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US BANCORP \DE\
Form 13F-HR
February 14, 2006

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 12/31/2005

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 February 14, 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: 6,559

Form 13F Information Table Value Total: \$35,694,288

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F file number	Name
001	028-02267	U.S. Bank National Association
004	028-06687	U.S. Bancorp Asset Management, Inc., Minneapolis, MN

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 7: MANA INST
					(A) SOL	(B) SHR	(C) OTH	
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	268 484 ----- 752	5,258 9,479 ----- 14,737	X			0
DEUTSCHE BANK AG	COMMON STOCK	D18190898	14 111 87 ----- 212	145 1,150 900 ----- 2,195	X	X		0
ACE LTD	COMMON STOCK	G0070K103	70 77,016 1,870 ----- 78,956	1,315 1,441,162 35,004 ----- 1,477,481	X		X	0
AMDOCS LTD	COMMON STOCK	G02602103	20 111 ----- 131	710 4,050 ----- 4,760	X	X		0

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APEX SILVER MINES LTD	COMMON STOCK	G04074103	21	1,300	X	X	0
			-----	-----			
			21	1,300			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	16	300	X	X	0
			-----	-----			
			16	300			
ARIES MARITIME TRANSPORT LTD	COMMON STOCK	G0474B105	3,067	233,870	X		0
			-----	-----			
			3,067	233,870			
ACCENTURE LTD	COMMON STOCK	G1150G111	109	3,788	X		0
			16	555	X	X	0
			47,660	1,650,854	X		0
			10,175	352,465	X	X	0
			-----	-----			
			57,960	2,007,662			
BUNGE LIMITED	COMMON STOCK	G16962105	329	5,815	X		0
			31	550	X	X	0
			-----	-----			
			360	6,365			
CDC CORP CL A	COMMON STOCK	G2022L106	10	3,000	X		0
			-----	-----			
			10	3,000			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	12	2,000	X	X	0
			-----	-----			
			12	2,000			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	2,083	28,536	X		0
			230	3,144	X	X	0
			-----	-----			
			2,313	31,680			
CREDICORP LTD	COMMON STOCK	G2519Y108	21	900	X	X	0
			-----	-----			
			21	900			
ASA BERMUDA LTD	OTHER	G3156P103	39	700	X		0
			17	300	X	X	0
			-----	-----			
			56	1,000			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,955	19,479	X		0
			452	4,500	X	X	0
			-----	-----			
			2,407	23,979			
FOSTER WHEELER LTD	COMMON STOCK	G36535139	13	350	X		0
			-----	-----			
			13	350			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	23	1,000	X	X	0
			16	710	X		0
			5	200	X	X	0
			-----	-----			
			44	1,910			

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FRONTLINE LTD	COMMON STOCK	G3682E127	45	1,175	X	X	0
			-----	-----			
			45	1,175			
GARMIN LTD	COMMON STOCK	G37260109	7	100	X		0
			60	900	X	X	0
			-----	-----			
			67	1,000			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	9,196	190,980	X		0
			313	6,505	X	X	0
			-----	-----			
			9,509	197,485			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	26,783	663,435	X		0
			2,960	73,317	X	X	0
			-----	-----			
			29,743	736,752			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	21	750	X		0
			-----	-----			
			21	750			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	12	500	X		0
			39	1,617	X	X	0
			-----	-----			
			51	2,117			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	29,341	523,102	X		0
			47	830	X	X	0
			-----	-----			
			29,388	523,932			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	23	1,200	X		0
			76	4,000	X	X	0
			-----	-----			
			99	5,200			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	5,947	78,508	X		0
			991	13,085	X	X	0
			-----	-----			
			6,938	91,593			
NOBLE CORPORATION	COMMON STOCK	G65422100	3,153	44,703	X		0
			1,090	15,450	X	X	0
			-----	-----			
			4,243	60,153			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	1	20	X	X	0
			-----	-----			
			1	20			
PARTNERRE LTD	COMMON STOCK	G6852T105	6	92	X	X	0
			-----	-----			
			6	92			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	15,873	510,890	X		0
			64	2,055	X	X	0
			-----	-----			
			15,937	512,945			
QIAO XING UNIVERSAL TELEPHONOR	COMMON STOCK	G7303A109	10	1,300	X		0

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			10	1,300			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	267	6,050	X	X	0
			267	6,050			
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G7885T104	5,279	215,047	X		0
			5,279	215,047			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	4	200	X	X	0
			4	200			
SINA CORP	COMMON STOCK	G81477104	5	200	X		0
			5	200			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	42,095	453,411	X		0
			42,095	453,411			
TELEGLOBE INTL HOLDINGS LTD	COMMON STOCK	G87340108	4	800	X		0
			4	800			
HILFIGER TOMMY CORP ORD	COMMON STOCK	G8915Z102	2	146	X	X	0
			2	146			
TRANSOCEAN INC	COMMON STOCK	G90078109	73	1,050	X		0
			8,830	126,698	X		0
			3,067	44,004	X	X	0
			11,970	171,752			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	48,248	1,332,829	X		0
			2,352	64,973	X	X	0
			50,600	1,397,802			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	121	216	X		0
			28	50	X	X	0
			149	266			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	1	20	X		0
			1	20			
X L CAP LTD	COMMON STOCK	G98255105	2,942	43,676	X		0
			314	4,653	X	X	0
			3,256	48,329			
XYRATEX LTD	COMMON STOCK	G98268108	3,109	175,840	X		0
			45	2,547	X	X	0
			3,154	178,387			
ALCON INC	COMMON STOCK	H01301102	16,365	126,275	X		0

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			123	950	X	X	0
			-----	-----			
			16,488	127,225			
U B S A G	COMMON STOCK	H8920M855	18	185	X	X	0
			3,924	41,243	X		0
			-----	-----			
			3,942	41,428			
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	9	470	X	X	0
			32	1,605	X		0
			3	150	X	X	0
			-----	-----			
			44	2,225			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	13	500	X		0
			-----	-----			
			13	500			
ITURAN LOCATION AND CONTROL	COMMON STOCK	M6158M104	5,776	362,083	X		0
			-----	-----			
			5,776	362,083			
LAN OPTICS LTD	COMMON STOCK	M6706C103	33	6,500	X	X	0
			-----	-----			
			33	6,500			
M-SYSTEMS FLASH DISK PIONEERS	COMMON STOCK	M7061C100	3,531	106,620	X		0
			-----	-----			
			3,531	106,620			
ORBOTECH LTD	COMMON STOCK	M75253100	5,090	212,354	X		0
			3,089	128,850	X	X	0
			-----	-----			
			8,179	341,204			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	37	1,150	X		0
			-----	-----			
			37	1,150			
TARO PHARMACEUTICAL INDS LTD	COMMON STOCK	M8737E108	31	2,200	X		0
			-----	-----			
			31	2,200			
ASM INTL NV	COMMON STOCK	N07045102	13	800	X		0
			45	2,700	X	X	0
			-----	-----			
			58	3,500			
ASML HOLDING N.V.	COMMON STOCK	N07059111	6	300	X		0
			-----	-----			
			6	300			
CNH GLOBAL N V	COMMON STOCK	N20935206	19	1,000	X		0
			4	235	X	X	0
			-----	-----			
			23	1,235			

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ORTHOFIX INTL N V	COMMON STOCK	N6748L102	20	500	X		0
			-----	-----			
			20	500			
QIAGEN NV ORD	COMMON STOCK	N72482107	414	35,200	X	X	0
			-----	-----			
			414	35,200			
BB HOLDINGS LTD	COMMON STOCK	P1622X106	2	300	X	X	0
			-----	-----			
			2	300			
KERZNER INTERNATIONAL LTD	COMMON STOCK	P6065Y107	1,755	25,520	X		0
			-----	-----			
			1,755	25,520			
SINOVAC BIOTECH LTD	COMMON STOCK	P8696W104	32	8,000	X		0
			-----	-----			
			32	8,000			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	44	975	X		0
			8	170	X	X	0
			-----	-----			
			52	1,145			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	4	300	X		0
			15	1,200	X	X	0
			-----	-----			
			19	1,500			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	10	1,000	X	X	0
			1,187	113,685	X		0
			502	48,090	X	X	0
			-----	-----			
			1,699	162,775			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	8,446	484,319	X		0
			41	2,359	X	X	0
			-----	-----			
			8,487	486,678			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	23	620	X	X	0
			-----	-----			
			23	620			
OMI CORP	COMMON STOCK	Y6476W104	22	1,200	X		0
			49	2,700	X	X	0
			-----	-----			
			71	3,900			
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	6	150	X	X	0
			-----	-----			
			6	150			
TOP TANKERS INC	COMMON STOCK	Y8897Y107	25	2,000	X	X	0
			-----	-----			
			25	2,000			
AAON INC	COMMON STOCK	000360206	24	1,386	X		0
			-----	-----			
			24	1,386			

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A A R CORP	COMMON STOCK	000361105	121	5,075	X		0
			-----	-----			
			121	5,075			
ABB LTD A D R	COMMON STOCK	000375204	4	400	X		0
			-----	-----			
			4	400			
ABX AIR INC	COMMON STOCK	00080S101	74	9,470	X		0
			-----	-----			
			74	9,470			
ACCO BRANDS CORP	COMMON STOCK	00081T108	666	27,194	X		0
			1,062	43,353	X	X	0
			-----	-----			
			1,728	70,547			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	34	2,362	X		0
			-----	-----			
			34	2,362			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	13	571	X	X	0
			840	37,640	X		0
			740	33,143	X	X	0
			-----	-----			
			1,593	71,354			
ADE CORP MASS	COMMON STOCK	00089C107	40	1,660	X		0
			-----	-----			
			40	1,660			
A C M INCOME FD INC	OTHER	000912105	280	33,792	X		0
			681	82,227	X	X	0
			-----	-----			
			961	116,019			
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
			53	15,000	X	X	0
			-----	-----			
			55	15,473			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	2	85	X		0
			136	5,213	X	X	0
			-----	-----			
			138	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	122	6,240	X		0
			78	4,000	X	X	0
			-----	-----			
			200	10,240			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	55	3,680	X		0
			-----	-----			

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			55	3,680			
AFLAC INC	COMMON STOCK	001055102	14,172	305,302	X		0
			4,975	107,171	X	X	0
			-----	-----			
			19,147	412,473			
AGCO CORP	COMMON STOCK	001084102	730	44,061	X		0
			-----	-----			
			730	44,061			
A G L RES INC	COMMON STOCK	001204106	997	28,649	X		0
			34	988	X	X	0
			-----	-----			
			1,031	29,637			
A E S CORP	COMMON STOCK	00130H105	2,825	178,447	X		0
			249	15,748	X	X	0
			-----	-----			
			3,074	194,195			
A K STEEL HLDG CORP	COMMON STOCK	001547108	140	17,594	X		0
			1	130	X	X	0
			-----	-----			
			141	17,724			
A M B PPTY CORP	COMMON STOCK	00163T109	23,359	475,073	X		0
			779	15,840	X	X	0
			-----	-----			
			24,138	490,913			
AMICAS INC	COMMON STOCK	001712108	40	8,050	X		0
			-----	-----			
			40	8,050			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	165	4,346	X		0
			8	200	X	X	0
			-----	-----			
			173	4,546			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	38	1,885	X		0
			-----	-----			
			38	1,885			
A M R CORP DEL	COMMON STOCK	001765106	319	14,376	X		0
			22	998	X	X	0
			-----	-----			
			341	15,374			
A P A OPTICS INC	COMMON STOCK	001853100	4	3,000	X		0
			-----	-----			
			4	3,000			
A T I TECHNOLOGIES INC	COMMON STOCK	001941103	3,352	197,327	X		0
			-----	-----			
			3,352	197,327			
A S V INC	COMMON STOCK	001963107	301	12,040	X		0
			-----	-----			
			301	12,040			
A P PHARMA INC	COMMON STOCK	00202J104	1	600	X		0

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			1	600			
APT SATELLITE HLDGS LTD SPON A COMMON STOCK	00203R105		1	1,000	X	X	0
			1	1,000			
AT&T INC	COMMON STOCK	00206R102	133	5,421	X		0
			269	10,980	X	X	0
			121,277	4,952,096	X		0
			48,641	1,986,168	X	X	0
			170,320	6,954,665			
A T M I INC	COMMON STOCK	00207R101	163	5,825	X		0
			163	5,825			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	18	6,700	X		0
			149	54,000	X	X	0
			167	60,700			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	105	2,840	X		0
			105	2,840			
AVX CORP NEW	COMMON STOCK	002444107	2	130	X		0
			2	130			
AARON RENTS INC	COMMON STOCK	002535201	140	6,600	X		0
			140	6,600			
AAMES INVT CORP	COMMON STOCK	00253G108	42	6,520	X		0
			42	6,520			
AASTROM BIOSCIENCES INC	COMMON STOCK	00253U107	34	16,080	X		0
			2	1,000	X	X	0
			36	17,080			
ABAXIS INC	COMMON STOCK	002567105	51	3,110	X		0
			0	14	X	X	0
			51	3,124			
ABBOTT LABS	COMMON STOCK	002824100	127	3,231	X		0
			337	8,550	X	X	0
			149,045	3,779,994	X		0
			107,804	2,734,053	X	X	0
			257,313	6,525,828			
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	604	16,400	X		0
			604	16,400			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	1,843	28,273	X		0
			67	1,026	X	X	0

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			-----	-----		
			1,910	29,299		
ABBEY NATIONAL P L C SER B PFD PREFERRED ST	002920700	120	4,550	X		0
		-----	-----			
		120	4,550			
ABERDEEN ASIA PACIFIC PRIME IN OTHER	003009107	203	35,036	X		0
		570	98,214	X	X	0
		-----	-----			
		773	133,250			
ABERDEEN AUSTRALIA EQUITY FUND OTHER	003011103	13	1,033	X		0
		-----	-----			
		13	1,033			
ABERDEEN GLOBAL INCOME	OTHER	003013109	5	355	X	0
			259	20,205	X	X
			-----	-----		
			264	20,560		
ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK	003390101	51	3,624	X	X	0
		-----	-----			
		51	3,624			
ABGENIX INC	COMMON STOCK	00339B107	304	14,169	X	0
			-----	-----		
			304	14,169		
ABIOMED INC	COMMON STOCK	003654100	28	3,040	X	0
			7	800	X	X
			-----	-----		
			35	3,840		
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	28	2,890	X	0
			-----	-----		
			28	2,890		
ACADIA RLTY TR	COMMON STOCK	004239109	104	5,174	X	0
			8	400	X	X
			-----	-----		
			112	5,574		
ACAMBIS P L C A D R	COMMON STOCK	004286100	29	4,000	X	0
			-----	-----		
			29	4,000		
ACCELRYYS INC	COMMON STOCK	00430U103	4	450	X	0
			92	11,500	X	X
			-----	-----		
			96	11,950		
ACCREDITED HOME LENDERS	COMMON STOCK	00437P107	139	2,798	X	0
			-----	-----		
			139	2,798		
ACCURIDE CORP	COMMON STOCK	004398103	26	2,060	X	0
			-----	-----		
			26	2,060		
ACE CASH EXPRESS INC	COMMON STOCK	004403101	42	1,800	X	0
			-----	-----		

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			42	1,800			
ACETO CORP	COMMON STOCK	004446100	260	39,510	X	X	0
			-----	-----			
			260	39,510			
ACTIVISION INC	COMMON STOCK	004930202	1,290	93,842	X		0
			0	1	X	X	0
			-----	-----			
			1,290	93,843			
ACTEL CORP	COMMON STOCK	004934105	52	4,114	X		0
			-----	-----			
			52	4,114			
ACTIVCARD CORP	COMMON STOCK	00506J107	6	1,710	X		0
			-----	-----			
			6	1,710			
ACTUANT CORPORATION	COMMON STOCK	00508X203	288	5,172	X		0
			2,796	50,100	X	X	0
			-----	-----			
			3,084	55,272			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	3,394	106,713	X		0
			49	1,549	X	X	0
			-----	-----			
			3,443	108,262			
ACXIOM CORP	COMMON STOCK	005125109	880	38,258	X		0
			-----	-----			
			880	38,258			
ADAMS EXPRESS CO	OTHER	006212104	168	13,387	X		0
			249	19,878	X	X	0
			-----	-----			
			417	33,265			
ADAMS RESPIRATORY THERAPEUTICS	COMMON STOCK	00635P107	38	940	X		0
			-----	-----			
			38	940			
ADAPTEC INC	COMMON STOCK	00651F108	114	19,631	X		0
			17	2,900	X	X	0
			-----	-----			
			131	22,531			
ADECCO S A SPSD A D R	COMMON STOCK	006754105	2	200	X	X	0
			-----	-----			
			2	200			
ADEPT TECHNOLOGY INC	COMMON STOCK	006854202	26	2,020	X	X	0
			-----	-----			
			26	2,020			
ADEZA BIOMEDICAL CORP	COMMON STOCK	006864102	15	730	X		0
			-----	-----			
			15	730			
ADESA INC	COMMON STOCK	00686U104	98	4,000	X	X	0
			2,394	98,026	X		0
			1,517	62,131	X	X	0

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			4,009	164,157		
ADMINISTAFF INC	COMMON STOCK	007094105	139	3,307	X	0
			42	1,000	X	X
			181	4,307		
ADOBE SYS INC	COMMON STOCK	00724F101	6	172	X	0
			81,622	2,208,382	X	0
			1,103	29,830	X	X
			82,731	2,238,384		
ADOLOR CORPORATION	COMMON STOCK	00724X102	94	6,397	X	0
			94	6,397		
ADTRAN INC	COMMON STOCK	00738A106	953	32,055	X	0
			953	32,055		
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	134	10,790	X	0
			134	10,790		
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	1,524	35,070	X	0
			1,524	35,070		
ADVANCED DIGITAL INFORMATION C	COMMON STOCK	007525108	99	10,052	X	0
			99	10,052		
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	2,789	201,410	X	0
			2,789	201,410		
ADVO INC	COMMON STOCK	007585102	139	4,937	X	0
			139	4,937		
ADVANTAGE ENERGY INCOME FD	COMMON STOCK	00762L101	62	3,222	X	0
			6	305	X	X
			68	3,527		
ADVISORY BOARD CO	COMMON STOCK	00762W107	152	3,183	X	0
			152	3,183		
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	955	22,850	X	0
			62	1,486	X	X
			1,017	24,336		
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	22	1,000	X	0
			22	1,000		
AEROFLEX INC	COMMON STOCK	007768104	5,445	506,506	X	0

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			5,445	506,506			
AEROPOSTALE INC	COMMON STOCK	007865108	10,640	404,564	X		0
			82	3,108	X	X	0
			-----	-----			
			10,722	407,672			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	4,766	155,741	X		0
			276	9,020	X	X	0
			-----	-----			
			5,042	164,761			
AEGON N V ORD A R S	COMMON STOCK	007924103	191	11,716	X	X	0
			792	48,520	X		0
			963	59,019	X	X	0
			-----	-----			
			1,946	119,255			
ADVANTA CORP CL B	COMMON STOCK	007942204	3,123	96,265	X		0
			-----	-----			
			3,123	96,265			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	4,015	339,354	X		0
			-----	-----			
			4,015	339,354			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	251	8,653	X		0
			-----	-----			
			251	8,653			
AETNA INC	COMMON STOCK	00817Y108	64,783	686,905	X		0
			1,458	15,459	X	X	0
			-----	-----			
			66,241	702,364			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	17,632	297,948	X		0
			6,371	107,658	X	X	0
			-----	-----			
			24,003	405,606			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	8,264	102,984	X		0
			-----	-----			
			8,264	102,984			
AFFYMETRIX INC	COMMON STOCK	00826T108	782	16,370	X		0
			24	500	X	X	0
			-----	-----			
			806	16,870			
AFFIRMATIVE INS HLDGS INC	COMMON STOCK	008272106	20	1,360	X		0
			-----	-----			
			20	1,360			
AFFORDABLE RESIDENTIAL COMMU	COMMON STOCK	008273104	43	4,510	X		0
			-----	-----			
			43	4,510			
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	82	4,224	X		0
			-----	-----			
			82	4,224			
AGERE SYS INC	COMMON STOCK	00845V308	17	1,281	X		0

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			11	862	X	X	0
			-----	-----			
			28	2,143			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	4,599	138,169	X		0
			2,579	77,477	X	X	0
			-----	-----			
			7,178	215,646			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	53	8,938	X		0
			-----	-----			
			53	8,938			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	10	500	X	X	0
			40	2,000	X		0
			26	1,310	X	X	0
			-----	-----			
			76	3,810			
AGILYSYS INC	COMMON STOCK	00847J105	88	4,792	X		0
			-----	-----			
			88	4,792			
AGREE RLTY CORP	COMMON STOCK	008492100	6,004	207,740	X		0
			42	1,450	X	X	0
			-----	-----			
			6,046	209,190			
AIM SELECT REAL ESTATE INCO	OTHER	00888R107	4	300	X	X	0
			-----	-----			
			4	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	164	9,500	X		0
			-----	-----			
			164	9,500			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	206	3,480	X	X	0
			4,919	83,098	X		0
			4,150	70,120	X	X	0
			-----	-----			
			9,275	156,698			
AIRGAS INC	COMMON STOCK	009363102	744	22,621	X		0
			13	400	X	X	0
			-----	-----			
			757	23,021			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	10,127	631,751	X		0
			35	2,200	X	X	0
			-----	-----			
			10,162	633,951			
AIRSPAN NETWORKS INC	COMMON STOCK	00950H102	34	6,120	X		0
			-----	-----			

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			34	6,120			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	7	359	X		0
			7	359			
AKORN INC	COMMON STOCK	009728106	5	1,200	X	X	0
			5	1,200			
AKSYS LTD	COMMON STOCK	010196103	2	3,300	X		0
			2	3,300			
AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305	2	50	X		0
			37	796	X	X	0
			39	846			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	137	2,123	X		0
			137	2,123			
ALAMO GROUP INC	COMMON STOCK	011311107	22	1,120	X		0
			22	1,120			
ALAMOSA HOLDINGS INC	COMMON STOCK	011589108	7	390	X		0
			7	390			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	535	14,957	X		0
			218	6,103	X	X	0
			753	21,060			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	20	1,990	X		0
			17	1,700	X	X	0
			37	3,690			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	161	4,452	X		0
			161	4,452			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	47	3,860	X		0
			47	3,860			
ALBEMARLE CORP	COMMON STOCK	012653101	505	13,190	X		0
			505	13,190			
ALBERTO CULVER CO	COMMON STOCK	013068101	16	349	X		0
			5,529	120,860	X		0
			816	17,839	X	X	0
			6,361	139,048			
ALBERTSONS INC	COMMON STOCK	013104104	2,459	115,198	X		0
			376	17,594	X	X	0

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			2,835	132,792			
ALCAN INC.	COMMON STOCK	013716105	100	2,444	X		0
			59	1,435	X	X	0
			-----	-----			
			159	3,879			
ALCOA INC	COMMON STOCK	013817101	51	1,713	X	X	0
			33,106	1,119,581	X		0
			12,589	425,747	X	X	0
			-----	-----			
			45,746	1,547,041			
ALCATEL	COMMON STOCK	013904305	59	4,734	X		0
			31	2,461	X	X	0
			-----	-----			
			90	7,195			
ALDERWOODS GROUP INC	COMMON STOCK	014383103	100	6,299	X		0
			-----	-----			
			100	6,299			
ALDERWOODS GROUP INC WT	1 OTHER	014383111	0	88	X		0
			-----	-----			
			0	88			
ALERIS INTL INC	COMMON STOCK	014477103	157	4,870	X		0
			-----	-----			
			157	4,870			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	817	15,057	X		0
			27	500	X	X	0
			-----	-----			
			844	15,557			
ALEXANDERS INC	COMMON STOCK	014752109	95	386	X		0
			-----	-----			
			95	386			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	6,642	82,498	X		0
			-----	-----			
			6,642	82,498			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	99	4,903	X		0
			-----	-----			
			99	4,903			
ALFA CORP	COMMON STOCK	015385107	87	5,432	X		0
			-----	-----			
			87	5,432			
ALICO INC	COMMON STOCK	016230104	31	685	X		0
			-----	-----			
			31	685			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	66	10,140	X		0
			-----	-----			
			66	10,140			
ALKERMES INC	COMMON STOCK	01642T108	272	14,276	X		0
			-----	-----			
			272	14,276			

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ALLEGHANY CORP DEL	COMMON STOCK	017175100	208	733	X		0
			47	164	X	X	0
			-----	-----			
			255	897			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	1,512	47,797	X		0
			193	6,120	X	X	0
			-----	-----			
			1,705	53,917			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	899	24,891	X		0
			251	6,970	X	X	0
			-----	-----			
			1,150	31,861			
ALLERGAN INC	COMMON STOCK	018490102	4,884	45,232	X		0
			2,514	23,283	X	X	0
			-----	-----			
			7,398	68,515			
ALLETE INC	COMMON STOCK	018522300	59	1,333	X	X	0
			1,343	30,523	X		0
			1,138	25,859	X	X	0
			-----	-----			
			2,540	57,715			
ALLIANCE CAP MGMT HLDG LP	OTHER	01855A101	25,801	456,726	X		0
			1,867	33,040	X	X	0
			-----	-----			
			27,668	489,766			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	784	21,997	X		0
			-----	-----			
			784	21,997			
ALLIANCE GAMING CORP	COMMON STOCK	01859P609	108	8,320	X		0
			-----	-----			
			108	8,320			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	14	2,461	X		0
			-----	-----			
			14	2,461			
ALLIANCE NATL MUN INCOME FD	OTHER	01864U106	45	2,910	X	X	0
			-----	-----			
			45	2,910			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	55	14,170	X		0
			-----	-----			
			55	14,170			
ALLIANCE RESOURCE PARTNERS L P	OTHER	01877R108	212	5,700	X		0
			63	1,700	X	X	0
			-----	-----			
			275	7,400			
ALLIANCE WORLD DLR GVT II	OTHER	01879R106	157	12,657	X		0
			78	6,310	X	X	0
			-----	-----			
			235	18,967			

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ALLIANT ENERGY CORP	COMMON STOCK	018802108	38	1,360	X	X	0
			36,126	1,288,390	X		0
			5,113	182,357	X	X	0
			-----	-----			
			41,277	1,472,107			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	945	12,416	X		0
			59	774	X	X	0
			-----	-----			
			1,004	13,190			
ALLIANZ AG A D R	COMMON STOCK	018805101	15	1,010	X	X	0
			9	600	X		0
			-----	-----			
			24	1,610			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	404	13,767	X		0
			1,489	50,686	X	X	0
			-----	-----			
			1,893	64,453			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	29	5,000	X		0
			1	100	X	X	0
			-----	-----			
			30	5,100			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	17	400	X	X	0
			-----	-----			
			17	400			
ALLIED HEALTHCARE INTL INC	COMMON STOCK	01923A109	31	5,100	X		0
			-----	-----			
			31	5,100			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	660	75,647	X		0
			12	1,342	X	X	0
			-----	-----			
			672	76,989			
ALLION HEALTHCARE INC	COMMON STOCK	019615103	0	70	X		0
			-----	-----			
			0	70			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	0	26	X		0
			-----	-----			
			0	26			
ALLOY INC	COMMON STOCK	019855105	17	5,781	X		0
			-----	-----			
			17	5,781			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	80	5,985	X		0
			27	2,000	X	X	0
			-----	-----			
			107	7,985			
ALLMERICA SECS TR SBI	OTHER	019921105	23	2,500	X		0
			3	355	X	X	0
			-----	-----			
			26	2,855			
ALLSTATE CORP	COMMON STOCK	020002101	201	3,714	X		0

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			113,841	2,105,431	X		0
			25,609	473,612	X	X	0
			-----	-----			
			139,651	2,582,757			
ALLTEL CORP	COMMON STOCK	020039103	281	4,450	X	X	0
			25,913	410,674	X		0
			3,842	60,897	X	X	0
			-----	-----			
			30,036	476,021			
ALON USA ENERGY INC	COMMON STOCK	020520102	22	1,110	X		0
			-----	-----			
			22	1,110			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	89	4,660	X		0
			-----	-----			
			89	4,660			
ALPHARMA INC CL A	COMMON STOCK	020813101	179	6,275	X		0
			-----	-----			
			179	6,275			
ALTERA CORP	COMMON STOCK	021441100	10,820	583,941	X		0
			119	6,417	X	X	0
			-----	-----			
			10,939	590,358			
ALTIRIS INC	COMMON STOCK	02148M100	58	3,443	X		0
			-----	-----			
			58	3,443			
ALTRIA GROUP INC	COMMON STOCK	02209S103	73	975	X		0
			360	4,818	X	X	0
			188,214	2,518,919	X		0
			93,623	1,252,978	X	X	0
			-----	-----			
			282,270	3,777,690			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	7	320	X		0
			-----	-----			
			7	320			
AMAZON COM INC	COMMON STOCK	023135106	306	6,500	X	X	0
			4,418	93,702	X		0
			143	3,025	X	X	0
			-----	-----			
			4,867	103,227			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	16,244	210,798	X		0
			830	10,771	X	X	0
			-----	-----			
			17,074	221,569			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	63	2,748	X		0
			-----	-----			
			63	2,748			
AMCOR LIMITED	COMMON STOCK	02341R302	4	200	X	X	0
			-----	-----			
			4	200			

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AMCOL INTL CORP	COMMON STOCK	02341W103	70	3,397	X	0
			-----	-----		
			70	3,397		
AMEDISYS INC	COMMON STOCK	023436108	151	3,580	X	0
			-----	-----		
			151	3,580		
AMERADA HESS CORP	COMMON STOCK	023551104	108	853	X	0
			19,069	150,370	X	0
			921	7,265	X	X
			-----	-----		
			20,098	158,488		
AMERCO	COMMON STOCK	023586100	117	1,620	X	0
			-----	-----		
			117	1,620		
AMEREN CORP	COMMON STOCK	023608102	19,872	387,823	X	0
			19,829	386,989	X	X
			-----	-----		
			39,701	774,812		
AMERICA FIRST APT INVS	COMMON STOCK	02363X104	47	3,333	X	0
			-----	-----		
			47	3,333		
AMERICA SVC GROUP INC	COMMON STOCK	02364L109	28	1,760	X	0
			-----	-----		
			28	1,760		
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	20	2,667	X	0
			7	1,000	X	X
			-----	-----		
			27	3,667		
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	1,075	36,724	X	0
			939	32,088	X	X
			-----	-----		
			2,014	68,812		
AMCORE FINL INC	COMMON STOCK	023912108	858	28,221	X	0
			-----	-----		
			858	28,221		
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	2,927	159,680	X	0
			41	2,213	X	X
			-----	-----		
			2,968	161,893		
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	60	2,430	X	0
			-----	-----		
			60	2,430		
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	186	5,135	X	0
			184	5,075	X	X
			-----	-----		
			370	10,210		
AMERICAN DENTAL PARTNERS INC	COMMON STOCK	025353103	38	2,100	X	0
			-----	-----		
			38	2,100		

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AMERICAN ECOLOGY CORP	COMMON STOCK	025533407	30	2,060	X		0
			-----	-----			
			30	2,060			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	14	366	X		0
			6,922	186,623	X		0
			3,874	104,450	X	X	0
			-----	-----			
			10,810	291,439			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	969	42,145	X		0
			191	8,300	X	X	0
			-----	-----			
			1,160	50,445			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	58	4,430	X		0
			-----	-----			
			58	4,430			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	15	285	X		0
			659	12,800	X	X	0
			108,354	2,105,582	X		0
			49,068	953,504	X	X	0
			-----	-----			
			158,096	3,072,171			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	719	18,763	X		0
			69	1,810	X	X	0
			-----	-----			
			788	20,573			
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	31	2,640	X		0
			-----	-----			
			31	2,640			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	498	22,643	X		0
			-----	-----			
			498	22,643			
AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	28,255	624,410	X		0
			-----	-----			
			28,255	624,410			
AMERICAN HOME MTG INVT CORP	COMMON STOCK	02660R107	209	6,415	X		0
			-----	-----			
			209	6,415			
AMERICAN INCOME FUND INC	OTHER	02672T109	239	31,300	X		0
			43	5,625	X	X	0
			-----	-----			
			282	36,925			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	75	1,100	X		0
			242	3,550	X	X	0
			352,003	5,159,062	X		0
			86,749	1,271,420	X	X	0
			-----	-----			
			439,069	6,435,132			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	22	3,171	X		0
			7	1,000	X	X	0

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			29	4,171			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	7	302	X	X	0
			7	302			
AMERICAN LOCKER GROUP INC COM	COMMON STOCK	027284108	0	66	X	X	0
			0	66			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	196	10,970	X		0
			27	1,513	X	X	0
			223	12,483			
AMERICAN MUN INCOME	OTHER	027649102	115	8,000	X		0
			2,202	153,316	X		0
			659	45,920	X	X	0
			2,976	207,236			
AMERICAN NATL INS CO	COMMON STOCK	028591105	4	30	X		0
			12	100	X	X	0
			16	130			
AMERICAN PHARMACEUTICALS PARTN	COMMON STOCK	02886P109	1	40	X		0
			1	40			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	61	1,348	X		0
			61	1,348			
AMERICAN RETIREMENT CORP	COMMON STOCK	028913101	110	4,350	X		0
			110	4,350			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	2,175	98,823	X		0
			1,177	53,480	X	X	0
			3,352	152,303			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	2	280	X		0
			2	280			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	34	1,330	X		0
			34	1,330			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	129	2,070	X		0
			16	260	X	X	0
			145	2,330			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	345	27,840	X		0
			343	27,640	X	X	0
			688	55,480			

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AMERICAN STD COS	COMMON STOCK	029712106	11,272	282,160	X		0
			-----	-----			
			11,272	282,160			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	228	7,389	X		0
			17	563	X	X	0
			-----	-----			
			245	7,952			
AMERICAN TOWER CORP	COMMON STOCK	029912201	30	1,122	X		0
			22	800	X	X	0
			-----	-----			
			52	1,922			
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	1,407	133,329	X		0
			454	43,041	X	X	0
			-----	-----			
			1,861	176,370			
AMERICAN STRATEGIC INCOME INC OTHER		030099105	42	3,850	X		0
			19	1,750	X	X	0
			1,547	142,620	X		0
			694	64,001	X	X	0
			-----	-----			
			2,302	212,221			
AMERICAN STRATEGIC INC PORT II OTHER		03009T101	1,119	104,197	X		0
			815	75,875	X	X	0
			-----	-----			
			1,934	180,072			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	42	5,330	X		0
			-----	-----			
			42	5,330			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	46	1,960	X		0
			47	2,000	X	X	0
			-----	-----			
			93	3,960			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	79	3,174	X		0
			25	1,000	X	X	0
			-----	-----			
			104	4,174			
AMERICAN WEST BANCORPORATION	COMMON STOCK	03058P109	47	1,991	X		0
			-----	-----			
			47	1,991			
AMERICREDIT CORP	COMMON STOCK	03060R101	1,143	44,610	X		0
			-----	-----			
			1,143	44,610			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	27	1,650	X		0
			-----	-----			
			27	1,650			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	4,091	180,226	X		0
			68	2,980	X	X	0
			-----	-----			
			4,159	183,206			

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AMERON INTL CORP DEL	COMMON STOCK	030710107	146	3,205	X		0
			-----	-----			
			146	3,205			
AMERUS GROUP CO	COMMON STOCK	03072M108	329	5,807	X		0
			13,357	235,707	X		0
			60	1,061	X	X	0
			-----	-----			
			13,746	242,575			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	1,994	48,158	X		0
			23	550	X	X	0
			-----	-----			
			2,017	48,708			
AMERIGROUP CORP	COMMON STOCK	03073T102	3	160	X		0
			23	1,200	X	X	0
			-----	-----			
			26	1,360			
AMERITRADE HLDG CORP	COMMON STOCK	03074K100	168	7,000	X	X	0
			22,020	917,491	X		0
			48	1,980	X	X	0
			-----	-----			
			22,236	926,471			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	2	57	X		0
			35	860	X	X	0
			7,774	189,620	X		0
			5,287	128,928	X	X	0
			-----	-----			
			13,098	319,465			
AMERIS BANCORP	COMMON STOCK	03076K108	47	2,336	X		0
			-----	-----			
			47	2,336			
AMERIGAS PARTNERS LP	OTHER	030975106	62	2,200	X		0
			91	3,205	X	X	0
			-----	-----			
			153	5,405			
AMES NATL CORP	COMMON STOCK	031001100	232	9,028	X		0
			-----	-----			
			232	9,028			
AMETEK INC	COMMON STOCK	031100100	4,743	111,496	X		0
			383	8,992	X	X	0
			-----	-----			
			5,126	120,488			
AMGEN INC	COMMON STOCK	031162100	204	2,591	X		0
			402	5,094	X	X	0
			210,121	2,664,493	X		0
			47,422	601,335	X	X	0
			-----	-----			
			258,149	3,273,513			
AMIS HLDGS INC	COMMON STOCK	031538101	68	6,390	X		0
			-----	-----			
			68	6,390			

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AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	89	15,830	X		0
			-----	-----			
			89	15,830			
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	61	5,510	X	X	0
			-----	-----			
			61	5,510			
AMPHENOL CORP CL A	COMMON STOCK	032095101	9	200	X		0
			57,791	1,305,709	X		0
			464	10,482	X	X	0
			-----	-----			
			58,264	1,316,391			
AMREP CORP	COMMON STOCK	032159105	4	135	X		0
			-----	-----			
			4	135			
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	5,239	199,888	X		0
			3,359	128,173	X	X	0
			-----	-----			
			8,598	328,061			
AMSURG CORP	COMMON STOCK	03232P405	340	14,880	X		0
			-----	-----			
			340	14,880			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	755	18,900	X		0
			44	1,100	X	X	0
			-----	-----			
			799	20,000			
ANADARKO PETE CORP	COMMON STOCK	032511107	81	850	X		0
			184	1,945	X	X	0
			19,791	208,881	X		0
			10,054	106,113	X	X	0
			-----	-----			
			30,110	317,789			
ANALOG DEVICES INC	COMMON STOCK	032654105	36	1,000	X	X	0
			10,826	301,822	X		0
			4,277	119,240	X	X	0
			-----	-----			
			15,139	422,062			
ANALOGIC CORP	COMMON STOCK	032657207	104	2,164	X		0
			-----	-----			
			104	2,164			
ANALYSTS INTL CORP	COMMON STOCK	032681108	1	460	X	X	0
			-----	-----			
			1	460			
ANAREN INC	COMMON STOCK	032744104	44	2,767	X		0
			-----	-----			
			44	2,767			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	919	30,284	X		0
			3	110	X	X	0
			-----	-----			
			922	30,394			

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ANDERSONS INC	COMMON STOCK	034164103	46	1,090	X		0
			-----	-----			
			46	1,090			
ANDREW CORP	COMMON STOCK	034425108	487	45,403	X		0
			14	1,300	X	X	0
			-----	-----			
			501	46,703			
ANDRX GROUP	COMMON STOCK	034553107	7,528	456,790	X		0
			2	100	X	X	0
			-----	-----			
			7,530	456,890			
ANGEION CORP	COMMON STOCK	03462H404	1	316	X		0
			-----	-----			
			1	316			
ANGELICA CORP	COMMON STOCK	034663104	231	13,968	X		0
			17	1,000	X	X	0
			-----	-----			
			248	14,968			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	12	490	X		0
			-----	-----			
			12	490			
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	128	3,675	X		0
			375	10,789	X	X	0
			-----	-----			
			503	14,464			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	146	2,965	X		0
			50	1,016	X	X	0
			-----	-----			