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US BANCORP \DE\
Form 13F-HR
August 16, 2010

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 6/30/2010

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 August 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: 9,214

Form 13F Information Table Value Total: \$26,123,083

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 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	SHARES OF PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A)	(B)	(C)	MANA	INST
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
DEUTSCHE BANK AG	COMMON STOCK	D18190898	22 3	390 60	X			0	0
			-----	-----		X	X		
			25	450					
TELVENT GIT SA	COMMON STOCK	E90215109	112 29	6,706 1,757	X			0	0
			-----	-----	X		X		
			141	8,463					
AIRCASTLE LTD	COMMON STOCK	G0129K104	2 3 24	300 400 3,040	X			0	0
			-----	-----	X		X		
			29	3,740	X				0
ALLIED WORLD ASSURANCE CO	COMMON STOCK	G0219G203	2 9 18	51 200 392	X			0	0
			-----	-----	X		X		
			29	643	X				0
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	443 1 108	23,587 64 5,785	X			0	0
			-----	-----	X		X		
			552	29,436	X				0
AMDOCS LTD	COMMON STOCK	G02602103	47 19	1,751 707	X			0	0
					X		X		

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			217	8,085	X		0
			-----	-----			
			283	10,543			
AMERICAN SAFETY INS HOLDINGS	COMMON STOCK	G02995101	9	576	X		0
			-----	-----			
			9	576			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	98	1,321	X		0
			39	520	X	X	0
			13,142	176,015	X		0
			-----	-----			
			13,279	177,856			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	458	14,999	X		0
			28	906	X	X	0
			58	1,889	X		0
			-----	-----			
			544	17,794			
APCO OIL GAS INTERNATIONAL INC	COMMON STOCK	G0471F109	13	557	X		0
			-----	-----			
			13	557			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	3	120	X		0
			27	1,085	X	X	0
			10	427	X		0
			-----	-----			
			40	1,632			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	17	1,243	X		0
			-----	-----			
			17	1,243			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	46	1,545	X		0
			40	1,350	X	X	0
			17	591	X		0
			-----	-----			
			103	3,486			
ENERGY XXI LTD	COMMON STOCK	G10082140	51	3,253	X		0
			62	3,941	X	X	0
			3,243	205,296	X		0
			32	2,011	X	X	0
			-----	-----			
			3,388	214,501			
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	68,264	1,766,199	X		0
			22,729	588,075	X	X	0
			11,803	305,413	X		0
			947	24,494	X	X	0
			-----	-----			
			103,743	2,684,181			
BROOKFIELD INFRASTRUCTURE PA L	COMMON STOCK	G16252101	0	13	X	X	0
			612	38,625	X		0
			-----	-----			
			612	38,638			
BUNGE LIMITED	COMMON STOCK	G16962105	1,968	40,001	X		0
			264	5,367	X	X	0
			6,689	135,981	X		0

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			8,921	181,349			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	1,123	56,409	X		0
			170	8,561	X	X	0
			4	175	X		0
			1,297	65,145			
CDC CORP CL A	COMMON STOCK	G2022L106	12	5,833	X		0
			12	5,833			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	3	2,000	X	X	0
			3	2,000			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	1	88	X	X	0
			10	845	X		0
			11	933			
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	537	12,201	X		0
			467	10,625	X	X	0
			6	133	X		0
			1,010	22,959			
CREDICORP LTD	COMMON STOCK	G2519Y108	2	19	X		0
			360	3,958	X	X	0
			362	3,977			
COSAN LTD CL A	COMMON STOCK	G25343107	9	1,000	X	X	0
			9	1,000			
COVIDIEN PLC	COMMON STOCK	G2554F105	3,192	79,442	X		0
			822	20,446	X	X	0
			20,822	518,195	X		0
			517	12,874	X	X	0
			25,353	630,957			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	0	9	X		0
			18	484	X	X	0
			10	259	X		0
			28	752			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	209	3,142	X	X	0
			28	415	X		0
			237	3,557			
ASA LTD	OTHER	G3156P103	16	600	X		0
			19	721	X	X	0
			35	1,321			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,364	19,288	X		0
			116	1,635	X	X	0

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			1,009	14,270	X		0
			-----	-----			
			2,489	35,193			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	49	2,389	X		0
			-----	-----			
			49	2,389			
FRONTLINE LTD	COMMON STOCK	G3682E127	1	25	X		0
			18	641	X	X	0
			8	258	X		0
			-----	-----			
			27	924			
GEROVA FINANCIAL GROUP LTD	COMMON STOCK	G38490101	2	395	X		0
			-----	-----			
			2	395			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	19	1,718	X		0
			-----	-----			
			19	1,718			
GENPACT LIMITED	COMMON STOCK	G3922B107	1	40	X		0
			-----	-----			
			1	40			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	11	1,395	X		0
			-----	-----			
			11	1,395			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	37	1,450	X		0
			67	2,674	X	X	0
			42	1,660	X		0
			-----	-----			
			146	5,784			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	134	6,063	X	X	0
			40	1,805	X		0
			-----	-----			
			174	7,868			
HERBALIFE LTD	COMMON STOCK	G4412G101	19	422	X		0
			6	130	X	X	0
			4	83	X		0
			-----	-----			
			29	635			
INGERSOLL RAND PLC	COMMON STOCK	G47791101	4,360	126,412	X		0
			906	26,268	X	X	0
			74	2,150	X		0
			26	763	X	X	0
			-----	-----			
			5,366	155,593			
INVESCO LTD	COMMON STOCK	G491BT108	663	39,373	X		0
			445	26,409	X	X	0
			1,156	68,475	X		0
			5	279	X	X	0
			-----	-----			
			2,269	134,536			
KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	7	425	X		0

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			17	1,013	X		0
			-----	-----			
			24	1,438			
LAZARD LTD CL A	COMMON STOCK	G54050102	121	4,539	X		0
			31	1,164	X	X	0
			2	88	X		0
			-----	-----			
			154	5,791			
MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	19	2,858	X		0
			-----	-----			
			19	2,858			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	312	19,798	X		0
			50	3,186	X	X	0
			23,091	1,462,763	X		0
			-----	-----			
			23,453	1,485,747			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	18	1,224	X		0
			3	200	X	X	0
			66	4,399	X		0
			-----	-----			
			87	5,823			
ALPHA OMEGA SEMICONDUCTOR	COMMON STOCK	G6331P104	4	301	X		0
			-----	-----			
			4	301			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	477	27,065	X		0
			897	50,891	X	X	0
			805	45,560	X		0
			4	224	X	X	0
			-----	-----			
			2,183	123,740			
NEWLEAD HOLDINGS LTD	COMMON STOCK	G64626107	0	40	X	X	0
			-----	-----			
			0	40			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	230	8,166	X		0
			32	1,140	X	X	0
			73	2,622	X		0
			-----	-----			
			335	11,928			
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109	1	113	X		0
			-----	-----			
			1	113			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	40	5,450	X		0
			-----	-----			
			40	5,450			
PARTNERRE LTD	COMMON STOCK	G6852T105	1,357	19,349	X		0
			191	2,722	X	X	0
			22,082	314,886	X		0
			-----	-----			
			23,630	336,957			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	197	5,414	X		0

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			24	661	X	X	0
			4,148	114,249	X		0
			41	1,122	X	X	0
			-----	-----			
			4,410	121,446			
PRIMUS GUARANTY LTD	COMMON STOCK	G72457107	5	1,293	X		0
			-----	-----			
			5	1,293			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	226	4,012	X		0
			20	341	X		0
			-----	-----			
			246	4,353			
SEADRILL LIMITED	COMMON STOCK	G7945E105	42	2,281	X		0
			9	500	X	X	0
			-----	-----			
			51	2,781			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	26	1,987	X		0
			385	29,530	X	X	0
			9,146	700,340	X		0
			-----	-----			
			9,557	731,857			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	84	4,676	X		0
			13	706	X	X	0
			48	2,726	X		0
			-----	-----			
			145	8,108			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	55	2,000	X		0
			40	1,457	X	X	0
			4	141	X		0
			-----	-----			
			99	3,598			
SINA CORP	COMMON STOCK	G81477104	1	30	X		0
			-----	-----			
			1	30			
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	18	3,152	X		0
			-----	-----			
			18	3,152			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	265	21,389	X	X	0
			1	113	X		0
			-----	-----			
			266	21,502			
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	13	520	X		0
			-----	-----			
			13	520			
TRANSATLANTIC PETROLEUM LTD	COMMON STOCK	G89982105	28	8,739	X		0
			-----	-----			
			28	8,739			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	3	200	X		0
			-----	-----			
			3	200			

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VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	91	3,736	X		0
			196	8,018	X	X	0
			1,338	54,946	X		0
			57	2,324	X	X	0
			-----	-----			
			1,682	69,024			
VANTAGE DRILLING CO	COMMON STOCK	G93205113	10	7,380	X		0
			-----	-----			
				10	7,380		
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	32	1,398	X		0
			2	105	X		0
			-----	-----			
				34	1,503		
GOLAR LNG LTD	COMMON STOCK	G9456A100	20	2,094	X		0
			-----	-----			
				20	2,094		
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	176	542	X		0
			104	320	X	X	0
			4	13	X		0
			-----	-----			
				284	875		
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	79	2,639	X		0
			920	30,600	X	X	0
			7,659	254,880	X		0
			-----	-----			
				8,658	288,119		
X L CAPITAL LTD CLASS A	COMMON STOCK	G98255105	336	20,981	X		0
			267	16,662	X	X	0
			1,499	93,429	X		0
			57	3,570	X	X	0
			-----	-----			
	2,159	134,642					
XYRATEX LTD	COMMON STOCK	G98268108	25	1,824	X		0
			-----	-----			
				25	1,824		
ACE LTD	COMMON STOCK	H0023R105	21,448	416,619	X		0
			7,281	141,425	X	X	0
			10,818	210,091	X		0
			384	7,461	X	X	0
			-----	-----			
	39,931	775,596					
ALCON INC	COMMON STOCK	H01301102	9,599	64,778	X		0
			3,267	22,050	X	X	0
			8	57	X		0
			-----	-----			
	12,874	86,885					
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	1,642	124,935	X		0
			1,831	139,315	X	X	0
			33	2,533	X		0
			-----	-----			
				3,506	266,783		

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FOSTER WHEELER AG	COMMON STOCK	H27178104	89	4,247	X		0
			150	7,136	X	X	0
			8,313	394,745	X		0
			-----	-----			
			8,552	406,128			
LOGITECH INTL SA	COMMON STOCK	H50430232	1	75	X	X	0
			5,323	396,910	X		0
			-----	-----			
			5,324	396,985			
NOBLE CORP	COMMON STOCK	H5833N103	1,645	53,213	X		0
			1,658	53,640	X	X	0
			2,238	72,390	X		0
			-----	-----			
			5,541	179,243			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	3,054	65,914	X		0
			2,295	49,535	X	X	0
			-----	-----			
			5,349	115,449			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	6,830	193,854	X		0
			2,625	74,534	X	X	0
			3,727	105,782	X		0
			982	27,879	X	X	0
			-----	-----			
			14,164	402,049			
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	1,737	68,448	X		0
			252	9,945	X	X	0
			-----	-----			
			1,989	78,393			
UBS AG REG	COMMON STOCK	H89231338	1,143	86,449	X		0
			5	380	X	X	0
			-----	-----			
			1,148	86,829			
ALTISOURCE PORTFOLIO SOL	COMMON STOCK	L0175J104	10	400	X	X	0
			-----	-----			
			10	400			
FLAGSTONE REINSURANCE HOLDING	COMMON STOCK	L3466T104	30	2,792	X		0
			-----	-----			
			30	2,792			
MILlicom INTL CELLULAR S A	COMMON STOCK	L6388F110	258	3,179	X		0
			144	1,782	X	X	0
			9,067	111,837	X		0
			-----	-----			
			9,469	116,798			
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	37	8,405	X	X	0
			-----	-----			
			37	8,405			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	6	238	X		0
			-----	-----			
			6	238			

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CERAGON NETWORKS LTD	COMMON STOCK	M22013102	244	33,000	X	X	0
			-----	-----			
			244	33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	21	698	X		0
			175	5,950	X	X	0
			13,775	467,256	X		0
			192	6,523	X	X	0
			-----	-----			
			14,163	480,427			
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	101	19,000	X	X	0
			-----	-----			
			101	19,000			
COMPUGEN LTD A D R	COMMON STOCK	M25722105	3	1,000	X		0
			-----	-----			
			3	1,000			
ELBIT IMAGING LTD	COMMON STOCK	M37605108	7	500	X		0
			-----	-----			
			7	500			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	18	1,000	X		0
			-----	-----			
			18	1,000			
MELLANOX TECHNOLOGIES LTD A D	COMMON STOCK	M51363113	8,151	372,252	X		0
			82	3,744	X	X	0
			-----	-----			
			8,233	375,996			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	106	39,000	X		0
			-----	-----			
			106	39,000			
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	17	4,162	X	X	0
			-----	-----			
			17	4,162			
ORBOTECH LTD	COMMON STOCK	M75253100	26	2,400	X		0
			3,848	354,000	X	X	0
			-----	-----			
			3,874	356,400			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	22	2,111	X		0
			-----	-----			
			22	2,111			
ON TRACK INNOVATION LTD	COMMON STOCK	M8791A109	24	11,570	X	X	0
			-----	-----			
			24	11,570			
ASM INTL NV	COMMON STOCK	N07045102	16	800	X		0
			51	2,600	X	X	0
			-----	-----			
			67	3,400			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	534	19,447	X		0
			70	2,534	X	X	0
			-----	-----			
			604	21,981			

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CASCAL N V	COMMON STOCK	N1842P109	7	1,000	X		0
			-----	-----			
			7	1,000			
CNH GLOBAL N V	COMMON STOCK	N20935206	45	2,000	X		0
			17	768	X	X	0
			1	30	X		0
			-----	-----			
			63	2,798			
CORE LABORATORIES N V	COMMON STOCK	N22717107	681	4,616	X		0
			67	457	X	X	0
			1	8	X		0
			-----	-----			
			749	5,081			
EURAND NV	COMMON STOCK	N31010106	11	1,086	X		0
			-----	-----			
			11	1,086			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	8	264	X		0
			33	1,056	X		0
			-----	-----			
			41	1,320			
QIAGEN NV	COMMON STOCK	N72482107	1,131	58,858	X		0
			934	48,578	X	X	0
			-----	-----			
			2,065	107,436			
VISTAPRINT NV	COMMON STOCK	N93540107	65	1,375	X		0
			3	55	X	X	0
			13,811	290,706	X		0
			-----	-----			
			13,879	292,136			
BANCO LATINOAMERICANO DE COMER	COMMON STOCK	P16994132	21	1,701	X		0
			-----	-----			
			21	1,701			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	11,419	258,352	X		0
			-----	-----			
			11,419	258,352			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	27	709	X		0
			36	940	X		0
			-----	-----			
			63	1,649			
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	6	1,449	X		0
			-----	-----			
			6	1,449			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	0	1	X		0
			2	400	X	X	0
			12	2,362	X		0
			-----	-----			
			14	2,763			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	145	6,366	X		0
			141	6,183	X	X	0

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			102	4,444	X		0
			-----	-----			
			388	16,993			
AEGEAN MARINE PETROLEUM NETWSH	COMMON STOCK	Y0017S102	54	2,709	X		0
			-----	-----			
			54	2,709			
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	67	3,160	X	X	0
			-----	-----			
			67	3,160			
BALTIC TRADING LTD	COMMON STOCK	Y0553W103	11	969	X		0
			-----	-----			
			11	969			
CAPITAL PRODUCT PARTNERS L P	COMMON STOCK	Y11082107	4	500	X		0
			-----	-----			
			4	500			
DHT HOLDINGS INC	COMMON STOCK	Y2065G105	12	3,060	X		0
			-----	-----			
			12	3,060			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	98	8,623	X		0
			457	40,600	X	X	0
			-----	-----			
			555	49,223			
DRYSHIPS INC	COMMON STOCK	Y2109Q101	8	2,115	X		0
			7	2,000	X	X	0
			-----	-----			
			15	4,115			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	6	1,500	X		0
			2	400	X	X	0
			16	3,827	X		0
			-----	-----			
			24	5,727			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	382	68,287	X		0
			51	9,052	X	X	0
			-----	-----			
			433	77,339			
FREESEAS INC	COMMON STOCK	Y26496102	3	2,500	X		0
			-----	-----			
			3	2,500			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	25	1,619	X		0
			-----	-----			
			25	1,619			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2693R101	3	520	X	X	0
			18	3,035	X		0
			-----	-----			
			21	3,555			
NAVIOS MARITIME HOLDINGS INC	COMMON STOCK	Y62196103	3	600	X	X	0
			-----	-----			
			3	600			

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SCORPIO TANKERS INC	COMMON STOCK	Y7542C106	9	769	X		0
			-----	-----			
			9	769			
SEASPAN CORP	COMMON STOCK	Y75638109	170	16,940	X		0
			39	3,863	X	X	0
			-----	-----			
			209	20,803			
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	21	700	X		0
			12	400	X	X	0
			-----	-----			
			33	1,100			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	39	1,475	X		0
			3	124	X		0
			-----	-----			
			42	1,599			
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	22	1,000	X		0
			-----	-----			
			22	1,000			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	17	1,500	X	X	0
			18	1,605	X		0
			-----	-----			
			35	3,105			
VERIGY LTD	COMMON STOCK	Y93691106	21	2,404	X		0
			13	1,482	X	X	0
			3,020	347,182	X		0
			-----	-----			
			3,054	351,068			
AAON INC	COMMON STOCK	000360206	18	780	X		0
			-----	-----			
			18	780			
A A R CORP	COMMON STOCK	000361105	5	285	X		0
			365	21,800	X	X	0
			41	2,399	X		0
			-----	-----			
			411	24,484			
ABB LTD A D R	COMMON STOCK	000375204	5,867	339,524	X		0
			845	48,907	X	X	0
			-----	-----			
			6,712	388,431			
ACCO BRANDS CORP	COMMON STOCK	00081T108	99	19,713	X		0
			144	28,851	X	X	0
			17	3,381	X		0
			-----	-----			
			260	51,945			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	96	13,018	X		0
			81	10,994	X	X	0
			214	28,943	X		0
			-----	-----			
			391	52,955			
ABM INDS INC	COMMON STOCK	000957100	21	1,000	X	X	0

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			65	3,105	X		0
			-----	-----			
			86	4,105			
A E P INDUSTRIES INC	COMMON STOCK	001031103	8	329	X		0
			-----	-----			
			8	329			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	14	1,536	X		0
			-----	-----			
			14	1,536			
AFLAC INC	COMMON STOCK	001055102	12,833	300,758	X		0
			5,093	119,365	X	X	0
			14,079	330,061	X		0
			505	11,837	X	X	0
			-----	-----			
			32,510	762,021			
AGCO CORP	COMMON STOCK	001084102	777	28,819	X		0
			142	5,289	X	X	0
			604	22,401	X		0
			-----	-----			
			1,523	56,509			
AGL RES INC	COMMON STOCK	001204106	585	16,333	X		0
			139	3,888	X	X	0
			768	21,429	X		0
			-----	-----			
			1,492	41,650			
A H BELO CORP CL A	COMMON STOCK	001282102	1	160	X		0
			7	1,140	X		0
			-----	-----			
			8	1,300			
A E S CORP	COMMON STOCK	00130H105	16	1,707	X		0
			13	1,388	X	X	0
			1,021	110,427	X		0
			5	520	X	X	0
			-----	-----			
			1,055	114,042			
A K STEEL HLDG CORP	COMMON STOCK	001547108	107	8,989	X		0
			31	2,627	X	X	0
			211	17,615	X		0
			1	80	X	X	0
			-----	-----			
			350	29,311			
A M B PPTY CORP	COMMON STOCK	00163T109	142	5,974	X		0
			47	2,000	X	X	0
			21,876	921,189	X		0
			69	2,930	X	X	0
			-----	-----			
			22,134	932,093			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	45	1,284	X		0
			-----	-----			
			45	1,284			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	2	300	X	X	0

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			15	1,986	X		0
			-----	-----			
			17	2,286			
AMR CORP DEL	COMMON STOCK	001765106	8	1,242	X		0
			2	239	X	X	0
			9	1,274	X		0
			-----	-----			
			19	2,755			
AOL INC	COMMON STOCK	00184X105	64	3,065	X		0
			27	1,294	X	X	0
			543	26,076	X		0
			0	6	X	X	0
			-----	-----			
			634	30,441			
APAC TELESERVICES INC	COMMON STOCK	00185E106	17	3,000	X		0
			84	14,751	X	X	0
			9	1,550	X		0
			-----	-----			
			110	19,301			
ATT INC	COMMON STOCK	00206R102	76,091	3,145,552	X		0
			59,435	2,456,976	X	X	0
			56,619	2,337,888	X		0
			1,574	65,073	X	X	0
			-----	-----			
			193,719	8,005,489			
A T M I INC	COMMON STOCK	00207R101	2	145	X		0
			16	1,121	X	X	0
			29	1,926	X		0
			-----	-----			
			47	3,192			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	187	47,000	X	X	0
			11	2,890	X		0
			-----	-----			
			198	49,890			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	140	13,236	X		0
			12	1,135	X	X	0
			29	2,689	X		0
			-----	-----			
			181	17,060			
ATC TECHNOLOGY CORP	COMMON STOCK	00211W104	19	1,209	X		0
			-----	-----			
			19	1,209			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	9	1,038	X		0
			-----	-----			
			9	1,038			
A V I BIO PHARMA INC	COMMON STOCK	002346104	1	710	X	X	0
			12	6,883	X		0
			-----	-----			
			13	7,593			
AVX CORP	COMMON STOCK	002444107	1,018	79,465	X		0
			162	12,641	X	X	0

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			691	53,517	X		0
			14	1,083	X	X	0
			-----	-----			
			1,885	146,706			
AXT INC	COMMON STOCK	00246W103	9	2,140	X		0
			-----	-----			
			9	2,140			
AZZ INCORPORATED	COMMON STOCK	002474104	78	2,111	X		0
			32	877	X	X	0
			28	758	X		0
			-----	-----			
			138	3,746			
AARONS INC	COMMON STOCK	002535201	9	514	X		0
			330	19,374	X		0
			-----	-----			
			339	19,888			
ABAXIS INC	COMMON STOCK	002567105	197	9,172	X		0
			48	2,263	X	X	0
			29	1,355	X		0
			-----	-----			
			274	12,790			
ABBOTT LABORATORIES	COMMON STOCK	002824100	115,250	2,463,675	X		0
			91,320	1,952,114	X	X	0
			31,359	670,511	X		0
			947	20,246	X	X	0
			-----	-----			
			238,876	5,106,546			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	1,998	65,115	X		0
			147	4,806	X	X	0
			19,535	636,840	X		0
			859	27,988	X	X	0
			-----	-----			
			22,539	734,749			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	107	17,757	X		0
			484	79,856	X	X	0
			-----	-----			
			591	97,613			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	5	500	X		0
			160	17,124	X	X	0
			-----	-----			
			165	17,624			
ABERDEEN GLOBAL INCOME	OTHER	003013109	101	8,500	X	X	0
			-----	-----			
			101	8,500			
ABERDEEN CHILE FUND INC	OTHER	00301W105	17	1,000	X		0
			12	707	X	X	0
			-----	-----			
			29	1,707			
ABINGTON BANCORP INC	COMMON STOCK	00350L109	12	1,371	X		0
			-----	-----			
			12	1,371			

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ABIOMED INC	COMMON STOCK	003654100	19	2,013	X		0
			-----	-----			
			19	2,013			
ABOVENET INC	COMMON STOCK	00374N107	64	1,353	X		0
			-----	-----			
			64	1,353			
ABRAXAS PETE CORP	COMMON STOCK	003830106	11	3,991	X		0
			-----	-----			
			11	3,991			
ABRAXIS BIOSCIENCE INC	COMMON STOCK	00383Y102	11	148	X		0
			-----	-----			
			11	148			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	7	527	X		0
			197	13,844	X	X	0
			28	1,949	X		0
			-----	-----			
			232	16,320			
ACADIA RLTY TR	COMMON STOCK	004239109	14	830	X	X	0
			4,626	275,005	X		0
			44	2,616	X	X	0
			-----	-----			
			4,684	278,451			
ACCELRYIS INC	COMMON STOCK	00430U103	9	1,452	X		0
			-----	-----			
			9	1,452			
ACCRETIVE HEALTH INC	COMMON STOCK	00438V103	9	690	X		0
			-----	-----			
			9	690			
ACCURAY INC	COMMON STOCK	004397105	21	3,111	X		0
			-----	-----			
			21	3,111			
ACERGY SA A D R	COMMON STOCK	00443E104	291	19,651	X		0
			13	871	X	X	0
			-----	-----			
			304	20,522			
ACETO CORP	COMMON STOCK	004446100	9	1,511	X		0
			-----	-----			
			9	1,511			
ACI WORLDWIDE INC	COMMON STOCK	004498101	401	20,600	X	X	0
			199	10,215	X		0
			-----	-----			
			600	30,815			
ACME PACKET INC	COMMON STOCK	004764106	61	2,251	X		0
			171	6,363	X	X	0
			71	2,652	X		0
			-----	-----			
			303	11,266			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	3,527	113,471	X		0

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			14	452	X	X	0
			-----	-----			
			3,541	113,923			
ACTEL CORP	COMMON STOCK	004934105	16	1,307	X		0
			-----	-----			
			16	1,307			
ACTIVIDENTITY CORP	COMMON STOCK	00506P103	67	35,340	X		0
			2	1,118	X	X	0
			-----	-----			
			69	36,458			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	48	4,566	X		0
			157	14,953	X	X	0
			30	2,927	X		0
			-----	-----			
			235	22,446			
ACTUATE CORP	COMMON STOCK	00508B102	13	3,027	X		0
			-----	-----			
			13	3,027			
ACTUANT CORPORATION	COMMON STOCK	00508X203	68	3,610	X		0
			939	49,851	X	X	0
			7,227	383,389	X		0
			34	1,792	X	X	0
			-----	-----			
			8,268	438,642			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	0	8	X		0
			471	12,928	X		0
			-----	-----			
			471	12,936			
ACURA PHARMACEUTICALS INC	COMMON STOCK	00509L703	1	442	X		0
			-----	-----			
			1	442			
ACXIOM CORP	COMMON STOCK	005125109	171	11,655	X		0
			49	3,352	X	X	0
			337	22,920	X		0
			-----	-----			
			557	37,927			
ADAMS EXPRESS CO	OTHER	006212104	122	13,476	X		0
			83	9,204	X	X	0
			-----	-----			
			205	22,680			
ADAPTEC INC	COMMON STOCK	00651F108	4	1,300	X	X	0
			21	7,568	X		0
			-----	-----			
			25	8,868			
ADEPT TECHNOLOGY INC	COMMON STOCK	006854202	40	7,900	X	X	0
			-----	-----			
			40	7,900			
ADMINISTAFF INC	COMMON STOCK	007094105	0	10	X		0
			30	1,250	X	X	0
			33	1,335	X		0

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			63	2,595			
ADOBE SYS INC	COMMON STOCK	00724F101	1,334	50,472	X		0
			927	35,081	X	X	0
			2,296	86,603	X		0
			25	956	X	X	0
			4,582	173,112			
ADTRAN INC	COMMON STOCK	00738A106	4,386	160,720	X		0
			4,386	160,720			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	13	3,383	X		0
			13	3,383			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	222	4,415	X		0
			178	3,545	X	X	0
			1,129	22,497	X		0
			1,529	30,457			
ADVANCED BATTERY TECHNOLOGIE	COMMON STOCK	00752H102	3	1,000	X	X	0
			11	3,483	X		0
			14	4,483			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	7,879	2,469,461	X		0
			80	25,105	X	X	0
			7,959	2,494,566			
ADVANCED SEMICONDUCTOR ENGNRG	COMMON STOCK	00756M404	0	1	X		0
			0	1			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	536	25,418	X		0
			62	2,917	X	X	0
			598	28,335			
ADVISORY BOARD CO	COMMON STOCK	00762W107	41	949	X		0
			41	949			
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	79	9,400	X	X	0
			79	9,400			
ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101	18	3,047	X		0
			3	500	X	X	0
			21	3,547			
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1,440	62,459	X		0
			698	30,249	X	X	0
			651	28,263	X		0
			2,789	120,971			

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AEROPOSTALE INC	COMMON STOCK	007865108	235	8,194	X		0
			130	4,535	X	X	0
			15,889	554,576	X		0
			4	151	X	X	0
			-----	-----			
			16,258	567,456			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	143	19,470	X		0
			31	4,252	X	X	0
			811	110,472	X		0
			10	1,365	X	X	0
			-----	-----			
			995	135,559			
AEGON N V NY REG SHR	COMMON STOCK	007924103	613	116,115	X		0
			204	38,623	X	X	0
			-----	-----			
			817	154,738			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	27	2,199	X		0
			-----	-----			
			27	2,199			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	2	45	X		0
			219	4,682	X		0
			-----	-----			
			221	4,727			
AEROVIRONMENT INC	COMMON STOCK	008073108	10	480	X		0
			9	400	X	X	0
			21	982	X		0
			-----	-----			
						40	1,862
AES TRUST III 6.75% CV PFD	PREFERRED ST	00808N202	9	200	X	X	0
			-----	-----			
			9	200			
AETNA INC	COMMON STOCK	00817Y108	489	18,537	X		0
			691	26,184	X	X	0
			1,818	68,764	X		0
			8	308	X	X	0
			-----	-----			
			3,006	113,793			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	203	3,345	X		0
			101	1,670	X	X	0
			18,031	296,489	X		0
			-----	-----			
			18,335	301,504			
AFFYMAX INC	COMMON STOCK	00826A109	6	1,082	X		0
			-----	-----			
			6	1,082			
AFFYMETRIX INC	COMMON STOCK	00826T108	125	21,184	X		0
			-----	-----			
			125	21,184			
AGA MEDICAL HOLDINGS INC	COMMON STOCK	008368102	11	831	X		0
			-----	-----			
			11	831			

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AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	2,029	71,376	X		0
			1,863	65,537	X	X	0
			1,900	66,648	X		0
			7	254	X	X	0
			-----	-----			
			5,799	203,815			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	142	2,336	X		0
			739	12,159	X	X	0
			-----	-----			
			881	14,495			
AGILYSYS INC	COMMON STOCK	00847J105	9	1,344	X		0
			-----	-----			
			9	1,344			
AGREE RLTY CORP	COMMON STOCK	008492100	12	500	X	X	0
			227	9,720	X		0
			1	34	X	X	0
			-----	-----			
			240	10,254			
AGRIUM INC	COMMON STOCK	008916108	3,862	78,909	X		0
			583	11,910	X	X	0
			6,879	140,560	X		0
			-----	-----			
			11,324	231,379			
AIR METHODS CORP	COMMON STOCK	009128307	20	666	X		0
			-----	-----			
			20	666			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	7,360	113,570	X		0
			5,398	83,296	X	X	0
			2,129	32,793	X		0
			18	285	X	X	0
			-----	-----			
			14,905	229,944			
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	1	200	X		0
			17	3,526	X		0
			-----	-----			
			18	3,726			
AIRGAS INC	COMMON STOCK	009363102	309	4,967	X		0
			224	3,600	X	X	0
			836	13,449	X		0
			4	59	X	X	0
			-----	-----			
			1,373	22,075			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	198	40,741	X		0
			19	3,992	X	X	0
			190	38,998	X		0
			-----	-----			
			407	83,731			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	909	22,418	X		0
			289	7,112	X	X	0
			24,574	605,403	X		0
			1,059	26,112	X	X	0

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			26,831	661,045			
AKORN INC	COMMON STOCK	009728106	70	23,520	X	X	0
			9	3,167	X		0
			79	26,687			
ALAMO GROUP INC	COMMON STOCK	011311107	460	21,200	X		0
			8	388	X		0
			468	21,588			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	45	1,000	X	X	0
			473	10,523	X		0
			518	11,523			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	173	20,425	X		0
			27	3,150	X	X	0
			23	2,744	X		0
			223	26,319			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	28	1,757	X		0
			28	1,757			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	7	1,451	X		0
			7	1,451			
ALBEMARLE CORP	COMMON STOCK	012653101	282	7,108	X		0
			64	1,602	X	X	0
			36,711	923,696	X		0
			149	3,745	X	X	0
			37,206	936,151			
ALBERTO CULVER CO	COMMON STOCK	013078100	418	15,421	X		0
			163	6,023	X	X	0
			580	21,430	X		0
			1,161	42,874			
ALCOA INC	COMMON STOCK	013817101	6,639	659,925	X		0
			2,185	217,158	X	X	0
			1,989	197,003	X		0
			24	2,420	X	X	0
			10,837	1,076,506			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	120	47,088	X		0
			20	7,912	X	X	0
			140	55,000			
ALEXANDER BALDWIN INC	COMMON STOCK	014482103	82	2,750	X		0
			27	900	X	X	0
			296	9,943	X		0
			405	13,593			

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ALEXANDERS INC	COMMON STOCK	014752109	41	135	X	0
			-----	-----		
			41	135		
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	89	1,404	X	0
			25,726	405,957	X	0
			84	1,328	X	X
			-----	-----		
			25,899	408,689		
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	82	1,601	X	0
			196	3,832	X	X
			20,295	395,985	X	0
			765	14,936	X	X
			-----	-----		
			21,338	416,354		
ALEXZA PHARMACEUTICALS INC	COMMON STOCK	015384100	6	2,302	X	0
			-----	-----		
			6	2,302		
ALICO INC	COMMON STOCK	016230104	5	212	X	0
			-----	-----		
			5	212		
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	12	800	X	X
			53	3,540	X	0
			-----	-----		
			65	4,340		
ALIMERA SCIENCES INC	COMMON STOCK	016259103	3	389	X	0
			-----	-----		
			3	389		
ALKERMES INC	COMMON STOCK	01642T108	74	5,897	X	0
			-----	-----		
			74	5,897		
ALLEGHANY CORP DEL	COMMON STOCK	017175100	223	760	X	0
			176	601	X	X
			1	5	X	0
			-----	-----		
			400	1,366		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	236	11,401	X	0
			46	2,201	X	X
			1,367	66,006	X	0
			66	3,194	X	X
			-----	-----		
			1,715	82,802		
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	949	21,476	X	0
			108	2,450	X	X
			737	16,615	X	0
			6	128	X	X
			-----	-----		
			1,800	40,669		
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	57	1,329	X	0
			4	104	X	X
			39	898	X	0

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			100	2,331			
ALLERGAN INC	COMMON STOCK	018490102	14,014	240,549	X		0
			4,769	81,855	X	X	0
			16,909	290,276	X		0
			1,018	17,469	X	X	0
			36,710	630,149			
ALLETE INC	COMMON STOCK	018522300	657	19,202	X		0
			616	18,004	X	X	0
			62	1,829	X		0
			1,335	39,035			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	228	3,839	X		0
			161	2,712	X	X	0
			754	12,668	X		0
			1,143	19,219			
ALLIANCE HEALTHCARE SERVICES	COMMON STOCK	018606202	6	1,621	X		0
			6	1,621			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	57	4,044	X		0
			101	7,195	X	X	0
			158	11,239			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	20	5,577	X		0
			20	5,577			
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108	468	10,400	X		0
			22	500	X	X	0
			490	10,900			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	68	5,044	X		0
			216	16,062	X	X	0
			284	21,106			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	5,079	160,011	X		0
			2,070	65,229	X	X	0
			900	28,363	X		0
			8,049	253,603			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	16	255	X		0
			43	698	X	X	0
			1,068	17,166	X		0
			20	328	X	X	0
			1,147	18,447			
ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101	129	15,824	X		0
			595	73,055	X	X	0
			724	88,879			

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ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	194	7,525	X		0
			407	15,758	X	X	0
			179	6,913	X		0
			-----	-----			
			780	30,196			
ALLIANCE FINANCIAL CORPORATION	COMMON STOCK	019205103	7	251	X		0
			-----	-----			
			7	251			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	0	200	X	X	0
			-----	-----			
			0	200			
ALLIED HEALTHCARE INTL INC	COMMON STOCK	01923A109	6	2,743	X		0
			-----	-----			
			6	2,743			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	2	78	X	X	0
			76	3,875	X		0
			-----	-----			
			78	3,953			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	5	2,251	X		0
			-----	-----			
			5	2,251			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	29	4,741	X		0
			-----	-----			
			29	4,741			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	365	22,672	X		0
			81	5,039	X	X	0
			3,092	190,751	X		0
			86	5,327	X	X	0
			-----	-----			
			3,624	223,789			
ALLSTATE CORP	COMMON STOCK	020002101	12,001	417,725	X		0
			6,486	225,759	X	X	0
			3,140	109,131	X		0
			44	1,540	X	X	0
			-----	-----			
			21,671	754,155			
ALMOST FAMILY INC	COMMON STOCK	020409108	56	1,600	X		0
			17	486	X		0
			-----	-----			
			73	2,086			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	34	2,236	X		0
			-----	-----			