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US BANCORP \DE\
Form 13F-HR
November 13, 2012

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 09/30/2012

Check here if Amendment:

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 November 13, 2012
Report Type (Check only one):

- 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: 5,192

Form 13F Information Table Value Total: \$20,551,334

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 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	SHARES OF PRINCIPAL AMOUNT	DISCRETION (A)	(B)	(C) MANA
-----	-----	-----	-----	-----	SOL	SHR	OTH INST
DEUTSCHE BANK AG	COMMON STOCK	D18190898	607	15,299	X		0
			125	3,154	X	X	0
			732	18,453			
ALKERMES PLC	COMMON STOCK	G01767105	98	4,744	X		0
			20	952	X	X	0
			118	5,696			
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	552	23,071	X		0
			44	1,836	X	X	0
			596	24,907			
AON PLC	COMMON STOCK	G0408V102	669	12,796	X		0
			2,407	46,032	X	X	0
			3,076	58,828			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	615	14,771	X		0
			65	1,560	X	X	0
			680	16,331			
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	50	3,232	X		0
			50	3,232			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	647	19,972	X		0

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			21	661	X	X	0
			-----	-----			
			668	20,633			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	38	1,250	X	X	0
			-----	-----			
			38	1,250			
ASIA ENTN RESOURCES	COMMON STOCK	G0539K108	9	3,000	X	X	0
			-----	-----			
			9	3,000			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	52	1,466	X	X	0
			-----	-----			
			52	1,466			
ENERGY XXI LTD	COMMON STOCK	G10082140	459	13,132	X		0
			149	4,248	X	X	0
			-----	-----			
			608	17,380			
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	100,169	1,430,379	X		0
			32,332	461,683	X	X	0
			-----	-----			
			132,501	1,892,062			
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	34	950	X		0
			36	1,000	X	X	0
			-----	-----			
			70	1,950			
BUNGE LIMITED	COMMON STOCK	G16962105	2,747	40,960	X		0
			1,184	17,660	X	X	0
			-----	-----			
			3,931	58,620			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	3	528	X		0
			1	227	X	X	0
			-----	-----			
			4	755			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R114	160	10,095	X	X	0
			-----	-----			
			160	10,095			
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	291	3,877	X		0
			189	2,515	X	X	0
			-----	-----			
			480	6,392			
CREDICORP LTD	COMMON STOCK	G2519Y108	8	60	X		0
			-----	-----			
			8	60			
COVIDIEN PLC	COMMON STOCK	G2554F113	12,720	214,075	X		0
			4,651	78,267	X	X	0
			-----	-----			
			17,371	292,342			
DELPHI AUTOMOTIVE PLC	COMMON STOCK	G27823106	37	1,196	X		0
			46	1,470	X	X	0
			-----	-----			

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			83	2,666			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	127	3,300	X		0
			6	154	X	X	0
			-----	-----			
			133	3,454			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	149	1,497	X	X	0
			-----	-----			
			149	1,497			
ASA GOLD AND PRECIOUS METALS L OTHER		G3156P103	15	600	X		0
			18	721	X	X	0
			-----	-----			
			33	1,321			
ENSCO PLC CL A	COMMON STOCK	G3157S106	294	5,380	X		0
			227	4,167	X	X	0
			-----	-----			
			521	9,547			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,989	18,600	X		0
			191	1,790	X	X	0
			-----	-----			
			2,180	20,390			
FABRINET	COMMON STOCK	G3323L100	449	38,775	X		0
			7	616	X	X	0
			-----	-----			
			456	39,391			
FRONTLINE LIMITED	COMMON STOCK	G3682E127	0	50	X	X	0
			-----	-----			
			0	50			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	6	950	X	X	0
			-----	-----			
			6	950			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	15	600	X	X	0
			-----	-----			
			15	600			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	129	4,063	X	X	0
			-----	-----			
			129	4,063			
HERBALIFE LTD	COMMON STOCK	G4412G101	573	12,083	X		0
			47	999	X	X	0
			-----	-----			
			620	13,082			
INGERSOLL RAND PLC	COMMON STOCK	G4779I101	8,181	182,521	X		0
			4,979	111,093	X	X	0
			-----	-----			
			13,160	293,614			
INVESCO LTD	COMMON STOCK	G491BT108	517	20,676	X		0
			133	5,318	X	X	0
			-----	-----			
			650	25,994			

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JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	167	2,923	X	X	0
			-----	-----			
			167	2,923			
LAZARD LTD CL A	COMMON STOCK	G54050102	79	2,700	X		0
			6	191	X	X	0
			-----	-----			
			85	2,891			
MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	96	10,801	X		0
			211	23,714	X	X	0
			-----	-----			
			307	34,515			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	98	10,674	X		0
			68	7,443	X	X	0
			-----	-----			
			166	18,117			
MICHAEL KORS HOLDINGS LLD	COMMON STOCK	G60754101	1,462	27,496	X		0
			310	5,831	X	X	0
			-----	-----			
			1,772	33,327			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	27	1,200	X		0
			4	200	X	X	0
			-----	-----			
			31	1,400			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	603	42,971	X		0
			177	12,600	X	X	0
			-----	-----			
			780	55,571			
NORDIC AMERICAN TANKERS LIMITE	COMMON STOCK	G65773106	2	200	X	X	0
			-----	-----			
			2	200			
HOME LOAN SERVICING SOLUTIONS	COMMON STOCK	G6648D109	56	3,420	X	X	0
			-----	-----			
			56	3,420			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	0	12	X		0
			-----	-----			
			0	12			
PARTNERRE LTD	COMMON STOCK	G6852T105	155	2,087	X		0
			18	243	X	X	0
			-----	-----			
			173	2,330			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	81	1,979	X		0
			89	2,182	X	X	0
			-----	-----			
			170	4,161			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	577	7,496	X		0
			-----	-----			
			577	7,496			
ROWAN COMPANIES PLC	COMMON STOCK	G7665A101	8	230	X		0
			176	5,200	X	X	0

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			-----	-----			
			184	5,430			
SEADRILL LIMITED	COMMON STOCK	G7945E105	4,100	104,530	X		0
			1,552	39,594	X	X	0
			-----	-----			
			5,652	144,124			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	1,767	57,064	X		0
			1,338	43,210	X	X	0
			-----	-----			
			3,105	100,274			
SEACUBE CONTAINER LEASING LT	COMMON STOCK	G79978105	23	1,250	X		0
			-----	-----			
			23	1,250			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	47	2,965	X		0
			3	200	X	X	0
			-----	-----			
			50	3,165			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	610	12,500	X		0
			167	3,423	X	X	0
			-----	-----			
			777	15,923			
SINA CORP	COMMON STOCK	G81477104	10	150	X		0
			-----	-----			
			10	150			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	297	22,024	X	X	0
			-----	-----			
			297	22,024			
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	413	13,501	X		0
			-----	-----			
			413	13,501			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	198	5,831	X		0
			24	713	X	X	0
			-----	-----			
			222	6,544			
VELTI PLC	COMMON STOCK	G93285107	1,214	145,000	X	X	0
			-----	-----			
			1,214	145,000			
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	77	5,731	X		0
			-----	-----			
			77	5,731			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	8	16	X		0
			-----	-----			
			8	16			
XL GROUP PLC	COMMON STOCK	G98290102	172	7,170	X		0
			319	13,262	X	X	0
			-----	-----			
			491	20,432			
ACE LTD	COMMON STOCK	H0023R105	36,750	486,121	X		0

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			10,361	137,045	X	X	0
			-----	-----			
			47,111	623,166			
ALLIED WORLD ASSURANCE CO	COMMON STOCK	H01531104	2	26	X		0
			132	1,714	X	X	0
			-----	-----			
			134	1,740			
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	828	65,282	X		0
			838	66,107	X	X	0
			-----	-----			
			1,666	131,389			
FOSTER WHEELER AG	COMMON STOCK	H27178104	9	373	X		0
			546	22,771	X	X	0
			-----	-----			
			555	23,144			
GARMIN LTD	COMMON STOCK	H2906T109	86	2,052	X		0
			26	634	X	X	0
			-----	-----			
			112	2,686			
LOGITECH INTL SA	COMMON STOCK	H50430232	23	2,534	X		0
			17	1,914	X	X	0
			-----	-----			
			40	4,448			
NOBLE CORP	COMMON STOCK	H5833N103	866	24,195	X		0
			544	15,198	X	X	0
			-----	-----			
			1,410	39,393			
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	231	6,804	X		0
			420	12,354	X	X	0
			-----	-----			
			651	19,158			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	1,589	35,403	X		0
			1,164	25,934	X	X	0
			-----	-----			
			2,753	61,337			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	4,499	79,964	X		0
			1,027	18,261	X	X	0
			-----	-----			
			5,526	98,225			
UBS AG REG	COMMON STOCK	H89231338	101	8,320	X		0
			20	1,669	X	X	0
			-----	-----			
			121	9,989			
ALVARION LTD	COMMON STOCK	M0861T100	0	200	X		0
			-----	-----			
			0	200			
ATTUNITY LTD	COMMON STOCK	M15332121	129	16,320	X	X	0
			-----	-----			
			129	16,320			

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CERAGON NETWORKS LTD	COMMON STOCK	M22013102	188	33,000	X	X	0
			-----	-----			
			188	33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	2,341	48,603	X		0
			363	7,550	X	X	0
			-----	-----			
			2,704	56,153			
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	77	9,971	X		0
			20	2,600	X	X	0
			-----	-----			
			97	12,571			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	122	4,000	X	X	0
			-----	-----			
			122	4,000			
MELLANOX TECHNOLOGIES LTD A D	COMMON STOCK	M51363113	13	126	X		0
			-----	-----			
			13	126			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	202	53,365	X		0
			-----	-----			
			202	53,365			
ORBOTECH LTD	COMMON STOCK	M75253100	3,034	354,000	X	X	0
			-----	-----			
			3,034	354,000			
SODASTREAM INTERNATIONAL LTD	COMMON STOCK	M9068E105	4	100	X	X	0
			-----	-----			
			4	100			
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	9	740	X		0
			83	6,628	X	X	0
			-----	-----			
			92	7,368			
ASM INTL NV	COMMON STOCK	N07045102	57	1,700	X	X	0
			-----	-----			
			57	1,700			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	104	1,935	X		0
			72	1,345	X	X	0
			-----	-----			
			176	3,280			
CNH GLOBAL N V	COMMON STOCK	N20935206	78	2,000	X		0
			19	500	X	X	0
			-----	-----			
			97	2,500			
CORE LABORATORIES N V	COMMON STOCK	N22717107	1,163	9,580	X		0
			134	1,106	X	X	0
			-----	-----			
			1,297	10,686			
LYONDELLBASELL INDUSTRIES CL A	COMMON STOCK	N53745100	190	3,669	X		0
			1,895	36,667	X	X	0
			-----	-----			
			2,085	40,336			

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NIELSEN HOLDINGS N V	COMMON STOCK	N63218106	2,226 233	74,243 7,761	X X	X	0 0
			-----	-----			
			2,459	82,004			
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	194 105	7,762 4,185	X X	X	0 0
			-----	-----			
			299	11,947			
ORTHOPIX INTL N V	COMMON STOCK	N6748L102	62	1,394	X		0
			-----	-----			
			62	1,394			
QIAGEN NV	COMMON STOCK	N72482107	3,132 1,258	169,248 67,940	X X	X	0 0
			-----	-----			
			4,390	237,188			
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	N7902X106	123 213	4,137 7,146	X X	X	0 0
			-----	-----			
			336	11,283			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	681 151	8,375 1,858	X X	X	0 0
			-----	-----			
			832	10,233			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	223	4,803	X	X	0
			-----	-----			
			223	4,803			
TRONOX LTD CL A	COMMON STOCK	Q9235V101	1	50	X		0
			-----	-----			
			1	50			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	0	1	X		0
			-----	-----			
			0	1			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	45 53	1,496 1,744	X X	X	0 0
			-----	-----			
			98	3,240			
AEGEAN MARINE PETROLEUM NETWSH	COMMON STOCK	Y0017S102	7	1,200	X		0
			-----	-----			
			7	1,200			
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	121 898	3,461 25,745	X X	X	0 0
			-----	-----			
			1,019	29,206			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	20 289	3,056 44,695	X X	X	0 0
			-----	-----			
			309	47,751			
DIANA CONTAINERSHIPS INC	COMMON STOCK	Y2069P101	0	32	X		0

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			5	813	X	X	0
			-----	-----			
			5	845			
DRYSHIPS INC	COMMON STOCK	Y2109Q101	3	1,350	X		0
			2	1,000	X	X	0
			-----	-----			
			5	2,350			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A119	17	4,802	X		0
			-----	-----			
			17	4,802			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	449	74,862	X		0
			48	7,988	X	X	0
			-----	-----			
			497	82,850			
NAVIOS MARITIME PARTNERS L P UN	COMMON STOCK	Y62267102	11	725	X		0
			-----	-----			
			11	725			
OCEAN RIG UDW INC	COMMON STOCK	Y64354205	0	9	X		0
			0	7	X	X	0
			-----	-----			
			0	16			
SEASPAN CORP	COMMON STOCK	Y75638109	44	2,775	X		0
			4	227	X	X	0
			-----	-----			
			48	3,002			
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	48	1,285	X		0
			60	1,600	X	X	0
			-----	-----			
			108	2,885			
TEEKAY CORP	COMMON STOCK	Y8564W103	71	2,275	X		0
			-----	-----			
			71	2,275			
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	75	2,730	X		0
			-----	-----			
			75	2,730			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	2	500	X	X	0
			-----	-----			
			2	500			
AAON INC	COMMON STOCK	000360206	124	6,289	X		0
			-----	-----			
			124	6,289			
A A R CORP	COMMON STOCK	000361105	15	900	X	X	0
			-----	-----			
			15	900			
ABB LTD A D R	COMMON STOCK	000375204	1,519	81,250	X		0
			372	19,892	X	X	0
			-----	-----			
			1,891	101,142			

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ACCO BRANDS CORP	COMMON STOCK	00081T108	197 41	30,347 6,269	X X	X	0 0
			-----	-----			
			238	36,616			
ABM INDS INC	COMMON STOCK	000957100	127	6,700	X	X	0
			-----	-----			
			127	6,700			
AFLAC INC	COMMON STOCK	001055102	15,453 6,746	322,754 140,903	X X	X	0 0
			-----	-----			
			22,199	463,657			
AGCO CORP	COMMON STOCK	001084102	257 179	5,407 3,770	X X	X	0 0
			-----	-----			
			436	9,177			
AGIC EQUITY CONVERTIBLE IN	OTHER	00119P102	2	100	X		0
			-----	-----			
			2	100			
AGL RES INC	COMMON STOCK	001204106	1,036 720	25,327 17,596	X X	X	0 0
			-----	-----			
			1,756	42,923			
AG MORTGAGE INVESTMENT TRUST	COMMON STOCK	001228105	71	2,960	X	X	0
			-----	-----			
			71	2,960			
A H BELO CORP CL A	COMMON STOCK	001282102	1	160	X		0
			-----	-----			
			1	160			
A E S CORP	COMMON STOCK	00130H105	112 77	10,224 7,012	X X	X	0 0
			-----	-----			
			189	17,236			
A K STEEL HLDG CORP	COMMON STOCK	001547108	6 1	1,300 300	X X	X	0 0
			-----	-----			
			7	1,600			
ALERIAN MLP ETF	OTHER	00162Q866	283 179	17,100 10,806	X X	X	0 0
			-----	-----			
			462	27,906			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	77 6	4,320 357	X X	X	0 0
			-----	-----			
			83	4,677			
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	35 16	803 375	X X	X	0 0
			-----	-----			
			51	1,178			
AOL INC	COMMON STOCK	00184X105	22	623	X		0

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			136	3,845	X	X	0
			-----	-----			
			158	4,468			
ATT INC	COMMON STOCK	00206R102	109,444	2,903,024	X		0
			79,707	2,114,240	X	X	0
			-----	-----			
			189,151	5,017,264			
A T M I INC	COMMON STOCK	00207R101	79	4,225	X		0
			25	1,322	X	X	0
			-----	-----			
			104	5,547			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	143	41,195	X		0
			8	2,156	X	X	0
			-----	-----			
			151	43,351			
AVX CORP	COMMON STOCK	002444107	464	48,373	X		0
			168	17,518	X	X	0
			-----	-----			
			632	65,891			
AXT INC	COMMON STOCK	00246W103	104	30,850	X	X	0
			-----	-----			
			104	30,850			
AZZ INCORPORATED	COMMON STOCK	002474104	318	8,368	X		0
			40	1,062	X	X	0
			-----	-----			
			358	9,430			
AARONS INC	COMMON STOCK	002535300	227	8,166	X		0
			23	834	X	X	0
			-----	-----			
			250	9,000			
ABAXIS INC	COMMON STOCK	002567105	711	19,803	X		0
			58	1,618	X	X	0
			-----	-----			
			769	21,421			
ABBOTT LABORATORIES	COMMON STOCK	002824100	147,199	2,147,017	X		0
			91,262	1,331,114	X	X	0
			-----	-----			
			238,461	3,478,131			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	64	1,875	X		0
			40	1,180	X	X	0
			-----	-----			
			104	3,055			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	206	26,500	X		0
			662	85,134	X	X	0
			-----	-----			
			868	111,634			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	5	500	X		0
			10	1,000	X	X	0
			-----	-----			
			15	1,500			

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ABERDEEN GLOBAL INCOME	OTHER	003013109	120	8,500	X	X	0
			-----	-----			
			120	8,500			
ABIOMED INC	COMMON STOCK	003654100	6	300	X	X	0
			-----	-----			
			6	300			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	5	190	X		0
			-----	-----			
			5	190			
ACADIA RLTY TR	COMMON STOCK	004239109	12	496	X		0
			104	4,210	X	X	0
			-----	-----			
			116	4,706			
ACCURAY INC	COMMON STOCK	004397105	1	164	X		0
			-----	-----			
			1	164			
ACCURIDE CORP	COMMON STOCK	00439T206	67	14,446	X		0
			-----	-----			
			67	14,446			
ACETO CORP	COMMON STOCK	004446100	105	11,075	X	X	0
			-----	-----			
			105	11,075			
ACI WORLDWIDE INC	COMMON STOCK	004498101	133	3,140	X	X	0
			-----	-----			
			133	3,140			
ACME PACKET INC	COMMON STOCK	004764106	13	754	X		0
			10	561	X	X	0
			-----	-----			
			23	1,315			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	0	2	X		0
			-----	-----			
			0	2			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	259	22,983	X		0
			105	9,278	X	X	0
			-----	-----			
			364	32,261			
ACTUANT CORPORATION	COMMON STOCK	00508X203	208	7,278	X		0
			1,247	43,566	X	X	0
			-----	-----			
			1,455	50,844			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	84	1,322	X		0
			-----	-----			
			84	1,322			
ADA-ES INC	COMMON STOCK	005208103	35	1,470	X	X	0
			-----	-----			
			35	1,470			
ADAMS EXPRESS CO	OTHER	006212104	107	9,457	X		0

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			93	8,204	X	X	0
			-----	-----			
			200	17,661			
ADOBE SYS INC	COMMON STOCK	00724F101	369	11,387	X		0
			792	24,422	X	X	0
			-----	-----			
			1,161	35,809			
ADTRAN INC	COMMON STOCK	00738A106	160	9,276	X		0
			25	1,444	X	X	0
			-----	-----			
			185	10,720			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	161	2,348	X		0
			90	1,315	X	X	0
			-----	-----			
			251	3,663			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	11	850	X		0
			-----	-----			
			11	850			
ADVENT CLAYMORE GLOBAL CONVERT OTHER		007639107	63	9,400	X	X	0
			-----	-----			
			63	9,400			
ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101	2	600	X	X	0
			-----	-----			
			2	600			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	58	2,754	X		0
			19	899	X	X	0
			-----	-----			
			77	3,653			
AEGION CORP	COMMON STOCK	00770F104	32	1,666	X		0
			77	4,000	X	X	0
			-----	-----			
			109	5,666			
AEROPOSTALE INC	COMMON STOCK	007865108	1	52	X	X	0
			-----	-----			
			1	52			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	17	5,015	X		0
			4	1,300	X	X	0
			-----	-----			
			21	6,315			
AEGON N V NY REG SHR	COMMON STOCK	007924103	445	85,303	X		0
			91	17,489	X	X	0
			-----	-----			
			536	102,792			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	89	3,637	X		0
			21	843	X	X	0
			-----	-----			
			110	4,480			
AEROVIRONMENT INC	COMMON STOCK	008073108	2	74	X		0
			22	948	X	X	0

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			24	1,022			
AETNA INC	COMMON STOCK	00817Y108	1,315	33,211	X		0
			1,498	37,831	X	X	0
			2,813	71,042			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	229	1,862	X		0
			152	1,230	X	X	0
			381	3,092			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	3,650	94,934	X		0
			4,292	111,638	X	X	0
			7,942	206,572			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	741	14,282	X		0
			78	1,513	X	X	0
			819	15,795			
AGRIUM INC	COMMON STOCK	008916108	3,181	30,748	X		0
			573	5,543	X	X	0
			3,754	36,291			
AIR METHODS CORP	COMMON STOCK	009128307	49	408	X	X	0
			49	408			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	6,328	76,523	X		0
			5,601	67,726	X	X	0
			11,929	144,249			
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	1	200	X		0
			1	200			
AIRGAS INC	COMMON STOCK	009363102	345	4,196	X		0
			348	4,228	X	X	0
			693	8,424			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	677	17,690	X		0
			225	5,873	X	X	0
			902	23,563			
AKORN INC	COMMON STOCK	009728106	454	34,330	X	X	0
			454	34,330			
ALAMO GROUP INC	COMMON STOCK	011311107	716	21,200	X		0
			716	21,200			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	113	3,211	X		0
			63	1,800	X	X	0

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			176	5,011			
ALASKA COMM SYSTEMS GROUP	COMMON STOCK	01167P101	11	4,779	X		0
			1	443	X	X	0
			-----	-----			
			12	5,222			
ALBEMARLE CORP	COMMON STOCK	012653101	141	2,683	X		0
			204	3,874	X	X	0
			-----	-----			
			345	6,557			
ALCOA INC	COMMON STOCK	013817101	1,885	212,857	X		0
			1,210	136,598	X	X	0
			-----	-----			
			3,095	349,455			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	14	13,130	X		0
			8	7,176	X	X	0
			-----	-----			
			22	20,306			
ALEXANDER & BALDWIN INC	COMMON STOCK	014491104	131	4,425	X		0
			24	800	X	X	0
			-----	-----			
			155	5,225			
ALERE INC	COMMON STOCK	01449J105	130	6,657	X		0
			21	1,061	X	X	0
			-----	-----			
			151	7,718			
ALEXANDERS INC	COMMON STOCK	014752109	4	9	X	X	0
			-----	-----			
			4	9			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	579	7,879	X		0
			225	3,063	X	X	0
			-----	-----			
			804	10,942			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	3,690	32,254	X		0
			948	8,287	X	X	0
			-----	-----			
			4,638	40,541			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	352	9,514	X		0
			146	3,937	X	X	0
			-----	-----			
			498	13,451			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	9	25	X		0
			68	198	X	X	0
			-----	-----			
			77	223			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	260	8,139	X		0
			27	865	X	X	0
			-----	-----			
			287	9,004			
ALLEGIANANT TRAVEL CO	COMMON STOCK	01748X102	102	1,614	X		0

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			93	1,471	X	X	0
			-----	-----			
			195	3,085			
ALLERGAN INC	COMMON STOCK	018490102	25,459	277,996	X		0
			10,515	114,821	X	X	0
			-----	-----			
			35,974	392,817			
ALLETE INC	COMMON STOCK	018522300	766	18,345	X		0
			856	20,512	X	X	0
			-----	-----			
			1,622	38,857			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1,084	7,634	X		0
			492	3,465	X	X	0
			-----	-----			
			1,576	11,099			
ALLIANCE HLDGS GP L P	COMMON STOCK	01861G100	23	483	X		0
			-----	-----			
			23	483			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	67	4,044	X		0
			137	8,295	X	X	0
			-----	-----			
			204	12,339			
ALLIANCE RESOURCE PARTNERS L P COMMON STOCK		01877R108	554	9,240	X		0
			24	400	X	X	0
			-----	-----			
			578	9,640			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	259	16,335	X	X	0
			-----	-----			
			259	16,335			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	6,350	146,365	X		0
			2,223	51,244	X	X	0
			-----	-----			
			8,573	197,609			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	67	1,342	X		0
			64	1,284	X	X	0
			-----	-----			
			131	2,626			
ALLIANCEBERNSTEIN INCOME FUND OTHER		01881E101	30	3,500	X		0
			443	51,274	X	X	0
			-----	-----			
			473	54,774			
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	28	1,800	X		0
			92	6,000	X	X	0
			-----	-----			
			120	7,800			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	5	125	X		0
			15	394	X	X	0
			-----	-----			
			20	519			

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ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	129	6,416	X	X	0
			-----	-----			
			129	6,416			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	51	4,127	X		0
			91	7,320	X	X	0
			-----	-----			
			142	11,447			
ALLSTATE CORP	COMMON STOCK	020002101	10,868	274,366	X		0
			6,738	170,110	X	X	0
			-----	-----			
			17,606	444,476			
ALMOST FAMILY INC	COMMON STOCK	020409108	47	2,200	X		0
			-----	-----			
			47	2,200			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	34	5,128	X		0
			42	6,345	X	X	0
			-----	-----			
			76	11,473			
ALPHATEC HLDGS INC	COMMON STOCK	02081G102	2	1,438	X		0
			-----	-----			
			2	1,438			
ALPINE GLOBAL PREMIER PROPER	OTHER	02083A103	9	1,234	X	X	0
			-----	-----			
			9	1,234			
ALPINE TOTAL DYNAMIC DIVID FCO	OTHER	021060108	36	8,183	X	X	0
			-----	-----			
			36	8,183			
ALTERA CORP	COMMON STOCK	021441100	2,366	69,595	X		0
			499	14,670	X	X	0
			-----	-----			
			2,865	84,265			
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	77	4,249	X		0
			125	6,829	X	X	0
			-----	-----			
			202	11,078			
ALTRIA GROUP INC	COMMON STOCK	02209S103	34,080	1,020,684	X		0
			31,430	941,302	X	X	0
			-----	-----			
			65,510	1,961,986			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	23	6,650	X	X	0
			-----	-----			
			23	6,650			
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	140	11,165	X	X	0
			-----	-----			
			140	11,165			
AMAZON COM INC	COMMON STOCK	023135106	21,824	85,813	X		0
			6,341	24,931	X	X	0
			-----	-----			
			28,165	110,744			

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AMBASSADORS GROUP INC	COMMON STOCK	023177108	184	34,000	X	0
			-----	-----		
			184	34,000		
AMCOL INTL CORP	COMMON STOCK	02341W103	16	470	X	0
			-----	-----		
			16	470		
AMEDISYS INC	COMMON STOCK	023436108	22	1,634	X	0
			-----	-----		
			22	1,634		
AMEREN CORP	COMMON STOCK	023608102	4,096	125,386	X	0
			3,273	100,197	X	X
			-----	-----		
			7,369	225,583		
AMERICA FIRST TAX EXEMPT INVS	COMMON STOCK	02364V107	6	1,000	X	X
			-----	-----		
			6	1,000		
AMERICA MOVIL A D R	COMMON STOCK	02364W105	7,119	279,918	X	0
			4,340	170,662	X	X
			-----	-----		
			11,459	450,580		
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	44	1,824	X	X
			-----	-----		
			44	1,824		
AMERICAN APPAREL INC	COMMON STOCK	023850100	102	66,045	X	X
			-----	-----		
			102	66,045		
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	7	273	X	X
			-----	-----		
			7	273		
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	421	37,332	X	0
			64	5,710	X	X
			-----	-----		
			485	43,042		
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	810	18,467	X	0
			371	8,464	X	X
			-----	-----		
			1,181	26,931		
AMERICAN CAPITAL AGENCY CORP	COMMON STOCK	02503X105	1,037	29,963	X	0
			203	5,874	X	X
			-----	-----		
			1,240	35,837		
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	11	955	X	0
			16	1,420	X	X
			-----	-----		
			27	2,375		
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	14,176	322,613	X	0
			9,667	220,014	X	X
			-----	-----		

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			23,843	542,627			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	178	8,463	X		0
			18	858	X	X	0
			-----	-----			
			196	9,321			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	782	67,267	X		0
			66	5,635	X	X	0
			-----	-----			
			848	72,902			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	37,182	653,922	X		0
			20,105	353,584	X	X	0
			-----	-----			
			57,287	1,007,506			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	27	701	X		0
			680	17,937	X	X	0
			-----	-----			
			707	18,638			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	20	1,175	X		0
			9	527	X	X	0
			-----	-----			
			29	1,702			
AMERICAN INCOME FUND INC	OTHER	02672T109	89	10,600	X		0
			-----	-----			
			89	10,600			
AMERICAN INTL GROUP INC WT 1	OTHER	026874156	7	545	X		0
			2	179	X	X	0
			-----	-----			
			9	724			
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874784	714	21,786	X		0
			167	5,099	X	X	0
			-----	-----			
			881	26,885			
AMERICAN MUNI INCOME PORTFOLIO	OTHER	027649102	347	21,234	X		0
			136	8,300	X	X	0
			-----	-----			
			483	29,534			
AMERICAN NATL INS CO	COMMON STOCK	028591105	31	427	X		0
			-----	-----			
			31	427			
AMERICAN REALTY CAPITAL TRUST	COMMON STOCK	02917L101	43	3,700	X		0
			1,707	145,404	X	X	0
			-----	-----			
			1,750	149,104			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	23	343	X		0
			6	90	X	X	0
			-----	-----			
			29	433			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	78	6,990	X		0
			-----	-----			

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			78	6,990			
AMERICAN SPECTRUM RLTY INC	COMMON STOCK	02970Q203	0	66	X	X	0
			0	66			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	218	4,910	X		0
			132	2,963	X	X	0
			350	7,873			
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	74	5,968	X		0
			10	800	X	X	0
			84	6,768			
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	38	4,250	X	X	0
			38	4,250			
AMERICAN STRATEGIC INC III FUN OTHER		03009T101	26	3,500	X	X	0
			26	3,500			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	57	13,679	X		0
			4	850	X	X	0
			61	14,529			
AMERICAN TOWER CORP	COMMON STOCK	03027X100	32,469	454,800	X		0
			9,730	136,293	X	X	0
			42,199	591,093			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	13	384	X	X	0
			13	384			
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	626	16,903	X		0
			336	9,072	X	X	0
			962	25,975			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	395	19,800	X		0
			395	19,800			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	425	23,877	X		0
			62	3,457	X	X	0
			487	27,334			
AMERISAFE INC	COMMON STOCK	03071H100	28	1,025	X	X	0
			28	1,025			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	7,945	205,241	X		0
			2,306	59,593	X	X	0
			10,251	264,834			
AMERIGROUP CORP	COMMON STOCK	03073T102	340	3,719	X		0

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			117	1,285	X	X	0
			-----	-----			
			457	5,004			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	5,372	94,763	X		0
			2,347	41,403	X	X	0
			-----	-----			
			7,719	136,166			
AMERIGAS PARTNERS L P	COMMON STOCK	030975106	67	1,538	X		0
			258	5,920	X	X	0
			-----	-----			
			325	7,458			
AMES NATL CORP	COMMON STOCK	031001100	5	250	X		0
			-----	-----			
			5	250			
AMETEK INC	COMMON STOCK	031100100	1,349	38,043	X		0
			1,124	31,711	X	X	0
			-----	-----			
			2,473	69,754			
AMGEN INC	COMMON STOCK	031162100	36,043	427,603	X		0
			17,651	209,415	X	X	0
			-----	-----			
			53,694	637,018			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	9	500	X	X	0
			-----	-----			
			9	500			
AMPHENOL CORP CL A	COMMON STOCK	032095101	9,339	158,625	X		0
			2,118	35,983	X	X	0
			-----	-----			
			11,457	194,608			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	459	17,918	X		0
			155	6,043	X	X	0
			-----	-----			
			614	23,961			
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	24,247	346,784	X		0
			12,414	177,543	X	X	0
			-----	-----			
			36,661	524,327			
ANALOG DEVICES INC	COMMON STOCK	032654105	1,850	47,229	X		0
			2,018	51,515	X	X	0
			-----	-----			
			3,868	98,744			
ANALOGIC CORP	COMMON STOCK	032657207	173	2,225	X		0
			18	231	X	X	0
			-----	-----			
			191	2,456			
ANDERSONS INC	COMMON STOCK	034164103	24	640	X		0
			64	1,700	X	X	0
			-----	-----			
			88	2,340			

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ANGIODYNAMICS INC	COMMON STOCK	03475V101	68	5,608	X		0
			12	991	X	X	0
			-----	-----			
			80	6,599			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	15	417	X		0
			50	1,433	X	X	0
			-----	-----			
			65	1,850			
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	7,318	85,189	X		0
			1,717	19,992	X	X	0
			-----	-----			
			9,035	105,181			
ANIXTER INTL INC	COMMON STOCK	035290105	326	5,672	X		0
			22	383	X	X	0
			-----	-----			
			348	6,055			
ANN INC	COMMON STOCK	035623107	299	7,937	X		0
			99	2,616	X	X	0
			-----	-----			
			398	10,553			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	1,949	115,753	X		0
			2,683	159,342	X	X	0
			-----	-----			
			4,632	275,095			
ANSYS INC	COMMON STOCK	03662Q105	2,322	31,647	X		0
			847	11,536	X	X	0
			-----	-----			
			3,169	43,183			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	4	562	X		0
			-----	-----			
			4	562			
A123 SYSTEMS INC	COMMON STOCK	03739T108	0	50	X		0
			-----	-----			
			0	50			
APACHE CORP	COMMON STOCK	037411105	61,398	710,053	X		0
			26,345	304,676	X	X	0
			-----	-----			
			87,743	1,014,729			
APACHE CORP 6.00% CV PFD	PREFERRED ST	037411808	5	94	X	X	0
			-----	-----			
			5	94			
APARTMENT INVT MGMT CO CL A	COMMON STOCK	03748R101	30	1,156	X		0
			107	4,115	X	X	0
			-----	-----			
			137	5,271			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	584	29,744	X		0
			61	3,107	X	X	0
			-----	-----			
			645	32,851			

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APOLLO GROUP INC CL A	COMMON STOCK	037604105	117	4,016	X		0
			61	2,086	X	X	0
			-----	-----			
			178	6,102			
APOLLO INVT CORP	COMMON STOCK	03761U106	8	988	X		0
			46	5,806	X	X	0
			-----	-----			
			54	6,794			
APPLE INC	COMMON STOCK	037833100	299,621	449,136	X		0
			142,149	213,083	X	X	0
			-----	-----			
			441,770	662,219			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	2,813	67,919	X		0
			11	271	X	X	0
			-----	-----			
			2,824	68,190			
APPLIED MATLS INC	COMMON STOCK	038222105	3,204	287,005	X		0
			1,445	129,394	X	X	0
			-----	-----			
			4,649	416,399			
APTAR GROUP INC	COMMON STOCK	038336103	2,428	46,965	X		0
			221	4,266	X	X	0
			-----	-----			
			2,649	51,231			
AQUA AMERICA INC	COMMON STOCK	03836W103	399	16,116	X		0
			264	10,663	X	X	0
			-----	-----			
			663	26,779			
ARBITRON INC	COMMON STOCK	03875Q108	63	1,660	X	X	0
			-----	-----			
			63	1,660			
ARCH COAL INC	COMMON STOCK	039380100	77	12,094	X		0
			35	5,571	X	X	0
			-----	-----			
			112	17,665			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	5	379	X		0
			66	4,570	X	X	0
			-----	-----			
			71	4,949			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	4,621	170,027	X		0
			4,045	148,818	X	X	0
			-----	-----			
			8,666	318,845			
ARCTIC CAT INC	COMMON STOCK	039670104	24	568	X		0
			66	1,594	X	X	0
			-----	-----			
			90	2,162			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	20	2,402	X		0
			14	1,626	X	X	0
			-----	-----			

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			34	4,028			
ARES CAP CORP	COMMON STOCK	04010L103	239	13,954	X		0
			47	2,725	X	X	0
			-----	-----			
			286	16,679			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	243	10,066	X		0
			13	527	X	X	0
			-----	-----			
			256	10,593			
ARIBA INC	COMMON STOCK	04033V203	2	49	X		0
			-----	-----			
			2	49			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	30	3,745	X		0
			1	105	X	X	0
			-----	-----			
			31	3,850			
ARM HLDGS PLC A D R	COMMON STOCK	042068106	8,952	319,915	X		0
			5,381	192,321	X	X	0
			-----	-----			
			14,333	512,236			
ARMOUR RESIDENTIAL REIT INC	COMMON STOCK	042315101	206	26,882	X	X	0
			-----	-----			
			206	26,882			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	14	311	X		0
			-----	-----			
			14	311			
ARRIS GROUP INC	COMMON STOCK	04269Q100	43	3,352	X		0
			2	165	X	X	0
			-----	-----			
			45	3,517			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	67	11,500	X	X	0
			-----	-----			
			67	11,500			
ARROW ELECTRS INC	COMMON STOCK	042735100	44	1,292	X		0
			73	2,162	X	X	0
			-----	-----			
			117	3,454			
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	6	274	X	X	0
			-----	-----			
			6	274			
ARUBA NETWORKS INC	COMMON STOCK	043176106	120	5,343	X		0
			37	1,640	X	X	0
			-----	-----			
			157	6,983			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	20	730	X		0
			148	5,301	X	X	0
			-----	-----			
			168	6,031			

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ASCENA RETAIL GROUP INC	COMMON STOCK	04351G101	262	12,229	X		0
			303	14,091	X	X	0
			-----	-----			
			565	26,320			
ASCENT CAPITAL GROUP INC A	COMMON STOCK	043632108	56	1,022	X		0
			17	306	X	X	0
			-----	-----			
			73	1,328			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	260	30,901	X		0
			39	4,593	X	X	0
			-----	-----			
			299	35,494			
ASHLAND INC	COMMON STOCK	044209104	427	5,968	X		0
			1,082	15,117	X	X	0
			-----	-----			
			1,509	21,085			
ASIA PAC FD INC	OTHER	044901106	10	1,013	X		0
			-----	-----			
			10	1,013			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	328	12,690	X	X	0
			-----	-----			
			328	12,690			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	1,866	141,775	X		0
			279	21,218	X	X	0
			-----	-----			
			2,145	162,993			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	365	24,055	X		0
			27	1,758	X	X	0
			-----	-----			
			392	25,813			
ASSURANT INC	COMMON STOCK	04621X108	24	638	X		0
			18	490	X	X	0
			-----	-----			
			42	1,128			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	239	7,560	X		0
			7	211	X	X	0
			-----	-----			
			246	7,771			
ASTORIA FINL CORP	COMMON STOCK	046265104	165	16,750	X		0
			6	602	X	X	0
			-----	-----			
			171	17,352			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	1,539	32,150	X		0
			388	8,091	X	X	0
			-----	-----			
			1,927	40,241			
ASTRONICS CORP	COMMON STOCK	046433108	83	2,701	X	X	0
			-----	-----			
			83	2,701			

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ATHENAHEALTH INC	COMMON STOCK	04685W103	892 75	9,724 817	X X	X	0 0
			-----	-----			
			967	10,541			
ATLANTIC POWER CORP	COMMON STOCK	04878Q863	16 3	1,065 200	X X	X	0 0
			-----	-----			
			19	1,265			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	70	1,632	X		0
			-----	-----			
			70	1,632			
ATLAS ENERGY LP	COMMON STOCK	04930A104	10	301	X	X	0
			-----	-----			