			8	456	X		0
			-----	-----			
			372	21,656			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	55	1,600	X		0
			211	6,103	X	X	0
			380	11,001	X		0
			-----	-----			
			646	18,704			
ALASKA COMMUNICATIONS SYSTEM G COMMON STOCK		01167P101	233	29,146	X		0
			7	833	X	X	0
			25	3,205	X		0
			-----	-----			
			265	33,184			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	46	2,048	X		0
			-----	-----			
			46	2,048			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	15	1,693	X		0
			-----	-----			
			15	1,693			
ALBEMARLE CORP	COMMON STOCK	012653101	71	1,965	X		0
			4,546	124,971	X		0
			36	989	X	X	0
			-----	-----			
			4,653	127,925			
ALBERTO CULVER CO	COMMON STOCK	013078100	588	20,090	X		0
			165	5,645	X	X	0
			23,258	794,071	X		0
			-----	-----			
			24,011	819,806			
ALCOA INC	COMMON STOCK	013817101	14,917	925,322	X		0
			3,842	238,339	X	X	0
			5,557	344,711	X		0
			188	11,672	X	X	0
			-----	-----			
			24,504	1,520,044			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	796	239,794	X		0
			30	8,890	X	X	0
			3	1,006	X		0
			-----	-----			
			829	249,690			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	101	2,950	X		0
			10	300	X	X	0
			341	9,943	X		0
			-----	-----			
			452	13,193			
ALEXANDERS INC	COMMON STOCK	014752109	48	157	X		0
			-----	-----			
			48	157			
ALEXANDRIA REAL ESTATE EQUITIE COMMON STOCK		015271109	31,972	497,308	X		0
			106	1,642	X	X	0
			-----	-----			

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			32,078	498,950			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	233	4,773	X		0
			275	5,628	X	X	0
			3,454	70,748	X		0
			34	689	X	X	0
			-----	-----			
			3,996	81,838			
ALICO INC	COMMON STOCK	016230104	9	300	X	X	0
			9	304	X		0
			-----	-----			
			18	604			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	14	800	X	X	0
			75	4,197	X		0
			-----	-----			
			89	4,997			
ALKERMES INC	COMMON STOCK	01642T108	65	6,906	X		0
			-----	-----			
			65	6,906			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	179	647	X		0
			163	589	X	X	0
			1	5	X		0
			-----	-----			
			343	1,241			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	3,144	133,906	X		0
			45	1,901	X	X	0
			1,113	47,395	X		0
			25	1,086	X	X	0
			-----	-----			
			4,327	184,288			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	120	2,678	X		0
			324	7,245	X	X	0
			768	17,157	X		0
			6	128	X	X	0
			-----	-----			
			1,218	27,208			
ALLEGiant TRAVEL CO	COMMON STOCK	01748X102	63	1,329	X		0
			5	104	X	X	0
			7,642	162,001	X		0
			72	1,532	X	X	0
			-----	-----			
			7,782	164,966			
ALLERGAN INC	COMMON STOCK	018490102	11,842	187,931	X		0
			4,371	69,361	X	X	0
			38,525	611,409	X		0
			1,446	22,942	X	X	0
			-----	-----			
			56,184	891,643			
ALLETE INC	COMMON STOCK	018522300	780	23,853	X		0
			577	17,656	X	X	0
			69	2,125	X		0
			-----	-----			
			1,426	43,634			

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ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	154	2,383	X		0
			65	1,000	X	X	0
			818	12,668	X		0
			-----	-----			
			1,037	16,051			
ALLIANCE HEALTHCARE SERVICES	COMMON STOCK	018606202	11	1,901	X		0
			-----	-----			
			11	1,901			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	64	4,744	X		0
			-----	-----			
			64	4,744			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	32	6,521	X		0
			-----	-----			
			32	6,521			
ALLIANCE RESOURCE PARTNERS L P COMMON STOCK		01877R108	386	8,900	X		0
			22	500	X	X	0
			-----	-----			
			408	9,400			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	75	5,644	X		0
			206	15,472	X	X	0
			-----	-----			
			281	21,116			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	5,310	175,471	X		0
			2,126	70,244	X	X	0
			1,676	55,400	X		0
			18	606	X	X	0
			-----	-----			
			9,130	301,721			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	23	257	X		0
			68	767	X	X	0
			692	7,845	X		0
			-----	-----			
			783	8,869			
ALLIANCEBERNSTEIN INCOME FUND OTHER		01881E101	136	16,524	X		0
			540	65,455	X	X	0
			-----	-----			
			676	81,979			
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	184	6,550	X		0
			564	20,078	X	X	0
			194	6,913	X		0
			-----	-----			
			942	33,541			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	41	11,350	X		0
			26	7,067	X	X	0
			47	13,075	X		0
			-----	-----			
			114	31,492			
ALLIANCE FINANCIAL CORPORATION COMMON STOCK		019205103	8	306	X		0
			-----	-----			
			8	306			

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ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	2	600	X	X	0
			-----	-----			
			2	600			
ALLIED HEALTHCARE INTL INC	COMMON STOCK	01923A109	10	3,326	X		0
			-----	-----			
			10	3,326			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	1	78	X	X	0
			61	4,036	X		0
			-----	-----			
			62	4,114			
ALLION HEALTHCARE INC	COMMON STOCK	019615103	10	1,508	X		0
			-----	-----			
			10	1,508			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	17	4,284	X		0
			-----	-----			
			17	4,284			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	35	5,305	X		0
			-----	-----			
			35	5,305			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	441	21,814	X		0
			99	4,889	X	X	0
			3,848	190,209	X		0
			37	1,846	X	X	0
			-----	-----			
			4,425	218,758			
ALLSTATE CORP	COMMON STOCK	020002101	12,848	427,688	X		0
			7,182	239,083	X	X	0
			3,983	132,608	X		0
			125	4,163	X	X	0
			-----	-----			
			24,138	803,542			
ALMADEN MINERALS LTD	COMMON STOCK	020283107	6	6,000	X	X	0
			-----	-----			
			6	6,000			
ALMOST FAMILY INC	COMMON STOCK	020409108	71	1,800	X		0
			22	550	X		0