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US BANCORP \DE\  
Form 13F-HR  
November 15, 2010

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 9/30/2010

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 November 15, 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: 9,102

Form 13F Information Table Value Total: \$28,977,179

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	DISCRETION (A) SOL	(B) SHR	(C) OTH	MANA	INST
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
DEUTSCHE BANK AG	COMMON STOCK	D18190898	21 3	390 60	X			0	0
			24	450					
TELVENT GIT SA	COMMON STOCK	E90215109	149 50	6,617 2,192	X			0	0
			199	8,809					
AIRCASTLE LTD	COMMON STOCK	G0129K104	3 26	300 3,040	X			0	0
			29	3,340					
ALLIED WORLD ASSURANCE CO	COMMON STOCK	G0219G203	1 260 1,641	26 4,608 28,987	X		X	0	0
			1,902	33,621					
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	470 1 115	23,587 64 5,785	X			0	0
			586	29,436					
AMDOCS LTD	COMMON STOCK	G02602103	24 13 1,492	851 457 52,032	X		X	0	0

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			27	948	X	X	0
			-----	-----			
			1,556	54,288			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	107	1,275	X		0
			44	520	X	X	0
			14,884	178,216	X		0
			-----	-----			
			15,035	180,011			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	516	14,855	X		0
			36	1,026	X	X	0
			65	1,889	X		0
			-----	-----			
			617	17,770			
APCO OIL GAS INTERNATIONAL INC	COMMON STOCK	G0471F109	19	557	X		0
			-----	-----			
			19	557			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	4	120	X		0
			38	1,250	X	X	0
			13	427	X		0
			-----	-----			
			55	1,797			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	17	1,000	X	X	0
			22	1,243	X		0
			-----	-----			
			39	2,243			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	34	1,045	X		0
			44	1,350	X	X	0
			20	591	X		0
			-----	-----			
			98	2,986			
ENERGY XXI LTD	COMMON STOCK	G10082140	75	3,253	X		0
			103	4,441	X	X	0
			4,755	205,692	X		0
			48	2,069	X	X	0
			-----	-----			
			4,981	215,455			
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	70,710	1,664,139	X		0
			24,750	582,497	X	X	0
			14,009	329,716	X		0
			1,368	32,196	X	X	0
			-----	-----			
			110,837	2,608,548			
BUNGE LIMITED	COMMON STOCK	G16962105	2,149	36,326	X		0
			324	5,472	X	X	0
			15,491	260,690	X		0
			-----	-----			
			17,964	302,488			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	469	18,816	X		0
			61	2,440	X	X	0
			4	175	X		0
			-----	-----			
			534	21,431			

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CDC CORP CL A	COMMON STOCK	G2022L114	8	1,944	X		0
			-----	-----			
			8	1,944			
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
			8	845	X		0
			-----	-----			
			9	933			
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	478	9,767	X		0
			566	11,570	X	X	0
			35	719	X		0
			-----	-----			
			1,079	22,056			
CREDICORP LTD	COMMON STOCK	G2519Y108	2	19	X		0
			405	3,558	X	X	0
			-----	-----			
			407	3,577			
COSAN LTD CL A	COMMON STOCK	G25343107	23	2,000	X	X	0
			-----	-----			
			23	2,000			
COVIDIEN PLC	COMMON STOCK	G2554F105	2,847	70,837	X		0
			1,059	26,340	X	X	0
			22,761	566,354	X		0
			533	13,255	X	X	0
			-----	-----			
			27,200	676,786			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	0	9	X		0
			15	370	X	X	0
			11	259	X		0
			-----	-----			
			26	638			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	235	3,240	X	X	0
			31	415	X		0
			-----	-----			
			266	3,655			
ASA LTD	OTHER	G3156P103	18	600	X		0
			22	721	X	X	0
			-----	-----			
			40	1,321			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,683	19,473	X		0
			152	1,755	X	X	0
			1,172	13,554	X		0
			-----	-----			
			3,007	34,782			
FABRINET	COMMON STOCK	G3323L100	9	580	X		0
			-----	-----			
			9	580			

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FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	52	2,389	X		0
			-----	-----			
			52	2,389			
FRONTLINE LTD	COMMON STOCK	G3682E127	47	1,641	X	X	0
			3	99	X		0
			-----	-----			
			50	1,740			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	22	1,718	X		0
			-----	-----			
			22	1,718			
GENPACT LIMITED	COMMON STOCK	G3922B107	1	40	X		0
			-----	-----			
			1	40			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	7	950	X	X	0
			7	996	X		0
			-----	-----			
			14	1,946			
GLOBAL INDEMNITY PLC	COMMON STOCK	G39319101	13	817	X		0
			-----	-----			
			13	817			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	36	1,450	X		0
			67	2,674	X	X	0
			42	1,660	X		0
			-----	-----			
			145	5,784			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	103	4,063	X	X	0
			46	1,805	X		0
			-----	-----			
			149	5,868			
HERBALIFE LTD	COMMON STOCK	G4412G101	667	11,052	X		0
			100	1,663	X	X	0
			5	83	X		0
			-----	-----			
			772	12,798			
INGERSOLL RAND PLC	COMMON STOCK	G47791101	4,214	118,018	X		0
			852	23,851	X	X	0
			73	2,063	X		0
			27	763	X	X	0
			-----	-----			
			5,166	144,695			
INVESCO LTD	COMMON STOCK	G491BT108	791	37,239	X		0
			464	21,867	X	X	0
			1,484	69,830	X		0
			6	279	X	X	0
			-----	-----			
			2,745	129,215			
LAZARD LTD CL A	COMMON STOCK	G54050102	163	4,659	X		0
			7	191	X	X	0
			3	88	X		0
			-----	-----			
			173	4,938			

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MAIDEN HOLDINGS LTD	COMMON STOCK	G5753U112	22	2,858	X		0
			-----	-----			
			22	2,858			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	217	12,393	X		0
			66	3,788	X	X	0
			32,554	1,856,963	X		0
			1,737	99,179	X	X	0
			-----	-----			
			34,574	1,972,323			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	21	1,224	X		0
			3	200	X	X	0
			76	4,399	X		0
			-----	-----			
			100	5,823			
ALPHA OMEGA SEMICONDUCTOR	COMMON STOCK	G6331P104	3	301	X		0
			-----	-----			
			3	301			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	483	26,734	X		0
			917	50,753	X	X	0
			763	42,067	X		0
			4	224	X	X	0
			-----	-----			
			2,167	119,778			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	209	7,823	X		0
			90	3,374	X	X	0
			70	2,622	X		0
			-----	-----			
			369	13,819			
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109	1	113	X		0
			-----	-----			
			1	113			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	61	5,450	X		0
			-----	-----			
			61	5,450			
PARTNERRE LTD	COMMON STOCK	G6852T105	1,577	19,665	X		0
			392	4,892	X	X	0
			30,280	377,838	X		0
			283	3,535	X	X	0
			-----	-----			
			32,532	405,930			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	293	6,731	X		0
			47	1,078	X	X	0
			4,980	114,467	X		0
			50	1,154	X	X	0
			-----	-----			
			5,370	123,430			
PRIMUS GUARANTY LTD	COMMON STOCK	G72457107	6	1,293	X		0
			-----	-----			
			6	1,293			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	248	4,142	X		0

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			9	150	X	X	0
			20	341	X		0
			-----	-----			
			277	4,633			
SEADRILL LIMITED	COMMON STOCK	G7945E105	65	2,242	X		0
			29	1,000	X	X	0
			-----	-----			
			94	3,242			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	88	7,452	X		0
			345	29,330	X	X	0
			13	1,121	X		0
			-----	-----			
			446	37,903			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	84	4,345	X		0
			54	2,765	X	X	0
			53	2,726	X		0
			-----	-----			
			191	9,836			
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	63	2,000	X		0
			46	1,457	X	X	0
			1,202	37,688	X		0
			42	1,310	X	X	0
			-----	-----			
			1,353	42,455			
SINA CORP	COMMON STOCK	G81477104	53	1,054	X		0
			27	530	X	X	0
			-----	-----			
			80	1,584			
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	19	3,152	X		0
			-----	-----			
			19	3,152			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	341	21,216	X	X	0
			39	2,417	X		0
			-----	-----			
			380	23,633			
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	14	520	X		0
			-----	-----			
			14	520			
TRANSATLANTIC PETROLEUM LTD	COMMON STOCK	G89982105	26	8,739	X		0
			-----	-----			
			26	8,739			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	3	200	X		0
			-----	-----			
			3	200			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	89	3,372	X		0
			209	7,944	X	X	0
			2,069	78,197	X		0
			61	2,324	X	X	0
			-----	-----			
			2,428	91,837			

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VANTAGE DRILLING CO	COMMON STOCK	G93205113	12	7,380	X		0
			-----	-----			
			12	7,380			
WARNER CHILCOTT PLC CLASS A	COMMON STOCK	G94368100	11	498	X		0
			4	200	X	X	0
			2	105	X		0
			-----	-----			
			17	803			
GOLAR LNG LTD	COMMON STOCK	G9456A100	26	2,094	X		0
			-----	-----			
			26	2,094			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	167	542	X		0
			99	320	X	X	0
			4	13	X		0
			-----	-----			
			270	875			
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	27	872	X		0
			721	23,400	X	X	0
			7,855	254,880	X		0
			-----	-----			
			8,603	279,152			
XYRATEX LTD	COMMON STOCK	G98268108	28	1,824	X		0
			-----	-----			
			28	1,824			
XL GROUP PLC	COMMON STOCK	G98290102	455	21,015	X		0
			381	17,569	X	X	0
			1,825	84,188	X		0
			57	2,654	X	X	0
			-----	-----			
			2,718	125,426			
ACE LTD	COMMON STOCK	H0023R105	26,024	446,755	X		0
			8,539	146,604	X	X	0
			15,032	258,198	X		0
			579	9,948	X	X	0
			-----	-----			
			50,174	861,505			
ALCON INC	COMMON STOCK	H01301102	8,130	48,741	X		0
			3,298	19,777	X	X	0
			12	71	X		0
			-----	-----			
			11,440	68,589			
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	2,500	146,207	X		0
			1,732	101,314	X	X	0
			44	2,533	X		0
			-----	-----			
			4,276	250,054			
FOSTER WHEELER AG	COMMON STOCK	H27178104	84	3,442	X		0
			227	9,281	X	X	0
			9,655	394,745	X		0
			-----	-----			
			9,966	407,468			



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GARMIN LTD	COMMON STOCK	H2906T109	150	4,950	X		0
			32	1,060	X	X	0
			633	20,805	X		0
			20	649	X	X	0
			-----	-----			
			835	27,464			
LOGITECH INTL SA	COMMON STOCK	H50430232	530	30,399	X		0
			143	8,231	X	X	0
			7,445	427,865	X		0
			-----	-----			
			8,118	466,495			
NOBLE CORP	COMMON STOCK	H5833N103	1,636	48,406	X		0
			1,400	41,446	X	X	0
			5,736	169,760	X		0
			-----	-----			
			8,772	259,612			
TRANSOCEAN LTD	COMMON STOCK	H8817H100	3,224	50,151	X		0
			2,667	41,485	X	X	0
			-----	-----			
			5,891	91,636			
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	7,224	196,678	X		0
			2,737	74,515	X	X	0
			5,259	143,042	X		0
			805	21,920	X	X	0
			-----	-----			
			16,025	436,155			
TYCO ELECTRONICS LTD	COMMON STOCK	H8912P106	1,725	59,046	X		0
			366	12,540	X	X	0
			-----	-----			
			2,091	71,586			
UBS AG REG	COMMON STOCK	H89231338	1,273	74,729	X		0
			319	18,708	X	X	0
			-----	-----			
			1,592	93,437			
ALTISOURCE PORTFOLIO SOL	COMMON STOCK	L0175J104	12	400	X	X	0
			-----	-----			
			12	400			
FLAGSTONE REINSURANCE HOLDING	COMMON STOCK	L3466T104	30	2,792	X		0
			-----	-----			
			30	2,792			
MILlicom INTL CELLULAR S A	COMMON STOCK	L6388F110	206	2,147	X		0
			83	869	X	X	0
			10,731	111,837	X		0
			-----	-----			
			11,020	114,853			
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	70	11,655	X	X	0
			-----	-----			
			70	11,655			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	7	238	X		0
			-----	-----			
			7	238			

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CERAGON NETWORKS LTD	COMMON STOCK	M22013102	326	33,000	X	X	0
			-----	-----			
			326	33,000			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	2,906	78,689	X		0
			439	11,890	X	X	0
			40,767	1,105,670	X		0
			1,637	44,333	X	X	0
			-----	-----			
			45,749	1,240,582			
CLICKSOFTWARE TECHNOLOGIES	COMMON STOCK	M25082104	125	19,000	X	X	0
			-----	-----			
			125	19,000			
COMPUGEN LTD A D R	COMMON STOCK	M25722105	5	1,000	X		0
			-----	-----			
			5	1,000			
EZCHIP SEMICONDUCTOR LTD	COMMON STOCK	M4146Y108	25	1,000	X		0
			-----	-----			
			25	1,000			
MELLANOX TECHNOLOGIES LTD A D	COMMON STOCK	M51363113	8,797	448,015	X		0
			77	3,899	X	X	0
			-----	-----			
			8,874	451,914			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	117	39,000	X		0
			-----	-----			
			117	39,000			
ORBOTECH LTD	COMMON STOCK	M75253100	8	846	X		0
			3,529	354,000	X	X	0
			-----	-----			
			3,537	354,846			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	21	2,111	X		0
			-----	-----			
			21	2,111			
ON TRACK INNOVATION LTD	COMMON STOCK	M8791A109	19	11,570	X	X	0
			-----	-----			
			19	11,570			
ASM INTL NV	COMMON STOCK	N07045102	20	800	X		0
			66	2,600	X	X	0
			-----	-----			
			86	3,400			
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059186	332	11,162	X		0
			75	2,534	X	X	0
			-----	-----			
			407	13,696			
CNH GLOBAL N V	COMMON STOCK	N20935206	73	2,000	X		0
			28	768	X	X	0
			1	30	X		0
			-----	-----			
			102	2,798			

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CORE LABORATORIES N V	COMMON STOCK	N22717107	748	8,500	X		0
			167	1,890	X	X	0
			4	48	X		0
			-----	-----			
			919	10,438			
EURAND NV	COMMON STOCK	N31010106	11	1,086	X		0
			-----	-----			
			11	1,086			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	44	1,394	X		0
			33	1,056	X		0
			-----	-----			
			77	2,450			
QIAGEN NV	COMMON STOCK	N72482107	1,093	61,604	X		0
			958	54,011	X	X	0
			-----	-----			
			2,051	115,615			
VISTAPRINT NV	COMMON STOCK	N93540107	36	927	X		0
			2	55	X	X	0
			2	51	X		0
			-----	-----			
			40	1,033			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	118	2,192	X		0
			-----	-----			
			118	2,192			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	27	709	X		0
			36	940	X		0
			-----	-----			
			63	1,649			
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	9	1,449	X		0
			-----	-----			
			9	1,449			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	0	1	X		0
			2	400	X	X	0
			13	2,362	X		0
			-----	-----			
			15	2,763			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	199	6,318	X		0
			345	10,923	X	X	0
			1,439	45,527	X		0
			22	691	X	X	0
			-----	-----			
			2,005	63,459			
AEGEAN MARINE PETROLEUM NETWSH	COMMON STOCK	Y0017S102	2	109	X		0
			-----	-----			
			2	109			
AVAGO TECHNOLOGIES	COMMON STOCK	Y0486S104	71	3,160	X	X	0
			10	442	X		0
			-----	-----			
			81	3,602			
BALTIC TRADING LTD	COMMON STOCK	Y0553W103	11	969	X		0
			-----	-----			

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			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	106	8,326	X	0
			516	40,600	X	X
			622	48,926		
DRYSHIPS INC	COMMON STOCK	Y2109Q101	10	2,115	X	0
			10	2,000	X	X
			20	4,115		
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	8	1,500	X	0
			2	400	X	X
			20	3,827	X	0
			30	5,727		
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	595	98,592	X	0
			65	10,754	X	X
			660	109,346		
FREESEAS INC	COMMON STOCK	Y26496102	3	2,500	X	0
			3	2,500		
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	26	1,619	X	0
			26	1,619		
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2693R101	3	520	X	X
			21	4,237	X	0
			24	4,757		
NAVIOS MARITIME HOLDINGS INC	COMMON STOCK	Y62196103	4	600	X	X
			4	600		
OCEANFREIGHT INC A	COMMON STOCK	Y64202115	0	332	X	X
			0	332		
SCORPIO TANKERS INC	COMMON STOCK	Y7542C106	9	769	X	0
			9	769		
SEASPAN CORP	COMMON STOCK	Y75638109	138	11,152	X	0
			107	8,648	X	X
			245	19,800		

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TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	22	700	X		0
			13	400	X	X	0
			-----				
			35	1,100			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	39	1,475	X		0
			4	124	X		0
			-----				
			43	1,599			
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	23	1,000	X		0
			-----				
			23	1,000			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	20	1,500	X	X	0
			21	1,605	X		0
			-----				
			41	3,105			
VERIGY LTD	COMMON STOCK	Y93691106	11	1,346	X		0
			20	2,407	X	X	0
			2,950	362,761	X		0
			-----				
			2,981	366,514			
AAON INC	COMMON STOCK	000360206	18	780	X		0
			-----				
			18	780			
A A R CORP	COMMON STOCK	000361105	5	285	X		0
			407	21,800	X	X	0
			45	2,399	X		0
			-----				
			457	24,484			
ABB LTD A D R	COMMON STOCK	000375204	6,372	301,679	X		0
			1,590	75,294	X	X	0
			-----				
			7,962	376,973			
ACCO BRANDS CORP	COMMON STOCK	00081T108	101	17,577	X		0
			173	30,095	X	X	0
			19	3,381	X		0
			-----				
			293	51,053			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	160	12,602	X		0
			139	10,994	X	X	0
			367	28,943	X		0
			-----				
			666	52,539			
ABM INDS INC	COMMON STOCK	000957100	22	1,000	X	X	0
			67	3,105	X		0
			-----				
			89	4,105			
A E P INDUSTRIES INC	COMMON STOCK	001031103	8	329	X		0
			-----				
			8	329			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	19	1,536	X		0
			-----				

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			19	1,536			
AFLAC INC	COMMON STOCK	001055102	14,669	283,684	X		0
			6,092	117,826	X	X	0
			17,069	330,132	X		0
			630	12,182	X	X	0
			38,460	743,824			
AGCO CORP	COMMON STOCK	001084102	1,277	32,745	X		0
			421	10,792	X	X	0
			874	22,401	X		0
			2,572	65,938			
AGIC CONVERTIBLE INCOME FD	OTHER	001190107	30	3,000	X	X	0
			30	3,000			
AGIC EQUITY CONVERTIBLE IN	OTHER	00119P102	17	1,000	X	X	0
			17	1,000			
AGL RES INC	COMMON STOCK	001204106	627	16,333	X		0
			149	3,888	X	X	0
			1,562	40,802	X		0
			13	341	X	X	0
			2,351	61,364			
A H BELO CORP CL A	COMMON STOCK	001282102	1	160	X		0
			9	1,140	X		0
			10	1,300			
A E S CORP	COMMON STOCK	00130H105	9	797	X		0
			23	2,008	X	X	0
			1,300	114,399	X		0
			6	520	X	X	0
			1,338	117,724			
A K STEEL HLDG CORP	COMMON STOCK	001547108	32	2,328	X		0
			29	2,117	X	X	0
			228	16,555	X		0
			1	80	X	X	0
			290	21,080			
ALERIAN MLP ETF	OTHER	00162Q866	25	1,600	X		0
			25	1,600			
A M B PPTY CORP	COMMON STOCK	00163T109	157	5,950	X		0
			69	2,613	X	X	0
			31,868	1,204,012	X		0
			108	4,067	X	X	0
			32,202	1,216,642			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	22	1,284	X		0

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			22	1,284			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	2	300	X	X	0
			10	1,986	X		0
			12	2,286			
AMR CORP DEL	COMMON STOCK	001765106	5	774	X		0
			1	100	X	X	0
			8	1,274	X		0
			14	2,148			
AOL INC	COMMON STOCK	00184X105	56	2,281	X		0
			31	1,247	X	X	0
			645	26,076	X		0
			732	29,604			
APAC TELESERVICES INC	COMMON STOCK	00185E106	17	3,000	X		0
			107	18,830	X	X	0
			9	1,550	X		0
			133	23,380			
ATT INC	COMMON STOCK	00206R102	88,376	3,090,050	X		0
			68,562	2,397,281	X	X	0
			66,026	2,307,644	X		0
			1,909	66,733	X	X	0
			224,873	7,861,708			
A T M I INC	COMMON STOCK	00207R101	2	145	X		0
			17	1,121	X	X	0
			29	1,926	X		0
			48	3,192			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	23	1,660	X		0
			37	2,689	X		0
			60	4,349			
ATC TECHNOLOGY CORP	COMMON STOCK	00211W104	29	1,209	X		0
			29	1,209			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	11	1,038	X		0
			11	1,038			
A V I BIO PHARMA INC	COMMON STOCK	002346104	13	6,883	X		0
			13	6,883			
AVX CORP	COMMON STOCK	002444107	172	12,453	X		0
			134	9,700	X	X	0
			3,899	282,955	X		0
			98	7,108	X	X	0
			4,303	312,216			

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AXT INC	COMMON STOCK	00246W103	14	2,140	X		0
			-----	-----			
			14	2,140			
AZZ INCORPORATED	COMMON STOCK	002474104	90	2,111	X		0
			38	877	X	X	0
			33	758	X		0
			-----	-----			
			161	3,746			
AARONS INC	COMMON STOCK	002535201	14	740	X		0
			357	19,374	X		0
			-----	-----			
			371	20,114			
ABAXIS INC	COMMON STOCK	002567105	191	8,243	X		0
			66	2,857	X	X	0
			31	1,355	X		0
			-----	-----			
			288	12,455			
ABBOTT LABORATORIES	COMMON STOCK	002824100	128,767	2,464,903	X		0
			90,699	1,736,197	X	X	0
			34,805	665,940	X		0
			1,084	20,753	X	X	0
			-----	-----			
			255,355	4,887,793			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	2,981	75,806	X		0
			207	5,252	X	X	0
			512	13,035	X		0
			2	59	X	X	0
			-----	-----			
			3,702	94,152			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	124	17,757	X		0
			554	79,591	X	X	0
			-----	-----			
			678	97,348			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	6	500	X		0
			25	2,062	X	X	0
			-----	-----			
			31	2,562			
ABERDEEN GLOBAL INCOME	OTHER	003013109	106	8,500	X	X	0
			-----	-----			
			106	8,500			
ABERDEEN CHILE FUND INC	OTHER	00301W105	23	1,000	X		0
			16	707	X	X	0
			-----	-----			
			39	1,707			
LATIN AMERICA EQUITY FD INC	OTHER	00306K106	25	700	X		0
			-----	-----			
			25	700			
ABINGTON BANCORP INC	COMMON STOCK	00350L109	14	1,371	X		0
			-----	-----			
			14	1,371			



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ABIOMED INC	COMMON STOCK	003654100	21	2,013	X		0
			-----	-----			
			21	2,013			
ABOVENET INC	COMMON STOCK	00374N107	71	1,353	X		0
			-----	-----			
			71	1,353			
ABRAXAS PETE CORP	COMMON STOCK	003830106	11	3,991	X		0
			-----	-----			
			11	3,991			
ABRAXIS BIOSCIENCE INC	COMMON STOCK	00383Y102	10	121	X		0
			-----	-----			
			10	121			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	11	650	X		0
			244	13,844	X	X	0
			34	1,949	X		0
			-----	-----			
			289	16,443			
ACADIA RLTY TR	COMMON STOCK	004239109	16	830	X	X	0
			12,454	655,489	X		0
			38	1,993	X	X	0
			-----	-----			
			12,508	658,312			
ACCELRYIS INC	COMMON STOCK	00430U103	21	3,105	X		0
			-----	-----			
			21	3,105			
ACCRETIVE HEALTH INC	COMMON STOCK	00438V103	7	690	X		0
			-----	-----			
			7	690			
ACCURAY INC	COMMON STOCK	004397105	19	3,111	X		0
			-----	-----			
			19	3,111			
ACERGY SA A D R	COMMON STOCK	00443E104	348	18,855	X		0
			16	871	X	X	0
			-----	-----			
			364	19,726			
ACETO CORP	COMMON STOCK	004446100	10	1,511	X		0
			-----	-----			
			10	1,511			
ACI WORLDWIDE INC	COMMON STOCK	004498101	461	20,600	X	X	0
			229	10,215	X		0
			-----	-----			
			690	30,815			
ACME PACKET INC	COMMON STOCK	004764106	182	4,803	X		0
			259	6,827	X	X	0
			101	2,652	X		0
			-----	-----			
			542	14,282			
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	176	5,325	X	X	0

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			3,500	105,968	X		0
			15	464	X	X	0
			-----	-----			
			3,691	111,757			
ACTEL CORP	COMMON STOCK	004934105	21	1,307	X		0
			-----	-----			
			21	1,307			
ACTIVE POWER INC	COMMON STOCK	00504W100	68	51,000	X	X	0
			-----	-----			
			68	51,000			
ACTIVIDENTITY CORP	COMMON STOCK	00506P103	83	37,975	X		0
			2	1,118	X	X	0
			-----	-----			
			85	39,093			
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	91	8,428	X		0
			127	11,723	X	X	0
			32	2,927	X		0
			-----	-----			
			250	23,078			
ACTUATE CORP	COMMON STOCK	00508B102	15	3,027	X		0
			-----	-----			
			15	3,027			
ACTUANT CORPORATION	COMMON STOCK	00508X203	44	1,919	X		0
			1,214	52,906	X	X	0
			7,436	324,176	X		0
			39	1,718	X	X	0
			-----	-----			
			8,733	380,719			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	13	286	X		0
			9	194	X	X	0
			572	12,928	X		0
			-----	-----			
			594	13,408			
ACURA PHARMACEUTICALS INC	COMMON STOCK	00509L703	1	442	X		0
			-----	-----			
			1	442			
ACXIOM CORP	COMMON STOCK	005125109	99	6,218	X		0
			5	310	X	X	0
			363	22,920	X		0
			-----	-----			
			467	29,448			
ADAMS EXPRESS CO	OTHER	006212104	125	12,549	X		0
			91	9,204	X	X	0
			-----	-----			
			216	21,753			
ADEPT TECHNOLOGY INC	COMMON STOCK	006854202	64	10,935	X	X	0
			-----	-----			
			64	10,935			
ADMINISTAFF INC	COMMON STOCK	007094105	34	1,250	X	X	0
			36	1,335	X		0

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			70	2,585			
ADOBE SYS INC	COMMON STOCK	00724F101	580	22,176	X		0
			385	14,713	X	X	0
			2,237	85,605	X		0
			25	956	X	X	0
			3,227	123,450			
ADTRAN INC	COMMON STOCK	00738A106	128	3,640	X	X	0
			3,506	99,570	X		0
			3,634	103,210			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	10	2,500	X		0
			13	3,383	X		0
			23	5,883			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	510	8,691	X		0
			194	3,312	X	X	0
			35,048	596,823	X		0
			35,752	608,826			
ADVANCED BATTERY TECHNOLOGIE	COMMON STOCK	00752H102	4	1,000	X	X	0
			12	3,483	X		0
			16	4,483			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	8,690	2,474,301	X		0
			91	25,833	X	X	0
			8,781	2,500,134			
ADVANCED SEMICONDUCTOR ENGNRG	COMMON STOCK	00756M404	0	1	X		0
			0	1			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	572	28,632	X		0
			36	1,809	X	X	0
			608	30,441			
ADVISORY BOARD CO	COMMON STOCK	00762W107	42	949	X		0
			42	949			
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	14	1,500	X		0
			88	9,400	X	X	0
			102	10,900			
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	11	600	X		0
			11	600			
ADVANTAGE OIL AND GAS LTD	COMMON STOCK	00765F101	15	2,325	X		0
			3	500	X	X	0
			18	2,825			

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AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	1,336	55,096	X		0
			778	32,056	X	X	0
			675	27,828	X		0
			-----	-----			
			2,789	114,980			
AEROPOSTALE INC	COMMON STOCK	007865108	58	2,500	X		0
			122	5,266	X	X	0
			727	31,282	X		0
			4	151	X	X	0
			-----	-----			
			911	39,199			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	139	19,540	X		0
			39	5,532	X	X	0
			642	89,879	X		0
			10	1,365	X	X	0
			-----	-----			
			830	116,316			
AEGON N V NY REG SHR	COMMON STOCK	007924103	630	105,119	X		0
			187	31,204	X	X	0
			-----	-----			
			817	136,323			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	46	3,540	X	X	0
			29	2,199	X		0
			-----	-----			
			75	5,739			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	2	45	X		0
			245	4,682	X		0
			-----	-----			
			247	4,727			
AEROVIRONMENT INC	COMMON STOCK	008073108	6	262	X		0
			9	400	X	X	0
			22	982	X		0
			-----	-----			
			37	1,644			
AES TRUST III 6.75% CV PFD	PREFERRED ST	00808N202	10	200	X	X	0
			-----	-----			
			10	200			
AETNA INC	COMMON STOCK	00817Y108	534	16,902	X		0
			817	25,836	X	X	0
			2,694	85,479	X		0
			48	1,531	X	X	0
			-----	-----			
			4,093	129,748			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	257	3,292	X		0
			76	975	X	X	0
			4,477	57,398	X		0
			-----	-----			
			4,810	61,665			
AFFYMAX INC	COMMON STOCK	00826A109	7	1,248	X		0
			-----	-----			
			7	1,248			

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AFFYMETRIX INC	COMMON STOCK	00826T108	20	4,391	X		0
			-----	-----			
			20	4,391			
AGA MEDICAL HOLDINGS INC	COMMON STOCK	008368102	12	831	X		0
			-----	-----			
			12	831			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	1,372	41,103	X		0
			2,129	63,800	X	X	0
			2,141	64,334	X		0
			8	254	X	X	0
			-----	-----			
			5,650	169,491			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	118	1,665	X		0
			864	12,159	X	X	0
			-----	-----			
			982	13,824			
AGILYSYS INC	COMMON STOCK	00847J105	9	1,344	X		0
			-----	-----			
			9	1,344			
AGREE RLTY CORP	COMMON STOCK	008492100	13	500	X	X	0
			245	9,709	X		0
			1	34	X	X	0
			-----	-----			
			259	10,243			
AGRIUM INC	COMMON STOCK	008916108	5,034	67,130	X		0
			1,212	16,164	X	X	0
			2,835	37,810	X		0
			-----	-----			
			9,081	121,104			
AIR METHODS CORP	COMMON STOCK	009128307	28	666	X		0
			-----	-----			
			28	666			
AIR PRODS CHEMICALS INC	COMMON STOCK	009158106	8,917	107,660	X		0
			6,370	76,914	X	X	0
			2,720	32,829	X		0
			24	285	X	X	0
			-----	-----			
			18,031	217,688			
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	1	200	X		0
			22	3,526	X		0
			-----	-----			
			23	3,726			
AIRGAS INC	COMMON STOCK	009363102	295	4,344	X		0
			245	3,600	X	X	0
			880	12,943	X		0
			4	59	X	X	0
			-----	-----			
			1,424	20,946			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	148	20,226	X		0
			17,993	2,448,087	X	X	0

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			287	38,998	X		0
			-----	-----			
			18,428	2,507,311			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	2,932	58,417	X		0
			603	12,019	X	X	0
			40,076	798,345	X		0
			1,920	38,263	X	X	0
			-----	-----			
			45,531	907,044			
AKORN INC	COMMON STOCK	009728106	106	26,225	X	X	0
			12	3,167	X		0
			-----	-----			
			118	29,392			
ALAMO GROUP INC	COMMON STOCK	011311107	473	21,200	X		0
			9	388	X		0
			-----	-----			
			482	21,588			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	51	1,000	X	X	0
			537	10,523	X		0
			-----	-----			
			588	11,523			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	205	20,158	X		0
			35	3,470	X	X	0
			28	2,744	X		0
			-----	-----			
			268	26,372			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	34	1,757	X		0
			-----	-----			
			34	1,757			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	9	1,451	X		0
			-----	-----			
			9	1,451			
ALBEMARLE CORP	COMMON STOCK	012653101	333	7,104	X		0
			117	2,492	X	X	0
			43,885	939,195	X		0
			234	5,008	X	X	0
			-----	-----			
			44,569	953,799			
ALBERTO CULVER CO	COMMON STOCK	013078100	539	14,322	X		0
			77	2,058	X	X	0
			753	20,013	X		0
			-----	-----			
			1,369	36,393			
ALCOA INC	COMMON STOCK	013817101	11,155	921,129	X		0
			2,702	223,160	X	X	0
			1,877	155,144	X		0
			9	755	X	X	0
			-----	-----			
			15,743	1,300,188			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	182	53,805	X		0
			27	7,963	X	X	0

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			209	61,768			
ALEXANDER BALDWIN INC	COMMON STOCK	014482103	104	2,975	X		0
			21	600	X	X	0
			347	9,943	X		0
			472	13,518			
ALERE INC	COMMON STOCK	01449J105	75	2,434	X		0
			8	257	X	X	0
			62	2,004	X		0
			145	4,695			
ALERE INC 3.00% CV PFD	PREFERRED ST	01449J204	2	11	X	X	0
			2	11			
ALEXANDERS INC	COMMON STOCK	014752109	43	135	X		0
			43	135			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	54	777	X		0
			71	1,010	X	X	0
			42,833	611,925	X		0
			124	1,771	X	X	0
			43,082	615,483			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	230	3,568	X		0
			308	4,787	X	X	0
			24,936	387,445	X		0
			969	15,057	X	X	0
			26,443	410,857			
ALEXZA PHARMACEUTICALS INC	COMMON STOCK	015384100	56	17,545	X	X	0
			7	2,302	X		0
			63	19,847			
ALICO INC	COMMON STOCK	016230104	5	212	X		0
			5	212			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	16	800	X	X	0
			69	3,540	X		0
			85	4,340			
ALIMERA SCIENCES INC	COMMON STOCK	016259103	4	389	X		0
			4	389			
ALKERMES INC	COMMON STOCK	01642T108	1,341	91,511	X		0
			13	884	X	X	0
			1,354	92,395			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	168	554	X		0
			82	269	X	X	0

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			2	5	X		0
			-----	-----			
			252	828			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	218	8,884	X		0
			54	2,201	X	X	0
			1,320	53,841	X		0
			61	2,508	X	X	0
			-----	-----			
			1,653	67,434			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	951	20,475	X		0
			130	2,789	X	X	0
			1,058	22,771	X		0
			51	1,100	X	X	0
			-----	-----			
			2,190	47,135			
ALLEGIAN T TRAVEL CO	COMMON STOCK	01748X102	151	3,575	X		0
			17	409	X	X	0
			5,737	135,531	X		0
			59	1,390	X	X	0
			-----	-----			
			5,964	140,905			
ALLERGAN INC	COMMON STOCK	018490102	16,078	241,654	X		0
			5,826	87,560	X	X	0
			22,661	340,596	X		0
			1,440	21,642	X	X	0
			-----	-----			
			46,005	691,452			
ALLETE INC	COMMON STOCK	018522300	707	19,417	X		0
			660	18,104	X	X	0
			66	1,829	X		0
			-----	-----			
			1,433	39,350			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	90	1,377	X		0
			173	2,658	X	X	0
			827	12,668	X		0
			-----	-----			
			1,090	16,703			
ALLIANCE HEALTHCARE SERVICES	COMMON STOCK	018606202	7	1,621	X		0
			-----	-----			
			7	1,621			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	60	4,044	X		0
			106	7,195	X	X	0
			-----	-----			
			166	11,239			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	23	5,577	X		0
			-----	-----			
			23	5,577			
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108	519	8,900	X		0
			29	500	X	X	0
			-----	-----			
			548	9,400			



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ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	75	5,044	X		0
			248	16,762	X	X	0
			-----	-----			
			323	21,806			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	5,665	155,836	X		0
			2,264	62,287	X	X	0
			1,031	28,363	X		0
			-----	-----			
			8,960	246,486			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	19	255	X		0
			53	698	X	X	0
			1,222	16,261	X		0
			15	204	X	X	0
			-----	-----			
			1,309	17,418			
ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101	133	15,824	X		0
			549	65,572	X	X	0
			-----	-----			
			682	81,396			
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	737	27,920	X		0
			395	14,958	X	X	0
			183	6,913	X		0
			-----	-----			
			1,315	49,791			
ALLIANCE FINANCIAL CORPORATION	COMMON STOCK	019205103	8	251	X		0
			-----	-----			
			8	251			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	0	200	X	X	0
			-----	-----			
			0	200			
ALLIED HEALTHCARE INTL INC	COMMON STOCK	01923A109	7	2,743	X		0
			-----	-----			
			7	2,743			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	2	78	X	X	0
			121	4,552	X		0
			-----	-----			