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US BANCORP \DE\
Form 13F-HR
May 12, 2006

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 03/31/2006

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 May 12, 2006
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: 7,941

Form 13F Information Table Value Total: \$36,830,731

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

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM MANA INST
					(A) SOL	(B) SHR	(C) OTH	
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	246	4,282	X			0
			521	9,076	X	X		0
			767	13,358				
DEUTSCHE BANK AG	COMMON STOCK	D18190898	131	1,150	X			0
			119	1,045	X	X		0
			250	2,195				
ACE LTD	COMMON STOCK	G0070K103	13,436	258,335	X			0
			3,247	62,425	X	X		0
			69,408	1,334,526	X			0
			601	11,551	X	X		0
			86,692	1,666,837				
AMDOCS LTD	COMMON STOCK	G02602103	22	600	X			0
			146	4,050	X	X		0
			168	4,650				

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APEX SILVER MINES LTD	COMMON STOCK	G04074103	19	800	X	X	0
			-----	-----			
			19	800			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	17	300	X	X	0
			-----	-----			
			17	300			
ACCENTURE LTD	COMMON STOCK	G1150G111	53,145	1,767,401	X		0
			11,530	383,436	X	X	0
			804	26,758	X		0
			-----	-----			
			65,479	2,177,595			
BUNGE LIMITED	COMMON STOCK	G16962105	100	1,799	X		0
			31	550	X	X	0
			36	645	X		0
			-----	-----			
			167	2,994			
CDC CORP CL A	COMMON STOCK	G2022L106	13	3,000	X		0
			-----	-----			
			13	3,000			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	14	2,000	X	X	0
			-----	-----			
			14	2,000			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	507	5,840	X		0
			273	3,144	X	X	0
			1,986	22,849	X		0
			-----	-----			
			2,766	31,833			
CREDICORP LTD	COMMON STOCK	G2519Y108	24	900	X	X	0
			-----	-----			
			24	900			
ASA BERMUDA LTD	OTHER	G3156P103	26	400	X		0
			7	110	X	X	0
			-----	-----			
			33	510			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	420	4,500	X	X	0
			1,819	19,479	X		0
			-----	-----			
			2,239	23,979			
FOSTER WHEELER LTD	COMMON STOCK	G36535139	17	350	X		0
			-----	-----			
			17	350			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	15	710	X		0
			21	1,000	X	X	0
			-----	-----			
			36	1,710			
FRONTLINE LTD	COMMON STOCK	G3682E127	39	1,175	X	X	0
			-----	-----			
			39	1,175			

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GARMIN LTD	COMMON STOCK	G37260109	8	100	X		0
			79	1,000	X	X	0
			-----	-----			
			87	1,100			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	407	6,699	X		0
			398	6,546	X	X	0
			27,974	460,494	X		0
			282	4,636	X	X	0
			-----	-----			
			29,061	478,375			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	1,834	43,890	X		0
			1,660	39,726	X	X	0
			26,104	624,640	X		0
			1,316	31,497	X	X	0
			-----	-----			
			30,914	739,753			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	21	750	X		0
			-----	-----			
			21	750			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	41	1,617	X	X	0
			-----	-----			
			41	1,617			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	74	1,362	X		0
			98	1,805	X	X	0
			40	730	X		0
			-----	-----			
			212	3,897			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	20	1,200	X		0
			65	4,000	X	X	0
			-----	-----			
			85	5,200			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	2,238	31,265	X		0
			844	11,785	X	X	0
			3,017	42,157	X		0
			14	200	X	X	0
			-----	-----			
			6,113	85,407			
NOBLE CORPORATION	COMMON STOCK	G65422100	792	9,761	X		0
			1,245	15,350	X	X	0
			2,760	34,039	X		0
			8	100	X	X	0
			-----	-----			
			4,805	59,250			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	1	20	X	X	0
			-----	-----			
			1	20			
PARTNERRE LTD	COMMON STOCK	G6852T105	3	55	X		0
			3	47	X	X	0
			-----	-----			
			6	102			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	11	364	X	X	0

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			14,794	508,375	X		0
			49	1,691	X	X	0
			-----	-----			
			14,854	510,430			
PRUDENTIAL PLC 6.5% PFD	PREFERRED ST	G7293H189	30	1,200	X	X	0
			-----	-----			
			30	1,200			
QIAO XING UNIVERSAL TELEPHONOR	COMMON STOCK	G7303A109	1	100	X		0
			2	200	X	X	0
			-----	-----			
			3	300			
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G7885T104	4	175	X		0
			5,543	223,388	X		0
			-----	-----			
			5,547	223,563			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	30	1,150	X		0
			8	300	X	X	0
			-----	-----			
			38	1,450			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	19	1,100	X		0
			1	58	X	X	0
			-----	-----			
			20	1,158			
SINA CORP	COMMON STOCK	G81477104	6	200	X		0
			-----	-----			
			6	200			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	15	483	X		0
			50,032	1,583,280	X		0
			-----	-----			
			50,047	1,583,763			
TRANSOCEAN INC	COMMON STOCK	G90078109	3,230	40,231	X		0
			3,501	43,601	X	X	0
			6,600	82,195	X		0
			-----	-----			
			13,331	166,027			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	7,895	172,577	X		0
			3,308	72,303	X	X	0
			33,162	724,841	X		0
			-----	-----			
			44,365	969,721			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	128	216	X		0
			30	50	X	X	0
			-----	-----			
			158	266			
X L CAP LTD	COMMON STOCK	G98255105	65	1,009	X		0
			296	4,621	X	X	0
			2,609	40,702	X		0
			-----	-----			
			2,970	46,332			
ALCON INC	COMMON STOCK	H01301102	13,709	131,495	X		0

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			3,344	32,072	X	X	0
			26,242	251,689	X		0
			44	420	X	X	0
			-----	-----			
			43,339	415,676			
U B S A G	COMMON STOCK	H8920M855	3,887	35,347	X		0
			20	185	X	X	0
			-----	-----			
			3,907	35,532			
ALVARION LTD	COMMON STOCK	M0861T100	1	100	X		0
			20	2,250	X	X	0
			-----	-----			
			21	2,350			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	24	1,200	X		0
			12	620	X	X	0
			17	831	X		0
			-----	-----			
			53	2,651			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	12	500	X		0
			-----	-----			
			12	500			
ITURAN LOCATION AND CONTROL	COMMON STOCK	M6158M104	2,432	160,754	X		0
			-----	-----			
			2,432	160,754			
M-SYSTEMS FLASH DISK PIONEERS	COMMON STOCK	M7061C100	2,744	106,127	X		0
			-----	-----			
			2,744	106,127			
ORBOTECH LTD	COMMON STOCK	M75253100	3,174	128,850	X	X	0
			5,264	213,696	X		0
			-----	-----			
			8,438	342,546			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	34	1,150	X		0
			-----	-----			
			34	1,150			
TARO PHARMACEUTICAL INDS LTD	COMMON STOCK	M8737E108	28	2,000	X	X	0
			-----	-----			
			28	2,000			
ASM INTL NV	COMMON STOCK	N07045102	16	800	X		0
			54	2,700	X	X	0
			-----	-----			
			70	3,500			
CNH GLOBAL N V	COMMON STOCK	N20935206	3	100	X	X	0
			-----	-----			
			3	100			
CORE LABORATORIES N V	COMMON STOCK	N22717107	5	100	X	X	0
			-----	-----			
			5	100			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	20	500	X		0
			-----	-----			

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			20	500			
QIAGEN NV ORD	COMMON STOCK	N72482107	525	35,200	X	X	0
			-----	-----			
			525	35,200			
BB HOLDINGS LTD	COMMON STOCK	P1622X106	1	300	X	X	0
			-----	-----			
			1	300			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	54	1,275	X		0
			7	170	X	X	0
			-----	-----			
			61	1,445			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	15	1,200	X	X	0
			-----	-----			
			15	1,200			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	769	74,298	X		0
			401	38,740	X	X	0
			-----	-----			
			1,170	113,038			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	5,714	335,773	X		0
			-----	-----			
			5,714	335,773			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	21	620	X	X	0
			-----	-----			
			21	620			
OMI CORP	COMMON STOCK	Y6476W104	31	1,700	X		0
			40	2,200	X	X	0
			-----	-----			
			71	3,900			
TEEKAY LNG PARTNERS L P	OTHER	Y8564M105	34	1,100	X		0
			-----	-----			
			34	1,100			
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	6	150	X	X	0
			-----	-----			
			6	150			
TOP TANKERS INC	COMMON STOCK	Y8897Y107	26	2,000	X	X	0
			-----	-----			
			26	2,000			
AAON INC	COMMON STOCK	000360206	32	1,312	X		0
			-----	-----			
			32	1,312			
A A R CORP	COMMON STOCK	000361105	137	4,802	X		0
			-----	-----			
			137	4,802			
ABX AIR INC	COMMON STOCK	00080S101	61	8,980	X		0
			-----	-----			
			61	8,980			
ACCO BRANDS CORP	COMMON STOCK	00081T108	476	21,460	X		0

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			561	25,291	X	X	0
			4	175	X		0
			-----	-----			
			1,041	46,926			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	41	2,240	X		0
			-----	-----			
			41	2,240			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	131	5,104	X		0
			850	33,235	X	X	0
			754	29,437	X		0
			-----	-----			
			1,735	67,776			
ADE CORP MASS	COMMON STOCK	00089C107	48	1,575	X		0
			-----	-----			
			48	1,575			
A C M INCOME FD INC	OTHER	000912105	297	36,744	X		0
			677	83,807	X	X	0
			-----	-----			
			974	120,551			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	3	423	X		0
			-----	-----			
			3	423			
A C M MANAGED INCOME FD INC	OTHER	000919100	2	473	X		0
			52	15,000	X	X	0
			-----	-----			
			54	15,473			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	3	85	X		0
			156	5,213	X	X	0
			-----	-----			
			159	5,298			
A C M MANAGED DLR INCOME FD	OTHER	000949107	10	1,333	X		0
			-----	-----			
			10	1,333			
A B M INDS INC	COMMON STOCK	000957100	77	4,000	X	X	0
			109	5,698	X		0
			-----	-----			
			186	9,698			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	47	3,415	X		0
			-----	-----			
			47	3,415			
AFLAC INC	COMMON STOCK	001055102	7,223	160,042	X		0
			4,828	106,971	X	X	0
			5,699	126,283	X		0
			9	200	X	X	0
			-----	-----			
			17,759	393,496			
AGCO CORP	COMMON STOCK	001084102	860	41,419	X		0
			-----	-----			
			860	41,419			

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A G L RES INC	COMMON STOCK	001204106	120	3,325	X		0
			36	988	X	X	0
			913	25,324	X		0
			-----	-----			
			1,069	29,637			
A E S CORP	COMMON STOCK	00130H105	95	5,558	X		0
			225	13,217	X	X	0
			2,803	164,261	X		0
			43	2,531	X	X	0
			-----	-----			
			3,166	185,567			
A K STEEL HLDG CORP	COMMON STOCK	001547108	4	248	X		0
			2	130	X	X	0
			237	15,806	X		0
			-----	-----			
			243	16,184			
A M B PPTY CORP	COMMON STOCK	00163T109	69	1,263	X		0
			109	2,000	X	X	0
			14,303	263,551	X		0
			-----	-----			
			14,481	266,814			
AMICAS INC	COMMON STOCK	001712108	36	7,646	X		0
			-----	-----			
			36	7,646			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	33	1,788	X		0
			-----	-----			
			33	1,788			
A M R CORP DEL	COMMON STOCK	001765106	306	11,303	X		0
			11	400	X	X	0
			13	499	X		0
			13	498	X	X	0
			-----	-----			
			343	12,700			
A P A OPTICS INC	COMMON STOCK	001853100	6	3,000	X		0
			-----	-----			
			6	3,000			
A T I TECHNOLOGIES INC	COMMON STOCK	001941103	134	7,787	X		0
			-----	-----			
			134	7,787			
A S V INC	COMMON STOCK	001963107	296	9,180	X		0
			82	2,532	X		0
			-----	-----			
			378	11,712			
A P PHARMA INC	COMMON STOCK	00202J104	1	600	X		0
			-----	-----			
			1	600			
APT SATELLITE HLDGS LTD SPON A	COMMON STOCK	00203R105	2	1,000	X	X	0
			-----	-----			
			2	1,000			
AT&T INC	COMMON STOCK	00206R102	51,838	1,917,080	X		0

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			50,403	1,863,985	X	X	0
			80,535	2,978,369	X		0
			3,049	112,752	X	X	0
			-----	-----			
			185,825	6,872,186			
A T M I INC	COMMON STOCK	00207R101	167	5,512	X		0
			-----	-----			
			167	5,512			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	15	6,200	X		0
			134	54,000	X	X	0
			-----	-----			
			149	60,200			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	118	2,687	X		0
			-----	-----			
			118	2,687			
AVX CORP	COMMON STOCK	002444107	2	130	X		0
			-----	-----			
			2	130			
AARON RENTS INC	COMMON STOCK	002535201	14	500	X		0
			157	5,772	X		0
			-----	-----			
			171	6,272			
AAMES INVT CORP	COMMON STOCK	00253G108	35	6,173	X		0
			-----	-----			
			35	6,173			
AASTROM BIOSCIENCES INC	COMMON STOCK	00253U107	2	1,000	X	X	0
			31	15,223	X		0
			-----	-----			
			33	16,223			
ABAXIS INC	COMMON STOCK	002567105	0	14	X	X	0
			68	3,004	X		0
			-----	-----			
			68	3,018			
ABBOTT LABS	COMMON STOCK	002824100	115,381	2,716,768	X		0
			113,065	2,662,214	X	X	0
			59,891	1,410,194	X		0
			2,534	59,659	X	X	0
			-----	-----			
			290,871	6,848,835			
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	664	16,419	X		0
			-----	-----			
			664	16,419			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	921	15,796	X		0
			74	1,266	X	X	0
			17,385	298,189	X		0
			57	970	X	X	0
			-----	-----			
			18,437	316,221			
ABBEY NATIONAL P L C SER B PFD PREFERRED ST		002920700	120	4,550	X		0
			-----	-----			

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			120	4,550			
ABBEY NATL PLC 7.375% PFD	PREFERRED ST	002920809	20	800	X		0
			-----	-----			
			20	800			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	219	36,886	X		0
			584	98,214	X	X	0
			891	150,000	X		0
			-----	-----			
			1,694	285,100			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	13	1,033	X		0
			-----	-----			
			13	1,033			
ABERDEEN GLOBAL INCOME	OTHER	003013109	252	20,205	X	X	0
			-----	-----			
			252	20,205			
ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK		003390101	54	4,124	X	X	0
			-----	-----			
			54	4,124			
ABGENIX INC	COMMON STOCK	00339B107	291	12,924	X		0
			-----	-----			
			291	12,924			
ABIOMED INC	COMMON STOCK	003654100	10	800	X	X	0
			37	2,880	X		0
			-----	-----			
			47	3,680			
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	0	25	X	X	0
			38	2,347	X		0
			-----	-----			
			38	2,372			
ACADIA RLTY TR	COMMON STOCK	004239109	19	800	X	X	0
			95	4,049	X		0
			-----	-----			
			114	4,849			
ACAMBIS P L C A D R	COMMON STOCK	004286100	27	4,000	X		0
			-----	-----			
			27	4,000			
ACCELRYYS INC	COMMON STOCK	00430U103	7	950	X		0
			84	11,600	X	X	0
			-----	-----			
			91	12,550			
ACCREDITED HOME LENDERS	COMMON STOCK	00437P107	134	2,630	X		0
			-----	-----			
			134	2,630			
ACCURIDE CORP	COMMON STOCK	004398103	22	1,887	X		0
			-----	-----			
			22	1,887			
ACE CASH EXPRESS INC	COMMON STOCK	004403101	42	1,704	X		0
			-----	-----			

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			42	1,704			
ACETO CORP	COMMON STOCK	004446100	291	39,510	X	X	0
			-----	-----			
			291	39,510			
ACTIVISION INC	COMMON STOCK	004930202	68	4,918	X		0
			0	26	X	X	0
			1,226	88,924	X		0
			-----	-----			
			1,294	93,868			
ACTEL CORP	COMMON STOCK	004934105	62	3,902	X		0
			-----	-----			
			62	3,902			
ACTUANT CORPORATION	COMMON STOCK	00508X203	58	950	X		0
			2,764	45,150	X	X	0
			235	3,852	X		0
			-----	-----			
			3,057	49,952			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	12,930	323,239	X		0
			-----	-----			
			12,930	323,239			
ACXIOM CORP	COMMON STOCK	005125109	10	400	X		0
			949	36,711	X		0
			-----	-----			
			959	37,111			
ADAMS EXPRESS CO	OTHER	006212104	189	14,221	X		0
			264	19,878	X	X	0
			-----	-----			
			453	34,099			
ADAMS RESPIRATORY THERAPEUTICS	COMMON STOCK	00635P107	35	879	X		0
			-----	-----			
			35	879			
ADAPTEC INC	COMMON STOCK	00651F108	11	2,000	X		0
			16	2,900	X	X	0
			88	16,013	X		0
			-----	-----			
			115	20,913			
ADECCO S A SPSD A D R	COMMON STOCK	006754105	3	200	X	X	0
			-----	-----			
			3	200			
ADEPT TECHNOLOGY INC	COMMON STOCK	006854202	20	2,020	X	X	0
			-----	-----			
			20	2,020			
ADEZA BIOMEDICAL CORP	COMMON STOCK	006864102	15	695	X		0
			-----	-----			
			15	695			
ADESA INC	COMMON STOCK	00686U104	1,653	61,832	X		0
			1,452	54,284	X	X	0
			774	28,932	X		0
			-----	-----			

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			3,879	145,048			
ADMINISTAFF INC	COMMON STOCK	007094105	54	1,000	X	X	0
			163	2,999	X		0
			-----	-----			
			217	3,999			
ADOBE SYS INC	COMMON STOCK	00724F101	3,725	106,574	X		0
			946	27,070	X	X	0
			49,842	1,426,115	X		0
			28	800	X	X	0
			-----	-----			
			54,541	1,560,559			
ADOLOR CORPORATION	COMMON STOCK	00724X102	148	6,198	X		0
			-----	-----			
			148	6,198			
ADTRAN INC	COMMON STOCK	00738A106	18	682	X		0
			3	100	X	X	0
			796	30,437	X		0
			-----	-----			
			817	31,219			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	142	9,851	X		0
			-----	-----			
			142	9,851			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	11	255	X		0
			1,445	34,692	X		0
			-----	-----			
			1,456	34,947			
ADVANCED DIGITAL INFORMATION C	COMMON STOCK	007525108	80	9,180	X		0
			-----	-----			
			80	9,180			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	2,285	200,397	X		0
			-----	-----			
			2,285	200,397			
ADVO INC	COMMON STOCK	007585102	150	4,674	X		0
			-----	-----			
			150	4,674			
ADVANTAGE ENERGY INCOME FD	COMMON STOCK	00762L101	62	3,222	X		0
			12	605	X	X	0
			-----	-----			
			74	3,827			
ADVISORY BOARD CO	COMMON STOCK	00762W107	153	2,743	X		0
			-----	-----			
			153	2,743			
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	69	1,474	X		0
			69	1,486	X	X	0
			996	21,352	X		0
			-----	-----			
			1,134	24,312			
AEROFLEX INC	COMMON STOCK	007768104	6,910	503,231	X		0
			-----	-----			

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			6,910	503,231			
AEROPOSTALE INC	COMMON STOCK	007865108	30	1,000	X		0
			9	300	X	X	0
			4,972	164,843	X		0
			59	1,945	X	X	0
			-----	-----			
			5,070	168,088			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	1,162	35,028	X		0
			193	5,825	X	X	0
			4,172	125,792	X		0
			-----	-----			
			5,527	166,645			
AEGON N V ORD A R S	COMMON STOCK	007924103	926	50,258	X		0
			1,280	69,430	X	X	0
			-----	-----			
			2,206	119,688			
ADVANTA CORP CL B	COMMON STOCK	007942204	104	2,831	X		0
			-----	-----			
			104	2,831			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	56	3,970	X		0
			-----	-----			
			56	3,970			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	240	8,444	X		0
			-----	-----			
			240	8,444			
AETNA INC	COMMON STOCK	00817Y108	2,522	51,336	X		0
			1,499	30,504	X	X	0
			64,561	1,313,833	X		0
			17	344	X	X	0
			-----	-----			
			68,599	1,396,017			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	9,544	159,965	X		0
			5,303	88,888	X	X	0
			2,037	34,165	X		0
			-----	-----			
			16,884	283,018			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	10,930	102,517	X		0
			-----	-----			
			10,930	102,517			
AFFYMETRIX INC	COMMON STOCK	00826T108	16	500	X	X	0
			701	21,273	X		0
			-----	-----			
			717	21,773			
AFFIRMATIVE INS HLDGS INC	COMMON STOCK	008272106	16	1,218	X		0
			-----	-----			
			16	1,218			
AFFORDABLE RESIDENTIAL COMMU	COMMON STOCK	008273104	45	4,291	X		0
			-----	-----			
			45	4,291			

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AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	33	1,450	X		0
			58	2,580	X		0
			-----	-----			
			91	4,030			
AGERE SYS INC	COMMON STOCK	00845V308	10	686	X		0
			13	844	X	X	0
			5,452	362,517	X		0
			-----	-----			
			5,475	364,047			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	827	22,009	X		0
			2,908	77,457	X	X	0
			4,226	112,526	X		0
			10	272	X	X	0
			-----	-----			
			7,971	212,264			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	60	7,880	X		0
			-----	-----			
			60	7,880			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	49	1,600	X		0
			76	2,510	X	X	0
			-----	-----			
			125	4,110			
AGILYSYS INC	COMMON STOCK	00847J105	66	4,372	X		0
			-----	-----			
			66	4,372			
AGREE RLTY CORP	COMMON STOCK	008492100	59	1,850	X	X	0
			4,519	140,765	X		0
			-----	-----			
			4,578	142,615			
AIM SELECT REAL ESTATE INCO	OTHER	00888R107	5	300	X	X	0
			-----	-----			
			5	300			
AIR FRANCE KLM	COMMON STOCK	009119108	5	220	X	X	0
			-----	-----			
			5	220			
AIR FRANCE KLM	11 OTHER	009119116	0	200	X	X	0
			-----	-----			
			0	200			
AIR METHODS CORP	COMMON STOCK	009128307	254	8,600	X		0
			-----	-----			
			254	8,600			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	1,447	21,543	X		0
			4,913	73,131	X	X	0
			3,827	56,957	X		0
			-----	-----			
			10,187	151,631			
AIRGAS INC	COMMON STOCK	009363102	31	800	X		0
			16	400	X	X	0
			855	21,870	X		0
			-----	-----			

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			902	23,070			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	744	41,080	X		0
			40	2,200	X	X	0
			10,067	555,886	X		0
			-----	-----			
			10,851	599,166			
AIRSPAN NETWORKS INC	COMMON STOCK	00950H102	40	5,798	X		0
			-----	-----			
			40	5,798			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	7	211	X		0
			13	400	X	X	0
			10	310	X		0
			-----	-----			
			30	921			
AKSYS LTD	COMMON STOCK	010196103	5	3,900	X		0
			-----	-----			
			5	3,900			
AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305	6	120	X		0
			42	796	X	X	0
			-----	-----			
			48	916			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	4,362	63,765	X		0
			59	866	X	X	0
			-----	-----			
			4,421	64,631			
ALAMO GROUP INC	COMMON STOCK	011311107	13	581	X		0
			-----	-----			
			13	581			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	0	5	X		0
			223	6,303	X	X	0
			521	14,707	X		0
			-----	-----			
			744	21,015			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	21	1,700	X	X	0
			23	1,881	X		0
			-----	-----			
			44	3,581			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	160	4,212	X		0
			-----	-----			
			160	4,212			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	34	3,429	X		0
			-----	-----			
			34	3,429			
ALBEMARLE CORP	COMMON STOCK	012653101	43	950	X		0
			7,855	173,210	X		0
			-----	-----			
			7,898	174,160			
ALBERTO CULVER CO	COMMON STOCK	013068101	2,257	51,026	X		0
			627	14,176	X	X	0

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			848	19,187	X		0
			-----	-----			
			3,732	84,389			
ALBERTSONS INC	COMMON STOCK	013104104	522	20,332	X		0
			438	17,061	X	X	0
			2,466	96,034	X		0
			-----	-----			
			3,426	133,427			
ALCAN INC.	COMMON STOCK	013716105	105	2,304	X		0
			93	2,035	X	X	0
			-----	-----			
			198	4,339			
ALCOA INC	COMMON STOCK	013817101	26,078	853,344	X		0
			12,427	406,653	X	X	0
			6,735	220,393	X		0
			-----	-----			
			45,240	1,480,390			
ALCATEL	COMMON STOCK	013904305	71	4,634	X		0
			2	162	X	X	0
			-----	-----			
			73	4,796			
ALDERWOODS GROUP INC	COMMON STOCK	014383103	107	5,962	X		0
			-----	-----			
			107	5,962			
ALDERWOODS GROUP INC WT	1 OTHER	014383111	0	88	X		0
			-----	-----			
			0	88			
ALERIS INTL INC	COMMON STOCK	014477103	213	4,439	X		0
			-----	-----			
			213	4,439			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	103	2,149	X		0
			19	400	X	X	0
			4,315	90,513	X		0
			-----	-----			
			4,437	93,062			
ALEXANDERS INC	COMMON STOCK	014752109	107	370	X		0
			-----	-----			
			107	370			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	181	1,900	X		0
			6,223	65,278	X		0
			-----	-----			
			6,404	67,178			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	156	4,428	X		0
			-----	-----			
			156	4,428			
ALFA CORP	COMMON STOCK	015385107	80	4,672	X		0
			-----	-----			
			80	4,672			
ALICO INC	COMMON STOCK	016230104	30	653	X		0

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			30	653			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	4	440	X		0
			85	9,183	X		0
			89	9,623			
ALKERMES INC	COMMON STOCK	01642T108	4,228	191,742	X		0
			4,228	191,742			
ALL AMERICAN SEMICONDUCTOR INC	COMMON STOCK	016557407	1	200	X	X	0
			1	200			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	112	388	X		0
			47	164	X	X	0
			4	15	X		0
			163	567			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	140	4,131	X		0
			176	5,200	X	X	0
			1,402	41,422	X		0
			18	520	X	X	0
			1,736	51,273			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	98	1,600	X		0
			360	5,882	X	X	0
			1,317	21,518	X		0
			61	1,000	X	X	0
			1,836	30,000			
ALLERGAN INC	COMMON STOCK	018490102	1,186	10,934	X		0
			2,580	23,783	X	X	0
			3,657	33,712	X		0
			7,423	68,429			
ALLETE INC	COMMON STOCK	018522300	1,174	25,189	X		0
			1,066	22,874	X	X	0
			176	3,767	X		0
			2,416	51,830			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1,029	21,997	X		0
			1,029	21,997			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	15	2,345	X		0
			15	2,345			
ALLIANCE NATL MUN INCOME FD	OTHER	01864U106	46	2,910	X	X	0
			46	2,910			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	62	12,901	X		0

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			62	12,901			
ALLIANCE RESOURCE PARTNERS L P OTHER		01877R108	206	5,700	X		0
			61	1,700	X	X	0
			-----	-----			
			267	7,400			
ALLIANCE WORLD DLR GVT II	OTHER	01879R106	184	14,609	X		0
			46	3,685	X	X	0
			-----	-----			
			230	18,294			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	10,097	320,825	X		0
			4,780	151,902	X	X	0
			31,141	989,559	X		0
			1,322	42,015	X	X	0
			-----	-----			
			47,340	1,504,301			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	52	669	X		0
			60	774	X	X	0
			899	11,647	X		0
			-----	-----			
			1,011	13,090			
ALLIANZ AG A D R	COMMON STOCK	018805101	4	230	X		0
			17	1,010	X	X	0
			-----	-----			
			21	1,240			
ALLIANCEBERNSTEIN HLDG L P	OTHER	01881G106	333	5,030	X		0
			1,716	25,900	X	X	0
			48,823	736,933	X		0
			284	4,287	X	X	0
			-----	-----			
			51,156	772,150			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	417	13,636	X		0
			1,568	51,235	X	X	0
			24	790	X		0
			-----	-----			
			2,009	65,661			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	30	5,000	X		0
			1	100	X	X	0
			-----	-----			
			31	5,100			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	5	115	X		0
			19	400	X	X	0
			-----	-----			
			24	515			
ALLIED HEALTHCARE INTL INC	COMMON STOCK	01923A109	22	4,674	X		0
			-----	-----			
			22	4,674			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	209	17,100	X		0
			2	182	X	X	0
			677	55,218	X		0
			14	1,160	X	X	0
			-----	-----			

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			902	73,660		
ALLION HEALTHCARE INC	COMMON STOCK	019615103	1	70	X	0
			-----	-----		
			1	70		
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	0	26	X	0
			-----	-----		
			0	26		
ALLOY INC	COMMON STOCK	019855303	19	1,367	X	0
			-----	-----		
			19	1,367		
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	9	500	X	0
			37	2,000	X	X
			95	5,202	X	0
			-----	-----		
			141	7,702		
ALLMERICA SECS TR SBI	OTHER	019921105	26	2,855	X	0
			-----	-----		
			26	2,855		
ALLSTATE CORP	COMMON STOCK	020002101	52,667	1,010,704	X	0
			24,848	476,849	X	X
			60,333	1,157,811	X	0
			471	9,032	X	X
			-----	-----		
			138,319	2,654,396		
ALLTEL CORP	COMMON STOCK	020039103	4,341	67,036	X	0
			3,323	51,313	X	X
			21,910	338,385	X	0
			1,020	15,752	X	X
			-----	-----		
			30,594	472,486		
ALON USA ENERGY INC	COMMON STOCK	020520102	25	1,021	X	0
			-----	-----		
			25	1,021		
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	103	4,412	X	0
			-----	-----		
			103	4,412		
ALPHARMA INC CL A	COMMON STOCK	020813101	153	5,708	X	0
			-----	-----		
			153	5,708		
ALTANA AG A D R	COMMON STOCK	02143N103	10	156	X	0
			-----	-----		
			10	156		
ALTERA CORP	COMMON STOCK	021441100	213	10,302	X	0
			81	3,914	X	X
			1,879	91,023	X	0
			21	1,003	X	X
			-----	-----		
			2,194	106,242		
ALTIRIS INC	COMMON STOCK	02148M100	72	3,258	X	0

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			72	3,258			
ALTRIA GROUP INC	COMMON STOCK	02209S103	72,785	1,027,177	X		0
			88,375	1,247,177	X	X	0
			105,198	1,484,592	X		0
			861	12,146	X	X	0
			267,219	3,771,092			
ALTUS PHARMACEUTICALS INC	COMMON STOCK	02216N105	10	435	X		0
			10	435			
ALUMINUM CORP CHINA A D R	COMMON STOCK	022276109	0	4	X		0
			0	4			
AMAZON COM INC	COMMON STOCK	023135106	113	3,110	X		0
			288	7,890	X	X	0
			2,855	78,141	X		0
			3,256	89,141			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	2,324	29,191	X		0
			940	11,806	X	X	0
			47,031	590,839	X		0
			402	5,052	X	X	0
			50,697	636,888			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	66	2,606	X		0
			66	2,606			
AMCOR LIMITED	COMMON STOCK	02341R302	4	200	X	X	0
			4	200			
AMCOL INTL CORP	COMMON STOCK	02341W103	90	3,103	X		0
			90	3,103			
AMEDISYS INC	COMMON STOCK	023436108	35	1,000	X		0
			85	2,450	X		0
			120	3,450			
AMERADA HESS CORP	COMMON STOCK	023551104	5,262	36,950	X		0
			988	6,940	X	X	0
			28,243	198,335	X		0
			50	350	X	X	0
			34,543	242,575			
AMERCO	COMMON STOCK	023586100	147	1,479	X		0
			147	1,479			
AMEREN CORP	COMMON STOCK	023608102	15,983	320,815	X		0
			18,551	372,352	X	X	0
			2,578	51,720	X		0

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			-----	-----		
			37,112	744,887		
AMERICA FIRST APT INVS	COMMON STOCK	02363X104	48	3,333	X	0
			-----	-----		
			48	3,333		
AMERICA SVC GROUP INC	COMMON STOCK	02364L109	22	1,668	X	0
			-----	-----		
			22	1,668		
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	20	2,667	X	0
			8	1,000	X	X
			-----	-----		
			28	3,667		
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	1,195	34,873	X	0
			1,146	33,456	X	X
			-----	-----		
			2,341	68,329		
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	31	912	X	X
			-----	-----		
			31	912		
AMCORE FINL INC	COMMON STOCK	023912108	749	23,681	X	0
			98	3,083	X	0
			-----	-----		
			847	26,764		
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	109	6,392	X	0
			-----	-----		
			109	6,392		
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	3,652	140,961	X	0
			-----	-----		
			3,652	140,961		
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	126	3,580	X	0
			178	5,075	X	X
			24	680	X	0
			-----	-----		
			328	9,335		
AMERICAN DENTAL PARTNERS INC	COMMON STOCK	025353103	27	1,999	X	0
			-----	-----		
			27	1,999		
AMERICAN ECOLOGY CORP	COMMON STOCK	025533407	35	1,758	X	0
			-----	-----		
			35	1,758		
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	2,820	82,893	X	0
			3,442	101,167	X	X
			3,168	93,100	X	0
			-----	-----		
			9,430	277,160		
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	1,258	42,127	X	0
			-----	-----		
			1,258	42,127		

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AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	83	5,790	X		0
			-----	-----			
			83	5,790			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	55,832	1,062,450	X		0
			50,916	968,897	X	X	0
			55,088	1,048,302	X		0
			70	1,329	X	X	0
			-----	-----			
			161,906	3,080,978			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	33	800	X		0
			75	1,810	X	X	0
			637	15,301	X		0
			-----	-----			
			745	17,911			
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	15	1,300	X		0
			10	840	X		0
			-----	-----			
			25	2,140			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	22	1,000	X		0
			468	21,643	X		0
			-----	-----			
			490	22,643			
AMERICAN HOME MTG INVT CORP	COMMON STOCK	02660R107	119	3,820	X	X	0
			188	5,994	X		0
			-----	-----			
			307	9,814			
AMERICAN INCOME FUND INC	OTHER	02672T109	233	30,300	X		0
			24	3,125	X	X	0
			-----	-----			
			257	33,425			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	144,224	2,182,236	X		0
			82,798	1,252,801	X	X	0
			221,243	3,347,606	X		0
			3,841	58,114	X	X	0
			-----	-----			
			452,106	6,840,757			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	6	1,000	X	X	0
			19	3,016	X		0
			-----	-----			
			25	4,016			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	8	302	X	X	0
			-----	-----			
			8	302			
AMERICAN LOCKER GROUP INC COM	COMMON STOCK	027284108	0	66	X	X	0
			-----	-----			
			0	66			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	34	1,513	X	X	0
			224	9,969	X		0
			-----	-----			
			258	11,482			

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AMERICAN MUN INCOME	OTHER	027649102	2,597	175,028	X		0
			736	49,570	X	X	0
			-----	-----			
			3,333	224,598			
AMERICAN NATL INS CO	COMMON STOCK	028591105	11	100	X	X	0
			3	30	X		0
			-----	-----			
			14	130			
AMERICAN PHARMACEUTICALS PARTN	COMMON STOCK	02886P109	1	40	X		0
			-----	-----			
			1	40			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	62	1,286	X		0
			-----	-----			
			62	1,286			
AMERICAN RETIREMENT CORP	COMMON STOCK	028913101	13,553	528,993	X		0
			-----	-----			
			13,553	528,993			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	1,030	44,579	X		0
			1,143	49,455	X	X	0
			1,005	43,453	X		0
			32	1,400	X	X	0
			-----	-----			
			3,210	138,887			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	40	1,144	X		0
			-----	-----			
			40	1,144			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	2	280	X		0
			-----	-----			
			2	280			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	56	1,608	X		0
			-----	-----			
			56	1,608			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	65	700	X		0
			24	260	X	X	0
			119	1,275	X		0
			-----	-----			
			208	2,235			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	341	29,100	X		0
			324	27,640	X	X	0
			-----	-----			
			665	56,740			
AMERICAN STD COS	COMMON STOCK	029712106	44	1,025	X		0
			17,306	403,778	X		0
			-----	-----			
			17,350	404,803			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	168	4,500	X		0
			21	563	X	X	0
			94	2,495	X		0
			-----	-----			
			283	7,558			

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AMERICAN TOWER CORP	COMMON STOCK	029912201	24	800	X	X	0
			28,722	947,311	X		0
			-----	-----			
			28,746	948,111			
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	1,348	126,014	X		0
			409	38,241	X	X	0
			-----	-----			
			1,757	164,255			
AMERICAN STRATEGIC INCOME INC OTHER		030099105	1,621	148,720	X		0
			716	65,751	X	X	0
			-----	-----			
			2,337	214,471			
AMERICAN STRATEGIC INC PORT II OTHER		03009T101	1,162	108,397	X		0
			814	75,875	X	X	0
			-----	-----			
			1,976	184,272			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	3	300	X		0
			9	800	X	X	0
			54	4,761	X		0
			-----	-----			
			66	5,861			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	57	1,871	X		0
			-----	-----			
			57	1,871			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	46	1,300	X		0
			36	1,000	X	X	0
			58	1,644	X		0
			-----	-----			
			140	3,944			
AMERICAN WEST BANCORPORATION	COMMON STOCK	03058P109	50	1,904	X		0
			-----	-----			
			50	1,904			
AMERICREDIT CORP	COMMON STOCK	03060R101	1,295	42,154	X		0
			-----	-----			
			1,295	42,154			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	28	1,316	X		0
			-----	-----			
			28	1,316			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	15	600	X	X	0
			7,177	278,291	X		0
			99	3,827	X	X	0
			-----	-----			
			7,291	282,718			
AMERON INTL CORP DEL	COMMON STOCK	030710107	73	1,000	X		0
			98	1,334	X		0
			-----	-----			
			171	2,334			
AMERUS GROUP CO	COMMON STOCK	03072M108	677	11,234	X		0
			64	1,061	X	X	0

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			12,663	210,206	X		0
			-----	-----			
			13,404	222,501			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	474	9,830	X		0
			27	550	X	X	0
			2,714	56,227	X		0
			-----	-----			
			3,215	66,607			
AMERIGROUP CORP	COMMON STOCK	03073T102	25	1,200	X	X	0
			2	140	X		0
			-----	-----			
			27	1,340			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	4,091	90,793	X		0
			4,471	99,211	X	X	0
			3,185	70,675	X		0
			14	305	X	X	0
			-----	-----			
			11,761	260,984			
AMERIS BANCORP	COMMON STOCK	03076K108	41	1,760	X		0
			-----	-----			
			41	1,760			
AMERIGAS PARTNERS LP	OTHER	030975106	66	2,200	X		0
			108	3,605	X	X	0
			-----	-----			
			174	5,805			
AMES NATL CORP	COMMON STOCK	031001100	200	8,228	X		0
			12	529	X		0
			-----	-----			
			212	8,757			
AMETEK INC	COMMON STOCK	031100100	180	4,000	X		0
			404	8,992	X	X	0
			17,357	386,075	X		0
			-----	-----			
			17,941				