

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

US BANCORP \DE\  
Form 13F-HR  
February 18, 2009

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 12/31/2008

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 17, 2009  
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

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

Form 13F Information Table Entry Total: 8,984

Form 13F Information Table Value Total: \$23,973,270

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<br>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:<br>NAME OF ISSUER               | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE (X1000) | ITEM 5:<br>SHARES OF<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            |            | ITEM<br>MANAG<br>INSTR |  |
|   |                           |                            |   |   | (A)<br>SOL                          | (B)<br>SHR | (C)<br>OTH |                        |  |
| DAIMLER A G                             | COMMON STOCK              | D1668R123                  | 146<br>185<br>-----<br>331              | 3,795<br>4,844<br>-----<br>8,639            | X                                   |            |            | 00<br>00               |  |
| DEUTSCHE BANK AG                        | COMMON STOCK              | D18190898                  | 63<br>37<br>-----<br>100                | 1,543<br>900<br>-----<br>2,443              | X                                   |            |            | 00<br>00               |  |
| ACE LTD                                 | COMMON STOCK              | G0070K103                  | 23<br>-----<br>23                       | 430<br>-----<br>430                         |                                     | X          |            | 00                     |  |
| AIRCASTLE LTD                           | COMMON STOCK              | G0129K104                  | 3<br>2<br>15<br>-----<br>20             | 666<br>400<br>3,143<br>-----<br>4,209       | X                                   |            |            | 00<br>00<br>00         |  |
| ALLIED WORLD ASSURANCE CO               | COMMON STOCK              | G0219G203                  | 73<br>7<br>9<br>-----<br>89             | 1,800<br>180<br>228<br>-----<br>2,208       | X                                   |            |            | 00<br>00<br>00         |  |
| AMDOCS LTD                              | COMMON STOCK              | G02602103                  | 635<br>27<br>73<br>-----                | 34,672<br>1,459<br>3,316<br>-----           | X                                   |            |            | 00<br>00<br>00         |  |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           | 735     | 39,447    |   |   |    |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|----|
| AMERICAN SAFETY INS HOLDINGS         | COMMON STOCK | G02995101 | 9       | 685       | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 9       | 685       |   |   |    |
| APEX SILVER MINES LTD                | COMMON STOCK | G04074103 | 0       | 25        | X | X | 00 |
|                                      |              |           | 4       | 3,963     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 4       | 3,988     |   |   |    |
| ARCH CAP GROUP LTD                   | COMMON STOCK | G0450A105 | 437     | 6,231     | X |   | 00 |
|                                      |              |           | 98      | 1,407     | X | X | 00 |
|                                      |              |           | 12,800  | 183,385   | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 13,335  | 191,023   |   |   |    |
| ARGO GROUP INTL HLDGS LTD            | COMMON STOCK | G0464B107 | 207     | 6,115     | X |   | 00 |
|                                      |              |           | 61      | 1,809     | X | X | 00 |
|                                      |              |           | 70      | 2,076     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 338     | 10,000    |   |   |    |
| ARIES MARITIME TRANSPORT LTD         | COMMON STOCK | G0474B105 | 0       | 40        | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 0       | 40        |   |   |    |
| ASPEN INSURANCE HOLDINGS LTD         | COMMON STOCK | G05384105 | 33      | 1,344     | X |   | 00 |
|                                      |              |           | 377     | 15,560    | X | X | 00 |
|                                      |              |           | 3,125   | 128,869   | X |   | 00 |
|                                      |              |           | 57      | 2,339     | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 3,592   | 148,112   |   |   |    |
| ASSURED GUARANTY LTD                 | COMMON STOCK | G0585R106 | 4       | 375       | X |   | 00 |
|                                      |              |           | 1,598   | 65,104    | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 1,602   | 65,479    |   |   |    |
| AXIS CAPITAL HOLDINGS LTD            | COMMON STOCK | G0692U109 | 23      | 800       | X |   | 00 |
|                                      |              |           | 57      | 1,965     | X | X | 00 |
|                                      |              |           | 43      | 1,478     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 123     | 4,243     |   |   |    |
| ENERGY XXI (BERMUDA) LTD             | COMMON STOCK | G10082108 | 6       | 8,086     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 6       | 8,086     |   |   |    |
| ACCENTURE LTD                        | COMMON STOCK | G1150G111 | 63,227  | 1,928,242 | X |   | 00 |
|                                      |              |           | 16,916  | 515,894   | X | X | 00 |
|                                      |              |           | 23,745  | 722,141   | X |   | 00 |
|                                      |              |           | 179     | 5,453     | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 104,067 | 3,171,730 |   |   |    |
| BROOKFIELD INFRASTRUCTURE PA L OTHER |              | G16252101 | 0       | 33        | X |   | 00 |
|                                      |              |           | 0       | 13        | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 0       | 46        |   |   |    |
| BUNGE LIMITED                        | COMMON STOCK | G16962105 | 1,292   | 24,963    | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |       |         |   |   |    |
|------------------------------|--------------|-----------|-------|---------|---|---|----|
|                              |              |           | 555   | 10,713  | X | X | 00 |
|                              |              |           | 5,561 | 107,421 | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 7,408 | 143,097 |   |   |    |
| CASTLEPOINT HOLDINGS LTD     | COMMON STOCK | G19522112 | 49    | 3,625   | X |   | 00 |
|                              |              |           | 30    | 2,158   | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 79    | 5,783   |   |   |    |
| CENTRAL EUROPEAN MEDIA ENT A | COMMON STOCK | G20045202 | 27    | 1,235   | X |   | 00 |
|                              |              |           | 1     | 39      | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 28    | 1,274   |   |   |    |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON STOCK | G2110R106 | 1     | 2,000   | X | X | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 1     | 2,000   |   |   |    |
| CONSOLIDATED WATER CO LTD    | COMMON STOCK | G23773107 | 1     | 88      | X | X | 00 |
|                              |              |           | 11    | 941     | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 12    | 1,029   |   |   |    |
| COOPER INDUSTRIES LTD CL A   | COMMON STOCK | G24182100 | 2,316 | 79,231  | X |   | 00 |
|                              |              |           | 570   | 19,491  | X | X | 00 |
|                              |              |           | 6,526 | 220,143 | X |   | 00 |
|                              |              |           | 63    | 2,163   | X | X | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 9,475 | 321,028 |   |   |    |
| CREDICORP LTD                | COMMON STOCK | G2519Y108 | 1     | 19      | X |   | 00 |
|                              |              |           | 49    | 975     | X | X | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 50    | 994     |   |   |    |
| COVIDIEN LTD                 | COMMON STOCK | G2552X108 | 4,826 | 133,168 | X |   | 00 |
|                              |              |           | 452   | 12,478  | X | X | 00 |
|                              |              |           | 3,702 | 97,766  | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 8,980 | 243,412 |   |   |    |
| ENDURANCE SPECIALTY HOLDINGS | COMMON STOCK | G30397106 | 131   | 4,298   | X |   | 00 |
|                              |              |           | 10    | 320     | X | X | 00 |
|                              |              |           | 8     | 259     | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 149   | 4,877   |   |   |    |
| ENSTAR GROUP LTD             | COMMON STOCK | G3075P101 | 190   | 3,215   | X | X | 00 |
|                              |              |           | 25    | 430     | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 215   | 3,645   |   |   |    |
| ASA LTD                      | OTHER        | G3156P103 | 41    | 800     | X |   | 00 |
|                              |              |           | 29    | 575     | X | X | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 70    | 1,375   |   |   |    |
| CRYPTOLOGIC LIMITED          | COMMON STOCK | G3159C109 | 2     | 1,000   | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 2     | 1,000   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |        |         |   |   |    |
|-----------------------------|--------------|-----------|--------|---------|---|---|----|
| EVEREST RE GROUP LTD        | COMMON STOCK | G3223R108 | 648    | 8,515   | X |   | 00 |
|                             |              |           | 343    | 4,500   | X | X | 00 |
|                             |              |           | 16,757 | 213,818 | X |   | 00 |
|                             |              |           | 86     | 1,125   | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 17,834 | 227,958 |   |   |    |
| GX INTERNATIONAL HOLDINGS   | COMMON STOCK | G3396L102 | 26     | 1,900   | X |   | 00 |
|                             |              |           | 4,810  | 350,513 | X |   | 00 |
|                             |              |           | 48     | 3,524   | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 4,884  | 355,937 |   |   |    |
| FLAGSTONE REINSURANCE HOLIN | COMMON STOCK | G3529T105 | 10     | 1,030   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 10     | 1,030   |   |   |    |
| FOSTER WHEELER LTD          | COMMON STOCK | G36535139 | 16     | 670     | X |   | 00 |
|                             |              |           | 9      | 400     | X | X | 00 |
|                             |              |           | 4      | 169     | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 29     | 1,239   |   |   |    |
| FRESH DEL MONTE PRODUCE INC | COMMON STOCK | G36738105 | 6      | 250     | X |   | 00 |
|                             |              |           | 62     | 2,756   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 68     | 3,006   |   |   |    |
| FRONTLINE LTD               | COMMON STOCK | G3682E127 | 31     | 1,044   | X |   | 00 |
|                             |              |           | 46     | 1,551   | X | X | 00 |
|                             |              |           | 2      | 55      | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 79     | 2,650   |   |   |    |
| GARMIN LTD                  | COMMON STOCK | G37260109 | 307    | 16,040  | X |   | 00 |
|                             |              |           | 142    | 7,425   | X | X | 00 |
|                             |              |           | 117    | 6,007   | X |   | 00 |
|                             |              |           | 8      | 442     | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 574    | 29,914  |   |   |    |
| GLOBAL CROSSING LTD         | COMMON STOCK | G3921A175 | 15     | 1,821   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 15     | 1,821   |   |   |    |
| GENPACT LIMITED             | COMMON STOCK | G3922B107 | 34     | 4,207   | X |   | 00 |
|                             |              |           | 2      | 252     | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 36     | 4,459   |   |   |    |
| GLOBAL SOURCES LTD          | COMMON STOCK | G39300101 | 6      | 1,046   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 6      | 1,046   |   |   |    |
| GREENLIGHT CAPITAL RE LTD A | COMMON STOCK | G4095J109 | 36     | 2,750   | X | X | 00 |
|                             |              |           | 25     | 1,921   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 61     | 4,671   |   |   |    |
| HELEN OF TROY CORP LTD      | COMMON STOCK | G4388N106 | 117    | 6,763   | X | X | 00 |
|                             |              |           | 33     | 1,892   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |        |           |   |   |    |
|------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                              |              |           | 150    | 8,655     |   |   |    |
| HERBALIFE LTD                | COMMON STOCK | G4412G101 | 142    | 6,532     | X |   | 00 |
|                              |              |           | 30     | 1,383     | X | X | 00 |
|                              |              |           | 2      | 83        | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 174    | 7,998     |   |   |    |
| INGERSOL RAND COMPANY        | COMMON STOCK | G4776G101 | 1,844  | 106,277   | X |   | 00 |
|                              |              |           | 606    | 34,909    | X | X | 00 |
|                              |              |           | 1,632  | 82,958    | X |   | 00 |
|                              |              |           | 38     | 2,193     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 4,120  | 226,337   |   |   |    |
| INVESCO LTD                  | COMMON STOCK | G491BT108 | 519    | 35,888    | X |   | 00 |
|                              |              |           | 600    | 41,494    | X | X | 00 |
|                              |              |           | 24,668 | 1,516,207 | X |   | 00 |
|                              |              |           | 301    | 20,830    | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 26,088 | 1,614,419 |   |   |    |
| I P C HLDGS LTD ORD          | COMMON STOCK | G4933P101 | 226    | 7,546     | X |   | 00 |
|                              |              |           | 239    | 8,003     | X | X | 00 |
|                              |              |           | 101    | 3,394     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 566    | 18,943    |   |   |    |
| KNIGHTSBRIDGE TANKERS LTD    | COMMON STOCK | G5299G106 | 101    | 6,900     | X |   | 00 |
|                              |              |           | 7      | 500       | X | X | 00 |
|                              |              |           | 16     | 1,074     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 124    | 8,474     |   |   |    |
| LAZARD LTD CL A              | COMMON STOCK | G54050102 | 57     | 1,927     | X |   | 00 |
|                              |              |           | 2,707  | 74,850    | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 2,764  | 76,777    |   |   |    |
| MAIDEN HOLDINGS LTD          | COMMON STOCK | G5753U112 | 10     | 3,037     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 10     | 3,037     |   |   |    |
| MARVELL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 311    | 46,648    | X |   | 00 |
|                              |              |           | 14     | 2,103     | X | X | 00 |
|                              |              |           | 6,839  | 1,025,364 | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 7,164  | 1,074,115 |   |   |    |
| MAX CAPITAL GROUP LTD        | COMMON STOCK | G6052F103 | 560    | 31,653    | X |   | 00 |
|                              |              |           | 215    | 12,135    | X | X | 00 |
|                              |              |           | 69     | 3,899     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 844    | 47,687    |   |   |    |
| MF GLOBAL LTD                | COMMON STOCK | G60642108 | 13     | 5,369     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 13     | 5,369     |   |   |    |
| MONTPELIER RE HOLDING LTD    | COMMON STOCK | G62185106 | 20     | 1,200     | X |   | 00 |
|                              |              |           | 13     | 800       | X | X | 00 |
|                              |              |           | 109    | 6,493     | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                |              |           | 142    | 8,493     |   |   |    |
| NABORS INDUSTRIES LTD          | COMMON STOCK | G6359F103 | 392    | 32,754    | X |   | 00 |
|                                |              |           | 55     | 4,590     | X | X | 00 |
|                                |              |           | 16,679 | 1,004,691 | X |   | 00 |
|                                |              |           | 17,126 | 1,042,035 |   |   |    |
| NOBLE CORPORATION              | COMMON STOCK | G65422100 | 1,233  | 55,815    | X |   | 00 |
|                                |              |           | 898    | 40,672    | X | X | 00 |
|                                |              |           | 1,841  | 69,501    | X |   | 00 |
|                                |              |           | 42     | 1,920     | X | X | 00 |
|                                |              |           | 4,014  | 167,908   |   |   |    |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 145    | 4,303     | X |   | 00 |
|                                |              |           | 15     | 449       | X | X | 00 |
|                                |              |           | 76     | 2,257     | X |   | 00 |
|                                |              |           | 236    | 7,009     |   |   |    |
| OPEN T V CORP                  | COMMON STOCK | G67543101 | 7      | 5,800     | X |   | 00 |
|                                |              |           | 7      | 5,800     |   |   |    |
| ONEBEACON INSURANCE GROUP LT C | COMMON STOCK | G67742109 | 61     | 5,830     | X |   | 00 |
|                                |              |           | 4      | 392       | X | X | 00 |
|                                |              |           | 65     | 6,222     |   |   |    |
| ORIENT-EXPRESS HOTEL LTD       | COMMON STOCK | G67743107 | 0      | 49        | X |   | 00 |
|                                |              |           | 0      | 49        |   |   |    |
| PARTNERRE LTD                  | COMMON STOCK | G6852T105 | 349    | 4,908     | X |   | 00 |
|                                |              |           | 406    | 5,703     | X | X | 00 |
|                                |              |           | 21,919 | 307,548   | X |   | 00 |
|                                |              |           | 110    | 1,550     | X | X | 00 |
|                                |              |           | 22,784 | 319,709   |   |   |    |
| PLATINUM UNDERWRITER HLDGS     | COMMON STOCK | G7127P100 | 391    | 10,852    | X |   | 00 |
|                                |              |           | 37     | 1,021     | X | X | 00 |
|                                |              |           | 11,568 | 320,653   | X |   | 00 |
|                                |              |           | 107    | 2,968     | X | X | 00 |
|                                |              |           | 12,103 | 335,494   |   |   |    |
| PRIMUS GUARANTY LTD            | COMMON STOCK | G72457107 | 2      | 1,736     | X |   | 00 |
|                                |              |           | 2      | 1,736     |   |   |    |
| RENAISSANCE RE HOLDINGS LTD    | COMMON STOCK | G7496G103 | 10     | 198       | X |   | 00 |
|                                |              |           | 14     | 284       | X |   | 00 |
|                                |              |           | 24     | 482       |   |   |    |
| SEAGATE TECHNOLOGY             | COMMON STOCK | G7945J104 | 1      | 268       | X |   | 00 |
|                                |              |           | 14     | 3,165     | X | X | 00 |
|                                |              |           | 64     | 14,489    | X |   | 00 |
|                                |              |           | 4      | 946       | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 83    | 18,868  |   |   |    |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 145   | 13,130  | X |   | 00 |
|                                |              |           | 5     | 490     | X | X | 00 |
|                                |              |           | 30    | 2,716   | X |   | 00 |
|                                |              |           | 180   | 16,336  |   |   |    |
| SIGNET JEWELERS LTD            | COMMON STOCK | G81276100 | 17    | 2,000   | X |   | 00 |
|                                |              |           | 271   | 31,233  | X |   | 00 |
|                                |              |           | 24    | 2,757   | X | X | 00 |
|                                |              |           | 312   | 35,990  |   |   |    |
| SINA CORP                      | COMMON STOCK | G81477104 | 1     | 30      | X |   | 00 |
|                                |              |           | 1     | 30      |   |   |    |
| SMART MODULAR TECHNOLOGIES     | COMMON STOCK | G82245104 | 5     | 3,230   | X |   | 00 |
|                                |              |           | 5     | 3,230   |   |   |    |
| TBS INTERNATIONAL LTD SER A    | COMMON STOCK | G86975151 | 7     | 695     | X |   | 00 |
|                                |              |           | 7     | 695     |   |   |    |
| U T I WORLDWIDE INC            | COMMON STOCK | G87210103 | 92    | 6,445   | X |   | 00 |
|                                |              |           | 307   | 21,429  | X | X | 00 |
|                                |              |           | 2     | 113     | X |   | 00 |
|                                |              |           | 401   | 27,987  |   |   |    |
| TEXTAINER GROUP HOLDINGS LTD   | COMMON STOCK | G8766E109 | 7     | 610     | X |   | 00 |
|                                |              |           | 7     | 610     |   |   |    |
| TRANSOCEAN INC                 | COMMON STOCK | G90073100 | 1,429 | 9,085   | X |   | 00 |
|                                |              |           | 1,429 | 9,085   |   |   |    |
| TYCO INTERNATIONAL LTD         | COMMON STOCK | G9143X208 | 1,442 | 66,753  | X |   | 00 |
|                                |              |           | 195   | 9,009   | X | X | 00 |
|                                |              |           | 3,023 | 111,729 | X |   | 00 |
|                                |              |           | 4,660 | 187,491 |   |   |    |
| TYCO ELECTRONICS LTD           | COMMON STOCK | G9144P105 | 520   | 32,110  | X |   | 00 |
|                                |              |           | 107   | 6,620   | X | X | 00 |
|                                |              |           | 1,916 | 99,966  | X |   | 00 |
|                                |              |           | 8     | 521     | X | X | 00 |
|                                |              |           | 2,551 | 139,217 |   |   |    |
| VALIDUS HOLDINGS LTD           | COMMON STOCK | G9319H102 | 80    | 3,049   | X |   | 00 |
|                                |              |           | 377   | 14,395  | X | X | 00 |
|                                |              |           | 852   | 32,576  | X |   | 00 |
|                                |              |           | 14    | 550     | X | X | 00 |
|                                |              |           | 1,323 | 50,570  |   |   |    |
| VISTAPRINT LTD                 | COMMON STOCK | G93762204 | 24    | 1,286   | X |   | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |        |           |   |   |    |
|------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                              |              |           | 2,765  | 148,624   | X |   | 00 |
|                              |              |           | 30     | 1,589     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 2,819  | 151,499   |   |   |    |
| WARNER CHILCOTT LIMITED CL A | COMMON STOCK | G9435N108 | 2      | 104       | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 2      | 104       |   |   |    |
| GOLAR LNG LTD                | COMMON STOCK | G9456A100 | 1      | 200       | X | X | 00 |
|                              |              |           | 15     | 2,190     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 16     | 2,390     |   |   |    |
| WEATHERFORD INTL LTD         | COMMON STOCK | G95089101 | 4,590  | 424,190   | X |   | 00 |
|                              |              |           | 1,714  | 158,400   | X | X | 00 |
|                              |              |           | 4,102  | 147,347   | X |   | 00 |
|                              |              |           | 6      | 544       | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 10,412 | 730,481   |   |   |    |
| WHITE MTNS INS GROUP LTD     | COMMON STOCK | G9618E107 | 131    | 491       | X |   | 00 |
|                              |              |           | 85     | 320       | X | X | 00 |
|                              |              |           | 30     | 110       | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 246    | 921       |   |   |    |
| WILLIS GROUP HOLDINGS LTD    | COMMON STOCK | G96655108 | 460    | 18,474    | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 460    | 18,474    |   |   |    |
| X L CAP LTD                  | COMMON STOCK | G98255105 | 6      | 1,709     | X |   | 00 |
|                              |              |           | 533    | 107,497   | X |   | 00 |
|                              |              |           | 24     | 6,537     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 563    | 115,743   |   |   |    |
| XOMA LTD                     | COMMON STOCK | G9825R107 | 6      | 8,912     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 6      | 8,912     |   |   |    |
| ACE LTD                      | COMMON STOCK | H0023R105 | 21,802 | 411,983   | X |   | 00 |
|                              |              |           | 4,927  | 93,111    | X | X | 00 |
|                              |              |           | 30,040 | 567,662   | X |   | 00 |
|                              |              |           | 613    | 11,589    | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 57,382 | 1,084,345 |   |   |    |
| ALCON INC                    | COMMON STOCK | H01301102 | 10,661 | 119,533   | X |   | 00 |
|                              |              |           | 3,069  | 34,411    | X | X | 00 |
|                              |              |           | 42     | 379       | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 13,772 | 154,323   |   |   |    |
| UBS AG REG                   | COMMON STOCK | H89231338 | 1,260  | 88,098    | X |   | 00 |
|                              |              |           | 0      | 17        | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 1,260  | 88,115    |   |   |    |
| MILlicom INTL CELLULAR S A   | COMMON STOCK | L6388F110 | 209    | 4,648     | X |   | 00 |
|                              |              |           | 46     | 1,033     | X | X | 00 |
|                              |              |           | 5,705  | 127,025   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           | 5,960 | 132,706 |   |   |    |
|-------------------------------|--------------|-----------|-------|---------|---|---|----|
| ALVARION LTD                  | COMMON STOCK | M0861T100 | 1     | 250     | X | X | 00 |
|                               |              |           | 1     | 250     |   |   |    |
| AUDIOCODES LTD                | COMMON STOCK | M15342104 | 16    | 3,434   | X |   | 00 |
|                               |              |           | 16    | 3,434   |   |   |    |
| CELLCOM ISRAEL LTD            | COMMON STOCK | M2196U109 | 23    | 1,029   | X |   | 00 |
|                               |              |           | 232   | 10,480  | X | X | 00 |
|                               |              |           | 255   | 11,509  |   |   |    |
| CERAGON NETWORKS LTD          | COMMON STOCK | M22013102 | 116   | 23,000  | X | X | 00 |
|                               |              |           | 116   | 23,000  |   |   |    |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 1     | 72      | X |   | 00 |
|                               |              |           | 1     | 72      |   |   |    |
| EZCHIP SEMICONDUCTOR LTD      | COMMON STOCK | M4146Y108 | 8     | 500     | X |   | 00 |
|                               |              |           | 8     | 500     |   |   |    |
| GIVEN IMAGING LTD             | COMMON STOCK | M52020100 | 2     | 250     | X |   | 00 |
|                               |              |           | 2     | 250     |   |   |    |
| MAGAL SECURITY SYS LTD        | COMMON STOCK | M6786D104 | 227   | 39,000  | X |   | 00 |
|                               |              |           | 227   | 39,000  |   |   |    |
| ORBOTECH LTD                  | COMMON STOCK | M75253100 | 1,423 | 354,000 | X | X | 00 |
|                               |              |           | 80    | 4,520   | X |   | 00 |
|                               |              |           | 1,503 | 358,520 |   |   |    |
| SILICOM LTD                   | COMMON STOCK | M84116108 | 7     | 1,700   | X | X | 00 |
|                               |              |           | 7     | 1,700   |   |   |    |
| SYNERON MEDICAL LTD           | COMMON STOCK | M87245102 | 3     | 313     | X |   | 00 |
|                               |              |           | 3     | 313     |   |   |    |
| ASM INTL NV                   | COMMON STOCK | N07045102 | 7     | 800     | X |   | 00 |
|                               |              |           | 24    | 2,700   | X | X | 00 |
|                               |              |           | 31    | 3,500   |   |   |    |
| CASCAL N V                    | COMMON STOCK | N1842P109 | 8     | 2,000   | X |   | 00 |
|                               |              |           | 8     | 2,000   |   |   |    |
| CNH GLOBAL N V                | COMMON STOCK | N20935206 | 31    | 2,000   | X |   | 00 |
|                               |              |           | 31    | 2,000   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
| CORE LABORATORIES N V          | COMMON STOCK | N22717107 | 420   | 7,025   | X |   | 00 |
|                                |              |           | 156   | 2,606   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 576   | 9,631   |   |   |    |
| EURAND NV                      | COMMON STOCK | N31010106 | 2     | 200     | X | X | 00 |
|                                |              |           | 2,573 | 249,875 | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 2,575 | 250,075 |   |   |    |
| ORTHOFIX INTL N V              | COMMON STOCK | N6748L102 | 4     | 264     | X |   | 00 |
|                                |              |           | 18    | 1,133   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 22    | 1,397   |   |   |    |
| QIAGEN NV ORD                  | COMMON STOCK | N72482107 | 854   | 48,641  | X |   | 00 |
|                                |              |           | 696   | 39,610  | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1,550 | 88,251  |   |   |    |
| BANCO LATINOAMERICANO DE EXP C | COMMON STOCK | P16994132 | 24    | 1,689   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 24    | 1,689   |   |   |    |
| COPA HOLDINGS SA CL A          | COMMON STOCK | P31076105 | 2     | 72      | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 2     | 72      |   |   |    |
| STEINER LEISURE LTD ORD        | COMMON STOCK | P8744Y102 | 22    | 748     | X |   | 00 |
|                                |              |           | 32    | 1,098   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 54    | 1,846   |   |   |    |
| ULTRAPETROL BAHAMAS LTD        | COMMON STOCK | P94398107 | 6     | 1,711   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 6     | 1,711   |   |   |    |
| EXCEL MARITIME CARRIERS LTD    | COMMON STOCK | V3267N107 | 3     | 401     | X |   | 00 |
|                                |              |           | 1     | 185     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 4     | 586     |   |   |    |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON STOCK | V7780T103 | 387   | 28,162  | X |   | 00 |
|                                |              |           | 48    | 3,478   | X | X | 00 |
|                                |              |           | 36    | 2,576   | X |   | 00 |
|                                |              |           | 2     | 141     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 473   | 34,357  |   |   |    |
| CAPITAL PRODUCT PARTNERS L P   | OTHER        | Y11082107 | 5     | 690     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 5     | 690     |   |   |    |
| DHT MARITIME INC               | COMMON STOCK | Y2065G105 | 13    | 2,380   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 13    | 2,380   |   |   |    |
| DIANA SHIPPING INC             | COMMON STOCK | Y2066G104 | 48    | 3,750   | X |   | 00 |
|                                |              |           | 35    | 2,750   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 83    | 6,500   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |       |         |   |   |    |
|-------------------------------|--------------|-----------|-------|---------|---|---|----|
| DRYSHIPS INC                  | COMMON STOCK | Y2109Q101 | 1     | 48      | X |   | 00 |
|                               |              |           | 6     | 576     | X | X | 00 |
|                               |              |           | ----- |         |   |   |    |
|                               |              |           | 7     | 624     |   |   |    |
| EAGLE BULK SHIPPING INC       | COMMON STOCK | Y2187A101 | 25    | 3,685   | X |   | 00 |
|                               |              |           | 4     | 609     | X | X | 00 |
|                               |              |           | 21    | 3,066   | X |   | 00 |
|                               |              |           | ----- |         |   |   |    |
|                               |              |           | 50    | 7,360   |   |   |    |
| EUROSEAS LTD                  | COMMON STOCK | Y23592200 | 11    | 2,500   | X |   | 00 |
|                               |              |           | ----- |         |   |   |    |
|                               |              |           | 11    | 2,500   |   |   |    |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 127   | 49,754  | X |   | 00 |
|                               |              |           | 56    | 21,682  | X | X | 00 |
|                               |              |           | ----- |         |   |   |    |
|                               |              |           | 183   | 71,436  |   |   |    |
| GENCO SHIPPING & TRADING LTD  | COMMON STOCK | Y2685T107 | 34    | 2,318   | X |   | 00 |
|                               |              |           | 20    | 1,350   | X | X | 00 |
|                               |              |           | 22    | 1,479   | X |   | 00 |
|                               |              |           | ----- |         |   |   |    |
|                               |              |           | 76    | 5,147   |   |   |    |
| GIGA MEDIA LTD                | COMMON STOCK | Y2711Y104 | 2     | 280     | X | X | 00 |
|                               |              |           | ----- |         |   |   |    |
|                               |              |           | 2     | 280     |   |   |    |
| OCEANFREIGHT INC              | COMMON STOCK | Y64202107 | 3     | 900     | X | X | 00 |
|                               |              |           | ----- |         |   |   |    |
|                               |              |           | 3     | 900     |   |   |    |
| SEASPAN CORP                  | COMMON STOCK | Y75638109 | 313   | 35,149  | X |   | 00 |
|                               |              |           | 323   | 36,334  | X | X | 00 |
|                               |              |           | ----- |         |   |   |    |
|                               |              |           | 636   | 71,483  |   |   |    |
| TEEKAY LNG PARTNERS L P       | OTHER        | Y8564M105 | 3     | 200     | X |   | 00 |
|                               |              |           | 10    | 671     | X | X | 00 |
|                               |              |           | ----- |         |   |   |    |
|                               |              |           | 13    | 871     |   |   |    |
| TEEKAY CORPORATION            | COMMON STOCK | Y8564W103 | 3     | 164     | X |   | 00 |
|                               |              |           | 4     | 200     | X | X | 00 |
|                               |              |           | 1     | 78      | X |   | 00 |
|                               |              |           | ----- |         |   |   |    |
|                               |              |           | 8     | 442     |   |   |    |
| TEEKAY TANKERS LTD            | COMMON STOCK | Y8565N102 | 11    | 864     | X |   | 00 |
|                               |              |           | ----- |         |   |   |    |
|                               |              |           | 11    | 864     |   |   |    |
| VERIGY LTD                    | COMMON STOCK | Y93691106 | 20    | 2,112   | X |   | 00 |
|                               |              |           | 24    | 2,464   | X | X | 00 |
|                               |              |           | 2,635 | 226,015 | X |   | 00 |
|                               |              |           | 12    | 1,297   | X | X | 00 |
|                               |              |           | ----- |         |   |   |    |
|                               |              |           | 2,691 | 231,888 |   |   |    |
| AAON INC                      | COMMON STOCK | 000360206 | 18    | 843     | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |        |         |   |   |    |
|-----------------------------|--------------|-----------|--------|---------|---|---|----|
|                             |              |           | 18     | 843     |   |   |    |
| A A R CORP                  | COMMON STOCK | 000361105 | 58     | 3,151   | X |   | 00 |
|                             |              |           | 416    | 22,575  | X | X | 00 |
|                             |              |           | 48     | 2,613   | X |   | 00 |
|                             |              |           | 522    | 28,339  |   |   |    |
| ABB LTD A D R               | COMMON STOCK | 000375204 | 5,266  | 350,834 | X |   | 00 |
|                             |              |           | 231    | 15,412  | X | X | 00 |
|                             |              |           | 5,497  | 366,246 |   |   |    |
| ACCO BRANDS CORP            | COMMON STOCK | 00081T108 | 103    | 30,024  | X |   | 00 |
|                             |              |           | 102    | 29,589  | X | X | 00 |
|                             |              |           | 13     | 3,690   | X |   | 00 |
|                             |              |           | 218    | 63,303  |   |   |    |
| A C MOORE ARTS & CRAFTS INC | COMMON STOCK | 00086T103 | 4      | 2,645   | X |   | 00 |
|                             |              |           | 4      | 2,645   |   |   |    |
| ADC TELECOMMUNICATIONS INC  | COMMON STOCK | 000886309 | 244    | 44,529  | X |   | 00 |
|                             |              |           | 195    | 35,636  | X | X | 00 |
|                             |              |           | 4,878  | 878,364 | X |   | 00 |
|                             |              |           | 50     | 9,112   | X | X | 00 |
|                             |              |           | 5,367  | 967,641 |   |   |    |
| A B M INDS INC              | COMMON STOCK | 000957100 | 13     | 681     | X |   | 00 |
|                             |              |           | 76     | 4,000   | X | X | 00 |
|                             |              |           | 57     | 2,991   | X |   | 00 |
|                             |              |           | 146    | 7,672   |   |   |    |
| A E P INDUSTRIES INC        | COMMON STOCK | 001031103 | 6      | 349     | X |   | 00 |
|                             |              |           | 6      | 349     |   |   |    |
| A F C ENTERPRISES INC       | COMMON STOCK | 00104Q107 | 8      | 1,725   | X |   | 00 |
|                             |              |           | 9      | 1,828   | X |   | 00 |
|                             |              |           | 17     | 3,553   |   |   |    |
| AFLAC INC                   | COMMON STOCK | 001055102 | 9,258  | 201,967 | X |   | 00 |
|                             |              |           | 1,965  | 42,848  | X | X | 00 |
|                             |              |           | 14,957 | 321,396 | X |   | 00 |
|                             |              |           | 525    | 11,445  | X | X | 00 |
|                             |              |           | 26,705 | 577,656 |   |   |    |
| AGCO CORP                   | COMMON STOCK | 001084102 | 825    | 34,969  | X |   | 00 |
|                             |              |           | 28     | 1,174   | X | X | 00 |
|                             |              |           | 475    | 20,132  | X |   | 00 |
|                             |              |           | 1,328  | 56,275  |   |   |    |
| A G L RES INC               | COMMON STOCK | 001204106 | 285    | 9,093   | X |   | 00 |
|                             |              |           | 197    | 6,283   | X | X | 00 |
|                             |              |           | 790    | 25,194  | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                            |              |           |         |           |   |   |    |
|----------------------------|--------------|-----------|---------|-----------|---|---|----|
|                            |              |           | 26      | 824       | X | X | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 1,298   | 41,394    |   |   |    |
| A H BELO CORP CL A         | COMMON STOCK | 001282102 | 0       | 190       | X |   | 00 |
|                            |              |           | 3       | 1,334     | X |   | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 3       | 1,524     |   |   |    |
| A E S CORP                 | COMMON STOCK | 00130H105 | 45      | 5,519     | X |   | 00 |
|                            |              |           | 82      | 9,991     | X | X | 00 |
|                            |              |           | 1,198   | 126,337   | X |   | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 1,325   | 141,847   |   |   |    |
| A K STEEL HLDG CORP        | COMMON STOCK | 001547108 | 32      | 3,414     | X |   | 00 |
|                            |              |           | 17      | 1,860     | X | X | 00 |
|                            |              |           | 168     | 18,041    | X |   | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 217     | 23,315    |   |   |    |
| A M B PPTY CORP            | COMMON STOCK | 00163T109 | 128     | 5,467     | X |   | 00 |
|                            |              |           | 47      | 2,000     | X | X | 00 |
|                            |              |           | 701     | 25,182    | X |   | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 876     | 32,649    |   |   |    |
| AMAG PHARMACEUTICALS INC   | COMMON STOCK | 00163U106 | 41      | 1,159     | X |   | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 41      | 1,159     |   |   |    |
| AMN HEALTHCARE SVCS INC    | COMMON STOCK | 001744101 | 3       | 300       | X | X | 00 |
|                            |              |           | 1,326   | 124,631   | X |   | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 1,329   | 124,931   |   |   |    |
| A M R CORP DEL             | COMMON STOCK | 001765106 | 3       | 313       | X | X | 00 |
|                            |              |           | 8       | 724       | X |   | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 11      | 1,037     |   |   |    |
| APAC TELESERVICES INC      | COMMON STOCK | 00185E106 | 4       | 3,000     | X |   | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 4       | 3,000     |   |   |    |
| AT&T INC                   | COMMON STOCK | 00206R102 | 89,681  | 3,146,680 | X |   | 00 |
|                            |              |           | 68,452  | 2,401,818 | X | X | 00 |
|                            |              |           | 89,756  | 3,075,902 | X |   | 00 |
|                            |              |           | 2,225   | 78,074    | X | X | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 250,114 | 8,702,474 |   |   |    |
| A T M I INC                | COMMON STOCK | 00207R101 | 28      | 1,816     | X | X | 00 |
|                            |              |           | 644     | 22,224    | X |   | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 672     | 24,040    |   |   |    |
| A T S MEDICAL INCORPORATED | COMMON STOCK | 002083103 | 17      | 6,200     | X |   | 00 |
|                            |              |           | 150     | 54,000    | X | X | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 167     | 60,200    |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |         |           |   |   |    |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|----|
| A T P OIL & GAS CORPORATION          | COMMON STOCK | 00208J108 | 11      | 1,858     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 11      | 1,858     |   |   |    |
| ATC TECHNOLOGY CORP                  | COMMON STOCK | 00211W104 | 7       | 491       | X |   | 00 |
|                                      |              |           | 1,219   | 83,387    | X |   | 00 |
|                                      |              |           | 11      | 730       | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 1,237   | 84,608    |   |   |    |
| AU OPTRONICS CORPA D R               | COMMON STOCK | 002255107 | 2       | 306       | X |   | 00 |
|                                      |              |           | 7       | 974       | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 9       | 1,280     |   |   |    |
| A V I BIO PHARMA INC                 | COMMON STOCK | 002346104 | 6       | 9,000     | X |   | 00 |
|                                      |              |           | 0       | 710       | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 6       | 9,710     |   |   |    |
| AVX CORP                             | COMMON STOCK | 002444107 | 179     | 22,483    | X |   | 00 |
|                                      |              |           | 89      | 11,200    | X | X | 00 |
|                                      |              |           | 148     | 18,668    | X |   | 00 |
|                                      |              |           | 14      | 1,731     | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 430     | 54,082    |   |   |    |
| AZZ INCORPORATED                     | COMMON STOCK | 002474104 | 227     | 9,066     | X |   | 00 |
|                                      |              |           | 15      | 592       | X | X | 00 |
|                                      |              |           | 20      | 804       | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 262     | 10,462    |   |   |    |
| AARON RENTS INC                      | COMMON STOCK | 002535201 | 41      | 1,545     | X |   | 00 |
|                                      |              |           | 2,827   | 106,196   | X |   | 00 |
|                                      |              |           | 56      | 2,100     | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 2,924   | 109,841   |   |   |    |
| ABAXIS INC                           | COMMON STOCK | 002567105 | 84      | 5,262     | X |   | 00 |
|                                      |              |           | 2       | 138       | X | X | 00 |
|                                      |              |           | 23      | 1,457     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 109     | 6,857     |   |   |    |
| ABBOTT LABS                          | COMMON STOCK | 002824100 | 138,479 | 2,594,698 | X |   | 00 |
|                                      |              |           | 120,832 | 2,264,040 | X | X | 00 |
|                                      |              |           | 77,663  | 1,457,501 | X |   | 00 |
|                                      |              |           | 1,638   | 30,697    | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 338,612 | 6,346,936 |   |   |    |
| ABERCROMBIE & FITCH CO CL A          | COMMON STOCK | 002896207 | 670     | 29,059    | X |   | 00 |
|                                      |              |           | 49      | 2,108     | X | X | 00 |
|                                      |              |           | 5,204   | 86,685    | X |   | 00 |
|                                      |              |           | 20      | 886       | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 5,943   | 118,738   |   |   |    |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER |              | 003009107 | 235     | 54,567    | X |   | 00 |
|                                      |              |           | 281     | 65,357    | X | X | 00 |
|                                      |              |           | 219     | 51,000    | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|   |              |           |       |         |   |   |    |
|---|--------------|-----------|-------|---------|---|---|----|
|   |              |           | 735   | 170,924 |   |   |    |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER        |              | 003011103 | 11    | 1,469   | X |   | 00 |
|   |              |           | 117   | 16,200  | X | X | 00 |
|   |              |           | 128   | 17,669  |   |   |    |
| ABERDEEN GLOBAL INCOME                      | OTHER        | 003013109 | 79    | 9,350   | X | X | 00 |
|   |              |           | 79    | 9,350   |   |   |    |
| ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK |              | 003390101 | 4     | 1,431   | X |   | 00 |
|   |              |           | 8     | 3,112   | X | X | 00 |
|   |              |           | 12    | 4,543   |   |   |    |
| ABINGTON BANCORP INC                        | COMMON STOCK | 00350L109 | 15    | 1,614   | X |   | 00 |
|   |              |           | 15    | 1,614   |   |   |    |
| ABIOMED INC                                 | COMMON STOCK | 003654100 | 34    | 2,070   | X |   | 00 |
|   |              |           | 34    | 2,070   |   |   |    |
| ABITIBIBOWATER INC                          | COMMON STOCK | 003687100 | 1     | 3,558   | X |   | 00 |
|   |              |           | 1     | 3,558   |   |   |    |
| ABRAXAS PETE CORP                           | COMMON STOCK | 003830106 | 3     | 3,081   | X |   | 00 |
|   |              |           | 3     | 3,081   |   |   |    |
| ABRAXIS BIOSCIENCE INC                      | COMMON STOCK | 00383Y102 | 0     | 7       | X |   | 00 |
|   |              |           | 0     | 7       |   |   |    |
| ACACIA RESEARCH ACACIA TEC                  | COMMON STOCK | 003881307 | 2     | 726     | X |   | 00 |
|   |              |           | 2     | 726     |   |   |    |
| ACADIA PHARMACEUTICALS INC                  | COMMON STOCK | 004225108 | 2     | 2,180   | X |   | 00 |
|   |              |           | 2     | 2,180   |   |   |    |
| ACADIA RLTY TR                              | COMMON STOCK | 004239109 | 11    | 800     | X | X | 00 |
|   |              |           | 760   | 51,120  | X |   | 00 |
|   |              |           | 4     | 295     | X | X | 00 |
|   |              |           | 775   | 52,215  |   |   |    |
| ACCELRYX INC                                | COMMON STOCK | 00430U103 | 7     | 1,726   | X |   | 00 |
|   |              |           | 7     | 1,726   |   |   |    |
| ACCURAY INC                                 | COMMON STOCK | 004397105 | 13    | 2,482   | X |   | 00 |
|   |              |           | 13    | 2,482   |   |   |    |
| ACERGY SA A D R                             | COMMON STOCK | 00443E104 | 1,985 | 343,520 | X |   | 00 |
|   |              |           | 79    | 13,583  | X | X | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                           |              |           | 2,064  | 357,103   |   |   |    |
|---------------------------|--------------|-----------|--------|-----------|---|---|----|
| ACETO CORP                | COMMON STOCK | 004446100 | 562    | 56,215    | X | X | 00 |
|                           |              |           | 16     | 1,600     | X |   | 00 |
|                           |              |           | -----  | -----     |   |   |    |
|                           |              |           | 578    | 57,815    |   |   |    |
| ACI WORLDWIDE INC         | COMMON STOCK | 004498101 | 167    | 10,518    | X |   | 00 |
|                           |              |           | -----  | -----     |   |   |    |
|                           |              |           | 167    | 10,518    |   |   |    |
| ACME PACKET INC           | COMMON STOCK | 004764106 | 62     | 11,712    | X |   | 00 |
|                           |              |           | 4      | 677       | X | X | 00 |
|                           |              |           | 9      | 1,720     | X |   | 00 |
|                           |              |           | -----  | -----     |   |   |    |
|                           |              |           | 75     | 14,109    |   |   |    |
| ACORDA THERAPEUTICS INC   | COMMON STOCK | 00484M106 | 1,882  | 91,739    | X |   | 00 |
|                           |              |           | 20     | 957       | X | X | 00 |
|                           |              |           | -----  | -----     |   |   |    |
|                           |              |           | 1,902  | 92,696    |   |   |    |
| ACTEL CORP                | COMMON STOCK | 004934105 | 19     | 1,621     | X |   | 00 |
|                           |              |           | -----  | -----     |   |   |    |
|                           |              |           | 19     | 1,621     |   |   |    |
| ACTIVIDENTITY CORP        | COMMON STOCK | 00506P103 | 41     | 23,175    | X |   | 00 |
|                           |              |           | -----  | -----     |   |   |    |
|                           |              |           | 41     | 23,175    |   |   |    |
| ACTIVISION BLIZZARD INC   | COMMON STOCK | 00507V109 | 726    | 84,089    | X |   | 00 |
|                           |              |           | 365    | 42,281    | X | X | 00 |
|                           |              |           | 18,978 | 2,196,495 | X |   | 00 |
|                           |              |           | 78     | 9,082     | X | X | 00 |
|                           |              |           | -----  | -----     |   |   |    |
|                           |              |           | 20,147 | 2,331,947 |   |   |    |
| ACTUATE CORP              | COMMON STOCK | 00508B102 | 10     | 3,427     | X |   | 00 |
|                           |              |           | -----  | -----     |   |   |    |
|                           |              |           | 10     | 3,427     |   |   |    |
| ACTUANT CORPORATION       | COMMON STOCK | 00508X203 | 58     | 3,054     | X |   | 00 |
|                           |              |           | 768    | 40,400    | X | X | 00 |
|                           |              |           | 2,829  | 148,756   | X |   | 00 |
|                           |              |           | 30     | 1,599     | X | X | 00 |
|                           |              |           | -----  | -----     |   |   |    |
|                           |              |           | 3,685  | 193,809   |   |   |    |
| ACUITY BRANDS INC         | COMMON STOCK | 00508Y102 | 35     | 997       | X | X | 00 |
|                           |              |           | 98     | 2,806     | X |   | 00 |
|                           |              |           | -----  | -----     |   |   |    |
|                           |              |           | 133    | 3,803     |   |   |    |
| ACURA PHARMACEUTICALS INC | COMMON STOCK | 00509L703 | 4      | 525       | X |   | 00 |
|                           |              |           | -----  | -----     |   |   |    |
|                           |              |           | 4      | 525       |   |   |    |
| ACXIOM CORP               | COMMON STOCK | 005125109 | 153    | 18,804    | X |   | 00 |
|                           |              |           | -----  | -----     |   |   |    |
|                           |              |           | 153    | 18,804    |   |   |    |
| ADAMS EXPRESS CO          | COMMON STOCK | 006212104 | 25     | 3,119     | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                |              |           | 115    | 14,350    | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 140    | 17,469    |   |   |    |
| ADAPTEC INC                    | COMMON STOCK | 00651F108 | 4      | 1,300     | X | X | 00 |
|                                |              |           | 27     | 8,131     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 31     | 9,431     |   |   |    |
| ADMINISTAFF INC                | COMMON STOCK | 007094105 | 9      | 410       | X |   | 00 |
|                                |              |           | 570    | 21,016    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 579    | 21,426    |   |   |    |
| ADOBE SYS INC                  | COMMON STOCK | 00724F101 | 1,659  | 77,944    | X |   | 00 |
|                                |              |           | 322    | 15,131    | X | X | 00 |
|                                |              |           | 2,725  | 116,862   | X |   | 00 |
|                                |              |           | 36     | 1,714     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 4,742  | 211,651   |   |   |    |
| ADOLOR CORPORATION             | COMMON STOCK | 00724X102 | 5      | 2,968     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 5      | 2,968     |   |   |    |
| ADTRAN INC                     | COMMON STOCK | 00738A106 | 55     | 3,706     | X |   | 00 |
|                                |              |           | 2,313  | 135,391   | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 2,368  | 139,097   |   |   |    |
| ADVANCE AMER CASH ADVANCE CTRS | COMMON STOCK | 00739W107 | 6      | 3,236     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 6      | 3,236     |   |   |    |
| ADVANCE AUTO PARTS INC         | COMMON STOCK | 00751Y106 | 121    | 3,583     | X |   | 00 |
|                                |              |           | 133    | 3,961     | X | X | 00 |
|                                |              |           | 31,495 | 935,938   | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 31,749 | 943,482   |   |   |    |
| ADVANCED BATTERY TECHNOLOGIE   | COMMON STOCK | 00752H102 | 24     | 9,000     | X |   | 00 |
|                                |              |           | 7      | 2,733     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 31     | 11,733    |   |   |    |
| ADVANCED ANALOGIC TECHNOLOGIES | COMMON STOCK | 00752J108 | 6,864  | 2,242,684 | X |   | 00 |
|                                |              |           | 74     | 24,488    | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 6,938  | 2,267,172 |   |   |    |
| ADVANCED SEMICONDUCTOR ENGNRG  | COMMON STOCK | 00756M404 | 0      | 1         | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 0      | 1         |   |   |    |
| ADVANTAGE ENERGY INCOME FD     | COMMON STOCK | 00762L101 | 17     | 4,047     | X |   | 00 |
|                                |              |           | 2      | 500       | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 19     | 4,547     |   |   |    |
| ADVANTEST CORP A D R           | COMMON STOCK | 00762U200 | 438    | 26,822    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 438    | 26,822    |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |       |         |   |   |    |
|------------------------------|--------------|-----------|-------|---------|---|---|----|
| ADVISORY BOARD CO            | COMMON STOCK | 00762W107 | 7,840 | 332,762 | X |   | 00 |
|                              |              |           | 61    | 2,713   | X | X | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 7,901 | 335,475 |   |   |    |
| ADVENT CLAYMORE GLOBAL CONVE | OTHER        | 007639107 | 6     | 966     | X |   | 00 |
|                              |              |           | 45    | 3,000   | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 51    | 3,966   |   |   |    |
| ADVANCED MED OPTICS INC      | COMMON STOCK | 00763M108 | 8     | 1,136   | X |   | 00 |
|                              |              |           | 8     | 1,199   | X | X | 00 |
|                              |              |           | 92    | 13,949  | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 108   | 16,284  |   |   |    |
| AECOM TECHNOLOGY CORP        | COMMON STOCK | 00766T100 | 47    | 1,506   | X |   | 00 |
|                              |              |           | 2     | 53      | X | X | 00 |
|                              |              |           | 4     | 117     | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 53    | 1,676   |   |   |    |
| AEROPOSTALE INC              | COMMON STOCK | 007865108 | 1     | 41      | X |   | 00 |
|                              |              |           | 5     | 302     | X | X | 00 |
|                              |              |           | 8,865 | 524,879 | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 8,871 | 525,222 |   |   |    |
| ADVANCED MICRO DEVICES INC   | COMMON STOCK | 007903107 | 90    | 41,898  | X |   | 00 |
|                              |              |           | 3     | 1,500   | X | X | 00 |
|                              |              |           | 313   | 114,017 | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 406   | 157,415 |   |   |    |
| AEGON N V NY REG SHR         | COMMON STOCK | 007924103 | 1,745 | 288,394 | X |   | 00 |
|                              |              |           | 363   | 60,005  | X | X | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 2,108 | 348,399 |   |   |    |
| ADVANTA CORP CL B            | COMMON STOCK | 007942204 | 5     | 2,473   | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 5     | 2,473   |   |   |    |
| ADVANCED ENERGY INDS INC     | COMMON STOCK | 007973100 | 22    | 2,242   | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 22    | 2,242   |   |   |    |
| ADVENT SOFTWARE INC          | COMMON STOCK | 007974108 | 2     | 110     | X |   | 00 |
|                              |              |           | 117   | 5,846   | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 119   | 5,956   |   |   |    |
| AEROVIRONMENT INC            | COMMON STOCK | 008073108 | 15    | 400     | X | X | 00 |
|                              |              |           | 24    | 660     | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 39    | 1,060   |   |   |    |
| AETNA INC                    | COMMON STOCK | 00817Y108 | 3,238 | 113,618 | X |   | 00 |
|                              |              |           | 838   | 29,424  | X | X | 00 |
|                              |              |           | 3,442 | 113,860 | X |   | 00 |
|                              |              |           | 65    | 2,296   | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|   |           |       |         |         |   |    |  |
|---|-----------|-------|---------|---------|---|----|--|
|   |           |       | 7,583   | 259,198 |   |    |  |
| AFFILIATED COMPUTER SVCS INC C COMMON STOCK | 008190100 | 1,066 | 23,223  | X       |   | 00 |  |
|   |           | 334   | 7,260   | X       | X | 00 |  |
|   |           | 871   | 18,560  | X       |   | 00 |  |
|   |           | 2,271 | 49,043  |         |   |    |  |
| AFFILIATED MANAGERS GROUP INC COMMON STOCK  | 008252108 | 422   | 10,050  | X       |   | 00 |  |
|   |           | 192   | 4,589   | X       | X | 00 |  |
|   |           | 5,604 | 126,403 | X       |   | 00 |  |
|   |           | 48    | 1,141   | X       | X | 00 |  |
|   |           | 6,266 | 142,183 |         |   |    |  |
| AFFYMAX INC COMMON STOCK                    | 00826A109 | 7     | 674     | X       |   | 00 |  |
|   |           | 7     | 674     |         |   |    |  |
| AFFYMETRIX INC COMMON STOCK                 | 00826T108 | 58    | 19,622  | X       |   | 00 |  |
|   |           | 58    | 19,622  |         |   |    |  |
| AGFEED INDS INC COMMON STOCK                | 00846L101 | 2     | 1,325   | X       |   | 00 |  |
|   |           | 2     | 1,325   |         |   |    |  |
| AGILENT TECHNOLOGIES INC COMMON STOCK       | 00846U101 | 845   | 54,077  | X       |   | 00 |  |
|   |           | 977   | 62,525  | X       | X | 00 |  |
|   |           | 1,266 | 72,002  | X       |   | 00 |  |
|   |           | 3,088 | 188,604 |         |   |    |  |
| AGNICO EAGLE MINES LTD COMMON STOCK         | 008474108 | 31    | 600     | X       |   | 00 |  |
|   |           | 626   | 12,191  | X       | X | 00 |  |
|   |           | 657   | 12,791  |         |   |    |  |
| AGILYSYS INC COMMON STOCK                   | 00847J105 | 6     | 1,502   | X       |   | 00 |  |
|   |           | 6     | 1,502   |         |   |    |  |
| AGREE RLTY CORP COMMON STOCK                | 008492100 | 9     | 500     | X       | X | 00 |  |
|   |           | 10    | 543     | X       |   | 00 |  |
|   |           | 19    | 1,043   |         |   |    |  |
| AGRIUM INC COMMON STOCK                     | 008916108 | 3,201 | 93,787  | X       |   | 00 |  |
|   |           | 203   | 5,919   | X       | X | 00 |  |
|   |           | 3,404 | 99,706  |         |   |    |  |
| AIR METHODS CORP COMMON STOCK               | 009128307 | 29    | 1,800   | X       |   | 00 |  |
|   |           | 64    | 4,000   | X       | X | 00 |  |
|   |           | 12    | 770     | X       |   | 00 |  |
|   |           | 105   | 6,570   |         |   |    |  |
| AIR PRODS CHEMICALS INC COMMON STOCK        | 009158106 | 3,463 | 68,890  | X       |   | 00 |  |
|   |           | 3,690 | 73,409  | X       | X | 00 |  |
|   |           | 3,706 | 59,440  | X       |   | 00 |  |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
|                                |              |           | 48     | 954     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 10,907 | 202,693 |   |   |    |
| AIRGAS INC                     | COMMON STOCK | 009363102 | 681    | 17,483  | X |   | 00 |
|                                |              |           | 111    | 2,857   | X | X | 00 |
|                                |              |           | 3,643  | 68,808  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 4,435  | 89,148  |   |   |    |
| AIRTRAN HLDGS INC              | COMMON STOCK | 00949P108 | 38     | 8,736   | X |   | 00 |
|                                |              |           | 10     | 2,300   | X | X | 00 |
|                                |              |           | 149    | 33,569  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 197    | 44,605  |   |   |    |
| AIRVANA INC                    | COMMON STOCK | 00950V101 | 10     | 1,553   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 10     | 1,553   |   |   |    |
| AIXTRON AG A D R               | COMMON STOCK | 009606104 | 2      | 249     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 2      | 249     |   |   |    |
| AKAMAI TECHNOLOGIES INC        | COMMON STOCK | 00971T101 | 238    | 15,759  | X |   | 00 |
|                                |              |           | 36     | 2,362   | X | X | 00 |
|                                |              |           | 568    | 32,061  | X |   | 00 |
|                                |              |           | 0      | 22      | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 842    | 50,204  |   |   |    |
| AKEENA SOLAR INC               | COMMON STOCK | 009720103 | 3      | 1,433   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 3      | 1,433   |   |   |    |
| AKORN INC                      | COMMON STOCK | 009728106 | 8      | 3,711   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 8      | 3,711   |   |   |    |
| ALAMO GROUP INC                | COMMON STOCK | 011311107 | 130    | 8,700   | X |   | 00 |
|                                |              |           | 6      | 403     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 136    | 9,103   |   |   |    |
| ALASKA AIR GROUP INC           | COMMON STOCK | 011659109 | 47     | 1,605   | X |   | 00 |
|                                |              |           | 179    | 6,103   | X | X | 00 |
|                                |              |           | 316    | 10,810  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 542    | 18,518  |   |   |    |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 350    | 37,387  | X |   | 00 |
|                                |              |           | 14     | 1,542   | X | X | 00 |
|                                |              |           | 24     | 2,617   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 388    | 41,546  |   |   |    |
| ALBANY INTL CORP CL A          | COMMON STOCK | 012348108 | 26     | 2,014   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 26     | 2,014   |   |   |    |
| ALBANY MOLECULAR RESH INC      | COMMON STOCK | 012423109 | 17     | 1,693   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                |              |           | 17     | 1,693     |   |   |    |
| ALBEMARLE CORP                 | COMMON STOCK | 012653101 | 93     | 4,187     | X |   | 00 |
|                                |              |           | 6      | 267       | X | X | 00 |
|                                |              |           | 11,701 | 522,211   | X |   | 00 |
|                                |              |           | 100    | 4,488     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 11,900 | 531,153   |   |   |    |
| ALBERTO CULVER CO              | COMMON STOCK | 013078100 | 356    | 14,524    | X |   | 00 |
|                                |              |           | 98     | 3,981     | X | X | 00 |
|                                |              |           | 26,203 | 1,069,053 | X |   | 00 |
|                                |              |           | 124    | 5,051     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 26,781 | 1,092,609 |   |   |    |
| ALCOA INC                      | COMMON STOCK | 013817101 | 6,582  | 584,615   | X |   | 00 |
|                                |              |           | 2,434  | 216,179   | X | X | 00 |
|                                |              |           | 2,605  | 174,463   | X |   | 00 |
|                                |              |           | 23     | 2,022     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 11,644 | 977,279   |   |   |    |
| ALCATEL LUCENT A D R           | COMMON STOCK | 013904305 | 206    | 95,843    | X |   | 00 |
|                                |              |           | 17     | 7,740     | X | X | 00 |
|                                |              |           | 2      | 1,006     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 225    | 104,589   |   |   |    |
| ALEXANDER & BALDWIN INC        | COMMON STOCK | 014482103 | 29     | 1,150     | X |   | 00 |
|                                |              |           | 8      | 300       | X | X | 00 |
|                                |              |           | 228    | 9,115     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 265    | 10,565    |   |   |    |
| ALEXANDERS INC                 | COMMON STOCK | 014752109 | 40     | 157       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 40     | 157       |   |   |    |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 9      | 157       | X |   | 00 |
|                                |              |           | 2,779  | 44,639    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 2,788  | 44,796    |   |   |    |
| ALEXION PHARMACEUTICALS INC    | COMMON STOCK | 015351109 | 184    | 5,095     | X |   | 00 |
|                                |              |           | 18     | 508       | X | X | 00 |
|                                |              |           | 3,935  | 108,724   | X |   | 00 |
|                                |              |           | 24     | 659       | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 4,161  | 114,986   |   |   |    |
| ALEXZA PHARMACEUTICALS INC     | COMMON STOCK | 015384100 | 5      | 1,600     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 5      | 1,600     |   |   |    |
| ALICO INC                      | COMMON STOCK | 016230104 | 12     | 304       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 12     | 304       |   |   |    |
| ALIGN TECHNOLOGY INC           | COMMON STOCK | 016255101 | 25     | 2,800     | X | X | 00 |
|                                |              |           | 36     | 4,197     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |        |         |   |   |    |
|--------------------------------------|--------------|-----------|--------|---------|---|---|----|
|                                      |              |           | 61     | 6,997   |   |   |    |
| ALKERMES INC                         | COMMON STOCK | 01642T108 | 5      | 500     | X |   | 00 |
|                                      |              |           | 69     | 6,533   | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 74     | 7,033   |   |   |    |
| ALLEGHANY CORP DEL                   | COMMON STOCK | 017175100 | 73     | 259     | X |   | 00 |
|                                      |              |           | 4      | 16      | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 77     | 275     |   |   |    |
| ALLEGHENY ENERGY INC                 | COMMON STOCK | 017361106 | 225    | 6,656   | X |   | 00 |
|                                      |              |           | 154    | 4,550   | X | X | 00 |
|                                      |              |           | 1,135  | 31,530  | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 1,514  | 42,736  |   |   |    |
| ALLEGHENY TECHNOLOGIES INC           | COMMON STOCK | 01741R102 | 120    | 4,686   | X |   | 00 |
|                                      |              |           | 244    | 9,552   | X | X | 00 |
|                                      |              |           | 644    | 19,626  | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 1,008  | 33,864  |   |   |    |
| ALLEGIANT TRAVEL CO                  | COMMON STOCK | 01748X102 | 45     | 940     | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 45     | 940     |   |   |    |
| ALLERGAN INC                         | COMMON STOCK | 018490102 | 5,717  | 141,780 | X |   | 00 |
|                                      |              |           | 2,446  | 60,668  | X | X | 00 |
|                                      |              |           | 11,487 | 282,646 | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 19,650 | 485,094 |   |   |    |
| ALLETE INC                           | COMMON STOCK | 018522300 | 812    | 25,158  | X |   | 00 |
|                                      |              |           | 561    | 17,380  | X | X | 00 |
|                                      |              |           | 51     | 1,589   | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 1,424  | 44,127  |   |   |    |
| ALLIANCE DATA SYSTEMS CORP           | COMMON STOCK | 018581108 | 205    | 4,414   | X |   | 00 |
|                                      |              |           | 9      | 188     | X | X | 00 |
|                                      |              |           | 687    | 14,773  | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 901    | 19,375  |   |   |    |
| ALLIANCE IMAGING INC DEL             | COMMON STOCK | 018606202 | 20     | 2,543   | X |   | 00 |
|                                      |              |           | 2,164  | 271,630 | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 2,184  | 274,173 |   |   |    |
| ALLIANCEBERNSTEIN NATIONAL MUN OTHER |              | 01864U106 | 45     | 4,744   | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 45     | 4,744   |   |   |    |
| ALLIANCE ONE INTL INC                | COMMON STOCK | 018772103 | 19     | 6,521   | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 19     | 6,521   |   |   |    |
| ALLIANCE RESOURCE PARTNERS L P OTHER |              | 01877R108 | 257    | 9,575   | X |   | 00 |
|                                      |              |           | 19     | 700     | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |        |         |   |   |    |
|--------------------------------------|--------------|-----------|--------|---------|---|---|----|
|                                      |              |           | 276    | 10,275  |   |   |    |
| ALLIANCEBERNSTEIN GL HIGH INCO OTHER |              | 01879R106 | 30     | 4,003   | X |   | 00 |
|                                      |              |           | 31     | 4,135   | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 61     | 8,138   |   |   |    |
| ALLIANT ENERGY CORP                  | COMMON STOCK | 018802108 | 6,341  | 217,287 | X |   | 00 |
|                                      |              |           | 2,348  | 80,460  | X | X | 00 |
|                                      |              |           | 1,077  | 36,756  | X |   | 00 |
|                                      |              |           | 18     | 606     | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 9,784  | 335,109 |   |   |    |
| ALLIANT TECHSYSTEMS INC              | COMMON STOCK | 018804104 | 29     | 334     | X |   | 00 |
|                                      |              |           | 100    | 1,169   | X | X | 00 |
|                                      |              |           | 630    | 7,345   | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 759    | 8,848   |   |   |    |
| ALLIANT TECHSYSTEMS 2.750% 2 OTHER   |              | 018804AH7 | 46     | 40,000  | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 46     | 40,000  |   |   |    |
| ALLIANT TECHSYS CV 2.750% 9 OTHER    |              | 018804AN4 | 39     | 40,000  | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 39     | 40,000  |   |   |    |
| ALLIANZ SE                           | COMMON STOCK | 018805101 | 558    | 51,533  | X |   | 00 |
|                                      |              |           | 41     | 3,791   | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 599    | 55,324  |   |   |    |
| ALLIANCEBERNSTEIN INCOME FUND        | OTHER        | 01881E101 | 230    | 32,493  | X |   | 00 |
|                                      |              |           | 328    | 46,295  | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 558    | 78,788  |   |   |    |
| ALLIANCEBERNSTEIN HLDG L P           | OTHER        | 01881G106 | 180    | 8,660   | X |   | 00 |
|                                      |              |           | 505    | 24,280  | X | X | 00 |
|                                      |              |           | 12,356 | 539,747 | X |   | 00 |
|                                      |              |           | 71     | 3,426   | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 13,112 | 576,113 |   |   |    |
| ALLIED CAPITAL CORP                  | COMMON STOCK | 01903Q108 | 37     | 13,592  | X |   | 00 |
|                                      |              |           | 59     | 21,974  | X | X | 00 |
|                                      |              |           | 3      | 803     | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 99     | 36,369  |   |   |    |
| ALLIED DEFENSE GROUP INC             | COMMON STOCK | 019118108 | 16     | 2,515   | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 16     | 2,515   |   |   |    |
| ALLIED IRISH BANKS PLC               | COMMON STOCK | 019228402 | 6      | 1,200   | X |   | 00 |
|                                      |              |           | 1      | 200     | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 7      | 1,400   |   |   |    |
| ALLIED NEVADA GOLD CORP              | COMMON STOCK | 019344100 | 0      | 78      | X | X | 00 |
|                                      |              |           | 16     | 3,166   | X |   | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                |              |           | 16     | 3,244     |   |   |    |
| ALLIS CHALMERS ENERGY INC      | COMMON STOCK | 019645506 | 0      | 26        | X |   | 00 |
|                                |              |           | 11     | 1,904     | X |   | 00 |
|                                |              |           | 11     | 1,930     |   |   |    |
| ALLOS THERAPEUTICS INC         | COMMON STOCK | 019777101 | 22     | 3,591     | X |   | 00 |
|                                |              |           | 22     | 3,591     |   |   |    |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 241    | 24,306    | X |   | 00 |
|                                |              |           | 3      | 330       | X | X | 00 |
|                                |              |           | 94     | 9,496     | X |   | 00 |
|                                |              |           | 338    | 34,132    |   |   |    |
| ALLSTATE CORP                  | COMMON STOCK | 020002101 | 21,213 | 647,502   | X |   | 00 |
|                                |              |           | 9,896  | 302,075   | X | X | 00 |
|                                |              |           | 5,107  | 147,901   | X |   | 00 |
|                                |              |           | 154    | 4,699     | X | X | 00 |
|                                |              |           | 36,370 | 1,102,177 |   |   |    |
| ALMADEN MINERALS LTD           | COMMON STOCK | 020283107 | 4      | 6,000     | X | X | 00 |
|                                |              |           | 4      | 6,000     |   |   |    |
| ALMOST FAMILY INC              | COMMON STOCK | 020409108 | 19     | 409       | X |   | 00 |
|                                |              |           | 19     | 409       |   |   |    |
| ALNYLAM PHARMACEUTICALS INC    | COMMON STOCK | 02043Q107 | 12     | 500       | X |   | 00 |
|                                |              |           | 9      | 370       | X | X | 00 |
|                                |              |           | 59     | 2,405     | X |   | 00 |
|                                |              |           | 80     | 3,275     |   |   |    |
| ALON USA ENERGY INC            | COMMON STOCK | 020520102 | 7      | 734       | X |   | 00 |
|                                |              |           | 7      | 734       |   |   |    |
| ALPHA NATURAL RESOURCES INC    | COMMON STOCK | 02076X102 | 11     | 655       | X |   | 00 |
|                                |              |           | 6      | 372       | X | X | 00 |
|                                |              |           | 1      | 82        | X |   | 00 |
|                                |              |           | 18     | 1,109     |   |   |    |
| ALPHATEC HLDGS INC             | COMMON STOCK | 02081G102 | 96     | 40,829    | X |   | 00 |
|                                |              |           | 4      | 1,606     | X |   | 00 |
|                                |              |           | 100    | 42,435    |   |   |    |
| ALPINE GLOBAL DYNAMIC DIVD     | OTHER        | 02082E106 | 2      | 300       | X | X | 00 |
|                                |              |           | 2      | 300       |   |   |    |
| ALPINE GLOBAL PREMIER PROPER   | OTHER        | 02083A103 | 2      | 500       | X |   | 00 |
|                                |              |           | 10     | 2,500     | X | X | 00 |
|                                |              |           | 12     | 3,000     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |        |           |   |   |    |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|----|
| ALPINE TOTAL DYNAMIC DIVID FCO OTHER |              | 021060108 | 29     | 4,633     | X |   | 00 |
|                                      |              |           | 34     | 5,484     | X | X | 00 |
|                                      |              |           | 63     | 10,117    |   |   |    |
| ALTERA CORP                          | COMMON STOCK | 021441100 | 104    | 6,177     | X |   | 00 |
|                                      |              |           | 65     | 3,870     | X | X | 00 |
|                                      |              |           | 983    | 56,385    | X |   | 00 |
|                                      |              |           | 1,152  | 66,432    |   |   |    |
| ALTRA HOLDINGS INC                   | COMMON STOCK | 02208R106 | 13     | 1,722     | X |   | 00 |
|                                      |              |           | 13     | 1,722     |   |   |    |
| ALTRIA GROUP INC                     | COMMON STOCK | 02209S103 | 15,151 | 1,005,997 | X |   | 00 |
|                                      |              |           | 16,350 | 1,085,665 | X | X | 00 |
|                                      |              |           | 14,179 | 913,285   | X |   | 00 |
|                                      |              |           | 451    | 29,942    | X | X | 00 |
|                                      |              |           | 46,131 | 3,034,889 |   |   |    |
| ALUMINA LTD SPONSORED ADR            | COMMON STOCK | 022205108 | 2      | 582       | X |   | 00 |
|                                      |              |           | 1      | 220       | X | X | 00 |
|                                      |              |           | 3      | 802       |   |   |    |
| AMAZON COM INC                       | COMMON STOCK | 023135106 | 1,789  | 34,885    | X |   | 00 |
|                                      |              |           | 395    | 7,719     | X | X | 00 |
|                                      |              |           | 3,625  | 67,678    | X |   | 00 |
|                                      |              |           | 42     | 817       | X | X | 00 |
|                                      |              |           | 5,851  | 111,099   |   |   |    |
| AMBAC FINANCIAL GROUP INC            | COMMON STOCK | 023139108 | 1      | 638       | X |   | 00 |
|                                      |              |           | 2      | 1,500     | X | X | 00 |
|                                      |              |           | 73     | 29,739    | X |   | 00 |
|                                      |              |           | 76     | 31,877    |   |   |    |
| AMBASSADORS GROUP INC                | COMMON STOCK | 023177108 | 12     | 1,310     | X |   | 00 |
|                                      |              |           | 12     | 1,310     |   |   |    |
| AMCOL INTL CORP                      | COMMON STOCK | 02341W103 | 12     | 577       | X |   | 00 |
|                                      |              |           | 36     | 1,748     | X |   | 00 |
|                                      |              |           | 48     | 2,325     |   |   |    |
| AMEDISYS INC                         | COMMON STOCK | 023436108 | 479    | 11,570    | X |   | 00 |
|                                      |              |           | 55     | 1,329     | X | X | 00 |
|                                      |              |           | 5,499  | 133,010   | X |   | 00 |
|                                      |              |           | 36     | 869       | X | X | 00 |
|                                      |              |           | 6,069  | 146,778   |   |   |    |
| AMERCO                               | COMMON STOCK | 023586100 | 22     | 634       | X |   | 00 |
|                                      |              |           | 22     | 634       |   |   |    |
| AMEREN CORP                          | COMMON STOCK | 023608102 | 7,764  | 233,414   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |         |   |   |    |
|-------------------------------|--------------|-----------|--------|---------|---|---|----|
|                               |              |           | 6,780  | 203,837 | X | X | 00 |
|                               |              |           | 1,905  | 56,740  | X |   | 00 |
|                               |              |           | 78     | 2,358   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 16,527 | 496,349 |   |   |    |
| AMERICA FIRST TAX EXEMPT INVS | OTHER        | 02364V107 | 5      | 1,000   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 5      | 1,000   |   |   |    |
| AMERICA MOVIL S A DE C V A D  | COMMON STOCK | 02364W105 | 4,638  | 149,671 | X |   | 00 |
|                               |              |           | 2,630  | 84,887  | X | X | 00 |
|                               |              |           | 469    | 14,843  | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 7,737  | 249,401 |   |   |    |
| AMERICA MOVIL S A DE C V A D  | COMMON STOCK | 02364W204 | 28     | 912     | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 28     | 912     |   |   |    |
| AMERICAN APPAREL INC          | COMMON STOCK | 023850100 | 5      | 2,257   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 5      | 2,257   |   |   |    |
| AMCORE FINL INC               | COMMON STOCK | 023912108 | 75     | 20,833  | X |   | 00 |
|                               |              |           | 6      | 1,670   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 81     | 22,503  |   |   |    |
| AMERICAN AXLE & MFG HLDGS INC | COMMON STOCK | 024061103 | 8      | 3,084   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 8      | 3,084   |   |   |    |
| AMERICAN CAMPUS CMNTYS INC    | COMMON STOCK | 024835100 | 88     | 4,281   | X |   | 00 |
|                               |              |           | 2      | 112     | X | X | 00 |
|                               |              |           | 7,783  | 367,081 | X |   | 00 |
|                               |              |           | 44     | 2,150   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 7,917  | 373,624 |   |   |    |
| AMERICAN CAPITAL AGENCY CORP  | COMMON STOCK | 02503X105 | 18     | 850     | X | X | 00 |
|                               |              |           | 14     | 643     | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 32     | 1,493   |   |   |    |
| AMERICAN CAPITAL LTD          | COMMON STOCK | 02503Y103 | 78     | 23,991  | X |   | 00 |
|                               |              |           | 42     | 13,213  | X | X | 00 |
|                               |              |           | 105    | 32,575  | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 225    | 69,779  |   |   |    |
| AMERICAN COML LINES INC       | COMMON STOCK | 025195207 | 35     | 7,061   | X |   | 00 |
|                               |              |           | 12     | 2,510   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 47     | 9,571   |   |   |    |
| AMERICAN DAIRY INC            | COMMON STOCK | 025334103 | 7      | 473     | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 7      | 473     |   |   |    |
| AMERICAN ECOLOGY CORP         | COMMON STOCK | 025533407 | 4      | 200     | X | X | 00 |
|                               |              |           | 23     | 1,098   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |       |   |    |  |
|--------------------------------|--------------|-----------|--------|-----------|-------|---|----|--|
|                                |              |           |        | 27        | 1,298 |   |    |  |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 2,913  | 87,536    | X     |   | 00 |  |
|                                |              |           | 2,979  | 89,500    | X     | X | 00 |  |
|                                |              |           | 9,988  | 299,295   | X     |   | 00 |  |
|                                |              |           | 12     | 360       | X     | X | 00 |  |
|                                |              |           | 15,892 | 476,691   |       |   |    |  |
| AMERICAN EAGLE OUTFITTERS INC  | COMMON STOCK | 02553E106 | 3      | 294       | X     |   | 00 |  |
|                                |              |           | 9      | 1,000     | X     | X | 00 |  |
|                                |              |           | 493    | 51,979    | X     |   | 00 |  |
|                                |              |           | 1      | 90        | X     | X | 00 |  |
|                                |              |           | 506    | 53,363    |       |   |    |  |
| AMERICAN EQUITY INVT LIFE HL   | COMMON STOCK | 025676206 | 431    | 61,586    | X     |   | 00 |  |
|                                |              |           | 2      | 246       | X     | X | 00 |  |
|                                |              |           | 31     | 4,434     | X     |   | 00 |  |
|                                |              |           | 2      | 300       | X     | X | 00 |  |
|                                |              |           | 466    | 66,566    |       |   |    |  |
| AMERICAN EXPRESS CO            | COMMON STOCK | 025816109 | 11,097 | 598,194   | X     |   | 00 |  |
|                                |              |           | 9,067  | 488,786   | X     | X | 00 |  |
|                                |              |           | 5,022  | 225,061   | X     |   | 00 |  |
|                                |              |           | 25,186 | 1,312,041 |       |   |    |  |
| AMERICAN FINL GROUP INC OHIO   | COMMON STOCK | 025932104 | 18     | 776       | X     |   | 00 |  |
|                                |              |           | 633    | 27,680    | X     | X | 00 |  |
|                                |              |           | 402    | 17,390    | X     |   | 00 |  |
|                                |              |           | 1,053  | 45,846    |       |   |    |  |
| AMERICAN GREETINGS CORP CL A   | COMMON STOCK | 026375105 | 100    | 13,180    | X     |   | 00 |  |
|                                |              |           | 100    | 13,180    |       |   |    |  |
| AMERICAN INCOME FUND INC       | OTHER        | 02672T109 | 182    | 31,100    | X     |   | 00 |  |
|                                |              |           | 9      | 1,500     | X     | X | 00 |  |
|                                |              |           | 191    | 32,600    |       |   |    |  |
| AMERICAN INTL GROUP INC        | COMMON STOCK | 026874107 | 353    | 225,371   | X     |   | 00 |  |
|                                |              |           | 213    | 135,899   | X     | X | 00 |  |
|                                |              |           | 4,813  | 539,988   | X     |   | 00 |  |
|                                |              |           | 5,379  | 901,258   |       |   |    |  |
| AMERICAN LAND LEASE INC        | COMMON STOCK | 027118108 | 4      | 302       | X     | X | 00 |  |
|                                |              |           | 4      | 302       |       |   |    |  |
| AMERICAN MED SYS HLDGS INC     | COMMON STOCK | 02744M108 | 119    | 13,210    | X     |   | 00 |  |
|                                |              |           | 181    | 20,110    | X     | X | 00 |  |
|                                |              |           | 45     | 4,969     | X     |   | 00 |  |
|                                |              |           | 345    | 38,289    |       |   |    |  |
| AMERICAN MUN INCOME            | OTHER        | 027649102 | 1,056  | 126,989   | X     |   | 00 |  |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 439   | 52,803  | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1,495 | 179,792 |   |   |    |
| AMERICAN NATL BNKSHS/DANVILLE  | COMMON STOCK | 027745108 | 2     | 100     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 2     | 100     |   |   |    |
| AMERICAN NATL INS CO           | COMMON STOCK | 028591105 | 7     | 100     | X |   | 00 |
|                                |              |           | 148   | 2,003   | X |   | 00 |
|                                |              |           | 12    | 168     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 167   | 2,271   |   |   |    |
| AMERICAN OIL & GAS INC         | COMMON STOCK | 028723104 | 3     | 2,650   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 3     | 2,650   |   |   |    |
| AMERICAN ORIENTAL BIOENGINEERI | COMMON STOCK | 028731107 | 28    | 4,200   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 28    | 4,200   |   |   |    |
| AMERICAN PHYSICIANS CAPITAL IN | COMMON STOCK | 028884104 | 30    | 627     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 30    | 627     |   |   |    |
| AMERICAN PUBLIC EDUCATION      | COMMON STOCK | 02913V103 | 27    | 728     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 27    | 728     |   |   |    |
| AMERICAN RAILCAR INDS INC      | COMMON STOCK | 02916P103 | 0     | 47      | X |   | 00 |
|                                |              |           | 7     | 638     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 7     | 685     |   |   |    |
| AMERICAN REALTY INVESTORS INC  | COMMON STOCK | 029174109 | 1     | 91      | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1     | 91      |   |   |    |
| AMERICAN REPROGRAPHICS CO      | COMMON STOCK | 029263100 | 4     | 638     | X |   | 00 |
|                                |              |           | 17    | 2,386   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 21    | 3,024   |   |   |    |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 52    | 700     | X |   | 00 |
|                                |              |           | 49    | 662     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 101   | 1,362   |   |   |    |
| AMERICAN SELECT PORTFOLIO      | OTHER        | 029570108 | 180   | 18,990  | X |   | 00 |
|                                |              |           | 14    | 1,500   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 194   | 20,490  |   |   |    |
| AMERICAN SOFTWARE INC CL A     | COMMON STOCK | 029683109 | 16    | 3,410   | X | X | 00 |
|                                |              |           | 7     | 1,451   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 23    | 4,861   |   |   |    |
| AMERICAN STATES WATER CO       | COMMON STOCK | 029899101 | 55    | 1,663   | X |   | 00 |
|                                |              |           | 45    | 1,359   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |        |           |   |   |    |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                      |              |           | 100    | 3,022     |   |   |    |
| AMERICAN TOWER CORP                  | COMMON STOCK | 029912201 | 14,250 | 485,998   | X |   | 00 |
|                                      |              |           | 3,504  | 119,506   | X | X | 00 |
|                                      |              |           | 50,670 | 1,700,021 | X |   | 00 |
|                                      |              |           | 197    | 6,709     | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 68,621 | 2,312,234 |   |   |    |
| AMERICAN STRATEGIC INCOME PORT OTHER |              | 030098107 | 115    | 13,168    | X |   | 00 |
|                                      |              |           | 86     | 9,880     | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 201    | 23,048    |   |   |    |
| AMERICAN STRATEGIC INCOME INC OTHER  |              | 030099105 | 371    | 43,960    | X |   | 00 |
|                                      |              |           | 192    | 22,700    | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 563    | 66,660    |   |   |    |
| AMERICAN STRATEGIC INC PORT II OTHER |              | 03009T101 | 313    | 36,347    | X |   | 00 |
|                                      |              |           | 281    | 32,594    | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 594    | 68,941    |   |   |    |
| AMERICAN SUPERCONDUCTOR CORP         | COMMON STOCK | 030111108 | 5      | 300       | X |   | 00 |
|                                      |              |           | 47     | 2,870     | X | X | 00 |
|                                      |              |           | 49     | 2,968     | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 101    | 6,138     |   |   |    |
| AMERICAN VANGUARD CORP               | COMMON STOCK | 030371108 | 4      | 384       | X |   | 00 |
|                                      |              |           | 16     | 1,402     | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 20     | 1,786     |   |   |    |
| AMERICAN WATER WORKS CO INC          | COMMON STOCK | 030420103 | 359    | 17,156    | X |   | 00 |
|                                      |              |           | 3      | 148       | X | X | 00 |
|                                      |              |           | 7      | 307       | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 369    | 17,611    |   |   |    |
| AMERICAN WOODMARK CORP               | COMMON STOCK | 030506109 | 361    | 19,800    | X |   | 00 |
|                                      |              |           | 16     | 896       | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 377    | 20,696    |   |   |    |
| AMERICREDIT CORP                     | COMMON STOCK | 03060R101 | 199    | 26,031    | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 199    | 26,031    |   |   |    |
| AMERICAS CAR MART INC                | COMMON STOCK | 03062T105 | 9      | 646       | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 9      | 646       |   |   |    |
| AMERIGON INCORPORATED                | COMMON STOCK | 03070L300 | 1,408  | 431,882   | X |   | 00 |
|                                      |              |           | 15     | 4,712     | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 1,423  | 436,594   |   |   |    |
| AMERISTAR CASINOS INC                | COMMON STOCK | 03070Q101 | 8      | 970       | X |   | 00 |
|                                      |              |           | 1,085  | 125,581   | X |   | 00 |
|                                      |              |           | 19     | 2,231     | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                        |                |           |         |           |   |   |    |
|------------------------|----------------|-----------|---------|-----------|---|---|----|
|                        |                |           | 1,112   | 128,782   |   |   |    |
| AMERON INTL CORP DEL   | COMMON STOCK   | 030710107 | 4       | 60        | X |   | 00 |
|                        |                |           | 2,341   | 37,217    | X |   | 00 |
|                        |                |           | 25      | 404       | X | X | 00 |
|                        |                |           | 2,370   | 37,681    |   |   |    |
| AMERISAFE INC          | COMMON STOCK   | 03071H100 | 253     | 12,305    | X | X | 00 |
|                        |                |           | 24      | 1,191     | X |   | 00 |
|                        |                |           | 277     | 13,496    |   |   |    |
| AMERISOURCEBERGEN CORP | COMMON STOCK   | 03073E105 | 816     | 22,877    | X |   | 00 |
|                        |                |           | 118     | 3,316     | X | X | 00 |
|                        |                |           | 31,495  | 871,514   | X |   | 00 |
|                        |                |           | 385     | 10,785    | X | X | 00 |
|                        |                |           | 32,814  | 908,492   |   |   |    |
| AMERIGROUP CORP        | COMMON STOCK   | 03073T102 | 163     | 5,532     | X |   | 00 |
|                        |                |           | 46      | 1,560     | X | X | 00 |
|                        |                |           | 108     | 3,655     | X |   | 00 |
|                        |                |           | 317     | 10,747    |   |   |    |
| AMERIPRISE FINL INC    | COMMON STOCK   | 03076C106 | 837     | 35,882    | X |   | 00 |
|                        |                |           | 1,072   | 45,868    | X | X | 00 |
|                        |                |           | 5,925   | 247,939   | X |   | 00 |
|                        |                |           | 65      | 2,801     | X | X | 00 |
|                        |                |           | 7,899   | 332,490   |   |   |    |
| AMERIS BANCORP         | COMMON STOCK   | 03076K108 | 11      | 887       | X |   | 00 |
|                        |                |           | 11      | 887       |   |   |    |
| AMERIGAS PARTNERS LP   | OTHER          | 030975106 | 239     | 8,498     | X |   | 00 |
|                        |                |           | 87      | 3,083     | X | X | 00 |
|                        |                |           | 326     | 11,581    |   |   |    |
| AMES NATL CORP         | COMMON STOCK   | 031001100 | 143     | 5,378     | X |   | 00 |
|                        |                |           | 11      | 414       | X |   | 00 |
|                        |                |           | 154     | 5,792     |   |   |    |
| AMETEK INC             | COMMON STOCK   | 031100100 | 407     | 13,462    | X |   | 00 |
|                        |                |           | 694     | 22,979    | X | X | 00 |
|                        |                |           | 1,214   | 33,679    | X |   | 00 |
|                        |                |           | 2,315   | 70,120    |   |   |    |
| AMGEN INC              | COMMON STOCK   | 031162100 | 49,482  | 856,830   | X |   | 00 |
|                        |                |           | 16,066  | 278,211   | X | X | 00 |
|                        |                |           | 35,827  | 628,293   | X |   | 00 |
|                        |                |           | 753     | 13,042    | X | X | 00 |
|                        |                |           | 102,128 | 1,776,376 |   |   |    |
| AMGEN INC CV           | 0.375% 2 OTHER | 031162AQ3 | 143     | 150,000   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |        |           |   |   |    |
|------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 143    | 150,000   |   |   |    |
| AMICUS THERAPEUTICS INC      | COMMON STOCK | 03152W109 | 2      | 290       | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 2      | 290       |   |   |    |
| AMKOR TECHNOLOGY INC         | COMMON STOCK | 031652100 | 751    | 344,370   | X |   | 00 |
|                              |              |           | 9      | 3,980     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 760    | 348,350   |   |   |    |
| AMPAL AMERN ISRAEL CORP CL A | COMMON STOCK | 032015109 | 0      | 246       | X |   | 00 |
|                              |              |           | 1      | 1,359     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 1      | 1,605     |   |   |    |
| AMPCO-PITTSBURG CORP         | COMMON STOCK | 032037103 | 1      | 26        | X | X | 00 |
|                              |              |           | 12     | 556       | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 13     | 582       |   |   |    |
| AMPHENOL CORP CL A           | COMMON STOCK | 032095101 | 3,423  | 142,761   | X |   | 00 |
|                              |              |           | 549    | 22,900    | X | X | 00 |
|                              |              |           | 30,000 | 1,163,526 | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 33,972 | 1,329,187 |   |   |    |
| AMREP CORP                   | COMMON STOCK | 032159105 | 5      | 135       | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 5      | 135       |   |   |    |
| AMSURG CORP                  | COMMON STOCK | 03232P405 | 3      | 120       | X |   | 00 |
|                              |              |           | 45     | 1,898     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 48     | 2,018     |   |   |    |
| AMYLIN PHARMACEUTICALS INC   | COMMON STOCK | 032346108 | 94     | 8,696     | X |   | 00 |
|                              |              |           | 4      | 400       | X | X | 00 |
|                              |              |           | 2      | 150       | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 100    | 9,246     |   |   |    |
| AMTRUST FINANCIAL SERVICES   | COMMON STOCK | 032359309 | 39     | 3,400     | X | X | 00 |
|                              |              |           | 13     | 1,097     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 52     | 4,497     |   |   |    |
| ANADARKO PETE CORP           | COMMON STOCK | 032511107 | 11,722 | 304,057   | X |   | 00 |
|                              |              |           | 6,221  | 161,366   | X | X | 00 |
|                              |              |           | 3,859  | 88,967    | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 21,802 | 554,390   |   |   |    |
| ANADIGICS INC                | COMMON STOCK | 032515108 | 6      | 4,209     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 6      | 4,209     |   |   |    |
| ANALOG DEVICES INC           | COMMON STOCK | 032654105 | 334    | 17,549    | X |   | 00 |
|                              |              |           | 524    | 27,534    | X | X | 00 |
|                              |              |           | 1,251  | 60,512    | X |   | 00 |
|                              |              |           | 22     | 1,178     | X | X | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                    |              |           | -----  | -----   |   |    |
|------------------------------------|--------------|-----------|--------|---------|---|----|
|                                    |              |           | 2,131  | 106,773 |   |    |
| ANALOGIC CORP                      | COMMON STOCK | 032657207 | 126    | 4,623   | X | 00 |
|                                    |              |           | 24     | 886     | X | 00 |
|                                    |              |           | -----  | -----   |   |    |
|                                    |              |           | 150    | 5,509   |   |    |
| ANAREN INC                         | COMMON STOCK | 032744104 | 13     | 1,127   | X | 00 |
|                                    |              |           | -----  | -----   |   |    |
|                                    |              |           | 13     | 1,127   |   |    |
| ANCHOR BANCORP WI INC              | COMMON STOCK | 032839102 | 48     | 17,526  | X | 00 |
|                                    |              |           | 4      | 1,388   | X | 00 |
|                                    |              |           | -----  | -----   |   |    |
|                                    |              |           | 52     | 18,914  |   |    |
| ANDERSONS INC                      | COMMON STOCK | 034164103 | 24     | 1,441   | X | 00 |
|                                    |              |           | 20     | 1,214   | X | 00 |
|                                    |              |           | -----  | -----   |   |    |
|                                    |              |           | 44     | 2,655   |   |    |
| ANGEION CORP                       | COMMON STOCK | 03462H404 | 1      | 316     | X | 00 |
|                                    |              |           | -----  | -----   |   |    |
|                                    |              |           | 1      | 316     |   |    |
| ANGIODYNAMICS INC                  | COMMON STOCK | 03475V101 | 269    | 19,676  | X | 00 |
|                                    |              |           | 12     | 866     | X | X  |
|                                    |              |           | 121    | 8,126   | X | 00 |
|                                    |              |           | -----  | -----   |   |    |
|                                    |              |           | 402    | 28,668  |   |    |
| ANGLO AMERICAN PLC A D R           | COMMON STOCK | 03485P201 | 1,873  | 161,101 | X | 00 |
|                                    |              |           | 246    | 21,134  | X | X  |
|                                    |              |           | -----  | -----   |   |    |
|                                    |              |           | 2,119  | 182,235 |   |    |
| ANGLOGOLD ASHANTI LIMITED          | COMMON STOCK | 035128206 | 28     | 1,007   | X | 00 |
|                                    |              |           | 15     | 555     | X | X  |
|                                    |              |           | -----  | -----   |   |    |
|                                    |              |           | 43     | 1,562   |   |    |
| ANIMAL HEALTH INTL                 | COMMON STOCK | 03525N109 | 24     | 11,500  | X | X  |
|                                    |              |           | -----  | -----   |   |    |
|                                    |              |           | 24     | 11,500  |   |    |
| ANIXTER INTL INC                   | COMMON STOCK | 035290105 | 261    | 8,642   | X | 00 |
|                                    |              |           | 48     | 1,603   | X | X  |
|                                    |              |           | 61     | 2,023   | X | 00 |
|                                    |              |           | -----  | -----   |   |    |
|                                    |              |           | 370    | 12,268  |   |    |
| ANIXTER INTL INC CV 1.000% 2 OTHER |              | 035290AJ4 | 23     | 37,000  | X | 00 |
|                                    |              |           | -----  | -----   |   |    |
|                                    |              |           | 23     | 37,000  |   |    |
| ANNALY CAP MGMT INC                | COMMON STOCK | 035710409 | 448    | 28,232  | X | 00 |
|                                    |              |           | 141    | 8,910   | X | X  |
|                                    |              |           | 10,337 | 650,490 | X | 00 |
|                                    |              |           | 442    | 27,852  | X | X  |
|                                    |              |           | -----  | -----   |   |    |
|                                    |              |           | 11,368 | 715,484 |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |         |           |   |   |    |
|-------------------------------|--------------|-----------|---------|-----------|---|---|----|
| ANN TAYLOR STORES CORP        | COMMON STOCK | 036115103 | 10      | 1,725     | X |   | 00 |
|                               |              |           | 83      | 14,526    | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 93      | 16,251    |   |   |    |
| A N S Y S INC                 | COMMON STOCK | 03662Q105 | 367     | 13,156    | X |   | 00 |
|                               |              |           | 402     | 14,401    | X | X | 00 |
|                               |              |           | 10,430  | 367,759   | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 11,199  | 395,316   |   |   |    |
| ANTHRACITE CAP INC            | COMMON STOCK | 037023108 | 3       | 1,200     | X | X | 00 |
|                               |              |           | 10      | 4,340     | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 13      | 5,540     |   |   |    |
| ANWORTH MORTGAGE ASSET CORP   | COMMON STOCK | 037347101 | 16      | 2,420     | X | X | 00 |
|                               |              |           | 35      | 5,459     | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 51      | 7,879     |   |   |    |
| AON CORP                      | COMMON STOCK | 037389103 | 3,134   | 68,627    | X |   | 00 |
|                               |              |           | 1,098   | 24,037    | X | X | 00 |
|                               |              |           | 28,895  | 631,275   | X |   | 00 |
|                               |              |           | 270     | 5,916     | X | X | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 33,397  | 729,855   |   |   |    |
| APACHE CORP                   | COMMON STOCK | 037411105 | 72,566  | 973,650   | X |   | 00 |
|                               |              |           | 26,310  | 353,005   | X | X | 00 |
|                               |              |           | 6,299   | 74,978    | X |   | 00 |
|                               |              |           | 57      | 768       | X | X | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 105,232 | 1,402,401 |   |   |    |
| APCO ARGENTINA INC            | COMMON STOCK | 037489101 | 7       | 266       | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 7       | 266       |   |   |    |
| APARTMENT INVT & MGMT CO CL A | COMMON STOCK | 03748R101 | 89      | 7,701     | X |   | 00 |
|                               |              |           | 19      | 1,620     | X | X | 00 |
|                               |              |           | 396     | 25,108    | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 504     | 34,429    |   |   |    |
| APOGEE ENTERPRISES INC        | COMMON STOCK | 037598109 | 12      | 1,183     | X |   | 00 |
|                               |              |           | 130     | 12,500    | X | X | 00 |
|                               |              |           | 734     | 70,885    | X |   | 00 |
|                               |              |           | 14      | 1,312     | X | X | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 890     | 85,880    |   |   |    |
| APOLLO GROUP INC CL A         | COMMON STOCK | 037604105 | 2,056   | 26,838    | X |   | 00 |
|                               |              |           | 689     | 8,998     | X | X | 00 |
|                               |              |           | 6,435   | 85,478    | X |   | 00 |
|                               |              |           | 95      | 1,241     | X | X | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 9,275   | 122,555   |   |   |    |
| APOLLO INVT CORP              | COMMON STOCK | 03761U106 | 284     | 30,586    | X |   | 00 |
|                               |              |           | 35      | 3,714     | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |         |           |   |   |    |
|-------------------------------|--------------|-----------|---------|-----------|---|---|----|
|                               |              |           | 378     | 40,603    | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 697     | 74,903    |   |   |    |
| APPLE INC                     | COMMON STOCK | 037833100 | 51,274  | 600,749   | X |   | 00 |
|                               |              |           | 16,145  | 189,168   | X | X | 00 |
|                               |              |           | 53,291  | 595,375   | X |   | 00 |
|                               |              |           | 376     | 4,409     | X | X | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 121,086 | 1,389,701 |   |   |    |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 1,392   | 73,560    | X |   | 00 |
|                               |              |           | 55      | 2,891     | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 1,447   | 76,451    |   |   |    |
| APPLIED MATLS INC             | COMMON STOCK | 038222105 | 2,362   | 233,160   | X |   | 00 |
|                               |              |           | 1,018   | 100,463   | X | X | 00 |
|                               |              |           | 3,556   | 321,804   | X |   | 00 |
|                               |              |           | 79      | 7,814     | X | X | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 7,015   | 663,241   |   |   |    |
| APPLIED MICRO CIRCUITS CORP   | COMMON STOCK | 03822W406 | 18      | 4,457     | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 18      | 4,457     |   |   |    |
| APPLIED SIGNAL TECHNOLOGY INC | COMMON STOCK | 038237103 | 14      | 810       | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 14      | 810       |   |   |    |
| APTAR GROUP INC               | COMMON STOCK | 038336103 | 328     | 9,304     | X |   | 00 |
|                               |              |           | 1,009   | 28,642    | X | X | 00 |
|                               |              |           | 8,574   | 242,660   | X |   | 00 |
|                               |              |           | 103     | 2,916     | X | X | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 10,014  | 283,522   |   |   |    |
| APPROACH RESOURCES INC        | COMMON STOCK | 03834A103 | 5       | 590       | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 5       | 590       |   |   |    |
| AQUA AMERICA INC              | COMMON STOCK | 03836W103 | 304     | 14,749    | X |   | 00 |
|                               |              |           | 234     | 11,382    | X | X | 00 |
|                               |              |           | 696     | 34,228    | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 1,234   | 60,359    |   |   |    |
| ARACRUZ CELLOSE SA ADR        | COMMON STOCK | 038496204 | 3       | 250       | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 3       | 250       |   |   |    |
| ARBITRON INC                  | COMMON STOCK | 03875Q108 | 3       | 240       | X |   | 00 |
|                               |              |           | 24      | 1,782     | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 27      | 2,022     |   |   |    |
| ARBOR REALTY TRUST INC        | COMMON STOCK | 038923108 | 1       | 350       | X |   | 00 |
|                               |              |           | 2       | 937       | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 3       | 1,287     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                  |              |           |        |         |   |       |         |
|----------------------------------|--------------|-----------|--------|---------|---|-------|---------|
| ARCH CHEMICALS INC               | COMMON STOCK | 03937R102 | 11     | 430     | X |       | 00      |
|                                  |              |           | 53     | 2,050   | X | X     | 00      |
|                                  |              |           | 1,865  | 71,523  | X |       | 00      |
|                                  |              |           | 36     | 1,380   | X | X     | 00      |
|                                  |              |           | -----  | -----   |   |       |         |
|                                  |              |           | 1,965  | 75,383  |   |       |         |
| ARCH COAL INC                    | COMMON STOCK | 039380100 | 149    | 9,169   | X |       | 00      |
|                                  |              |           | 50     | 3,051   | X | X     | 00      |
|                                  |              |           | 513    | 31,468  | X |       | 00      |
|                                  |              |           | -----  | -----   |   |       |         |
|                                  |              |           | 712    | 43,688  |   |       |         |
| ARCELORMITTAL NY REGISTERED      | COMMON STOCK | 03938L104 | 44     | 1,770   | X |       | 00      |
|                                  |              |           | 88     | 3,575   | X | X     | 00      |
|                                  |              |           | -----  | -----   |   |       |         |
|                                  |              |           | 132    | 5,345   |   |       |         |
| ARCHER DANIELS MIDLAND CO        | COMMON STOCK | 039483102 | 9,037  | 313,463 | X |       | 00      |
|                                  |              |           | 7,370  | 255,659 | X | X     | 00      |
|                                  |              |           | 9,833  | 329,170 | X |       | 00      |
|                                  |              |           | 119    | 4,117   | X | X     | 00      |
|                                  |              |           | -----  | -----   |   |       |         |
|                                  |              |           | 26,359 | 902,409 |   |       |         |
| ARCHER DANIELS 6.2% PFD CV       | PREFERRED ST | 039483201 | 45     | 1,200   | X |       | 00      |
|                                  |              |           | -----  | -----   |   |       |         |
|                                  |              |           | 45     | 1,200   |   |       |         |
| ARCHER DANIELS CV 0.875% 2 OTHER |              | 039483AW2 | 93     | 95,000  | X |       | 00      |
|                                  |              |           | 488    | 500,000 | X |       | 00      |
|                                  |              |           | -----  | -----   |   |       |         |
|                                  |              |           | 581    | 595,000 |   |       |         |
| ARCSIGHT INC                     | COMMON STOCK | 039666102 | 35     | 4,415   | X |       | 00      |
|                                  |              |           | 4      | 464     | X |       | 00      |
|                                  |              |           | -----  | -----   |   |       |         |
|                                  |              |           | 39     | 4,879   |   |       |         |
| ARDEA BIOSCIENCES INC            | COMMON STOCK | 03969P107 | 9      | 792     | X |       | 00      |
|                                  |              |           | -----  | -----   |   |       |         |
|                                  |              |           | 9      | 792     |   |       |         |
| ARDEN GROUP INC CL A             | COMMON STOCK | 039762109 | 10     | 76      | X |       | 00      |
|                                  |              |           | -----  | -----   |   |       |         |
|                                  |              |           | 10     | 76      |   |       |         |
| ARENA PHARMACEUTICALS INC        | COMMON STOCK | 040047102 | 207    | 49,700  | X | X     | 00      |
|                                  |              |           | 1,604  | 383,123 | X |       | 00      |
|                                  |              |           | 17     | 3,970   | X | X     | 00      |
|                                  |              |           | -----  | -----   |   |       |         |
|                                  |              |           |        |         |   | 1,828 | 436,793 |
| ARENA RES INC                    | COMMON STOCK | 040049108 | 111    | 3,941   | X |       | 00      |
|                                  |              |           | 28     | 994     | X | X     | 00      |
|                                  |              |           | 3,281  | 116,810 | X |       | 00      |
|                                  |              |           | 24     | 847     | X | X     | 00      |
|                                  |              |           | -----  | -----   |   |       |         |
|                                  |              |           | 3,444  | 122,592 |   |       |         |
| ARES CAP CORP                    | COMMON STOCK | 04010L103 | 46     | 7,262   | X |       | 00      |
|                                  |              |           | 1      | 100     | X | X     | 00      |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |       |         |   |   |    |
|-------------------------------|--------------|-----------|-------|---------|---|---|----|
|                               |              |           | 42    | 6,652   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 89    | 14,014  |   |   |    |
| ARGON ST INC                  | COMMON STOCK | 040149106 | 18    | 934     | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 18    | 934     |   |   |    |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 10    | 12,576  | X |   | 00 |
|                               |              |           | 26    | 30,000  | X | X | 00 |
|                               |              |           | 4     | 4,666   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 40    | 47,242  |   |   |    |
| ARIBA INC                     | COMMON STOCK | 04033V203 | 88    | 12,262  | X |   | 00 |
|                               |              |           | 0     | 5       | X | X | 00 |
|                               |              |           | 42    | 5,758   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 130   | 18,025  |   |   |    |
| ARKANSAS BEST CORP DEL        | COMMON STOCK | 040790107 | 18    | 600     | X |   | 00 |
|                               |              |           | 46    | 1,530   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 64    | 2,130   |   |   |    |
| ARMSTRONG WORLD INDS INC      | COMMON STOCK | 04247X102 | 1     | 32      | X |   | 00 |
|                               |              |           | 0     | 14      | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 1     | 46      |   |   |    |
| ARQULE INC                    | COMMON STOCK | 04269E107 | 12    | 2,719   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 12    | 2,719   |   |   |    |
| ARRIS GROUP INC               | COMMON STOCK | 04269Q100 | 304   | 38,207  | X |   | 00 |
|                               |              |           | 18    | 2,245   | X | X | 00 |
|                               |              |           | 68    | 8,441   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 390   | 48,893  |   |   |    |
| ARRAY BIO PHARMA INC          | COMMON STOCK | 04269X105 | 8     | 2,000   | X |   | 00 |
|                               |              |           | 155   | 38,200  | X | X | 00 |
|                               |              |           | 3,308 | 782,994 | X |   | 00 |
|                               |              |           | 19    | 4,641   | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 3,490 | 827,835 |   |   |    |
| ARROW ELECTRS INC             | COMMON STOCK | 042735100 | 9     | 500     | X |   | 00 |
|                               |              |           | 19    | 1,030   | X | X | 00 |
|                               |              |           | 560   | 29,734  | X |   | 00 |
|                               |              |           | 4     | 232     | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 592   | 31,496  |   |   |    |
| ARROW FINL CORP               | COMMON STOCK | 042744102 | 18    | 694     | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 18    | 694     |   |   |    |
| ART TECHNOLOGY GROUP INC      | COMMON STOCK | 04289L107 | 5     | 2,500   | X |   | 00 |
|                               |              |           | 17    | 8,525   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 22    | 11,025  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |       |         |   |    |
|-------------------------------|--------------|-----------|-------|---------|---|----|
| ARTHROCARE CORP               | COMMON STOCK | 043136100 | 5     | 1,097   | X | 00 |
|                               |              |           | 8     | 1,854   | X | 00 |
|                               |              |           | ----- | -----   |   |    |
|                               |              |           | 13    | 2,951   |   |    |
| ARUBA NETWORKS INC            | COMMON STOCK | 043176106 | 9     | 3,485   | X | 00 |
|                               |              |           | ----- | -----   |   |    |
|                               |              |           | 9     | 3,485   |   |    |
| ARVIN MERITOR INC             | COMMON STOCK | 043353101 | 9     | 3,031   | X | 00 |
|                               |              |           | 34    | 12,049  | X | X  |
|                               |              |           | 58    | 20,598  | X | 00 |
|                               |              |           | ----- | -----   |   |    |
|                               |              |           | 101   | 35,678  |   |    |
| ASBURY AUTOMOTIVE GROUP       | COMMON STOCK | 043436104 | 44    | 9,525   | X | 00 |
|                               |              |           | 10    | 2,243   | X | 00 |
|                               |              |           | ----- | -----   |   |    |
|                               |              |           | 54    | 11,768  |   |    |
| ASCENT MEDIA CORP             | COMMON STOCK | 043632108 | 4     | 195     | X | 00 |
|                               |              |           | 2     | 73      | X | X  |
|                               |              |           | 1     | 61      | X | 00 |
|                               |              |           | ----- | -----   |   |    |
|                               |              |           | 7     | 329     |   |    |
| ASCENT SOLAR TECHNOLOGIES INC | COMMON STOCK | 043635101 | 2     | 524     | X | 00 |
|                               |              |           | ----- | -----   |   |    |
|                               |              |           | 2     | 524     |   |    |
| ASHFORD HOSPITALITY TR INC    | COMMON STOCK | 044103109 | 9     | 8,090   | X | 00 |
|                               |              |           | ----- | -----   |   |    |
|                               |              |           | 9     | 8,090   |   |    |
| ASHLAND INC                   | COMMON STOCK | 044209104 | 89    | 8,435   | X | 00 |
|                               |              |           | 101   | 9,619   | X | X  |
|                               |              |           | 281   | 21,028  | X | 00 |
|                               |              |           | 4     | 394     | X | X  |
|                               |              |           | ----- | -----   |   |    |
| 475                           | 39,476       |           |       |         |   |    |
| ASIA TIGERS FD INC            | OTHER        | 04516T105 | 21    | 1,900   | X | X  |
|                               |              |           | ----- | -----   |   |    |
|                               |              |           | 21    | 1,900   |   |    |
| ASIA INFO HOLDINGS INC        | COMMON STOCK | 04518A104 | 28    | 2,352   | X | 00 |
|                               |              |           | ----- | -----   |   |    |
|                               |              |           | 28    | 2,352   |   |    |
| ASSET ACCEPTANCE CAPITAL      | COMMON STOCK | 04543P100 | 6     | 1,126   | X | 00 |
|                               |              |           | ----- | -----   |   |    |
|                               |              |           | 6     | 1,126   |   |    |
| ASSISTED LIVING CONCEPTS INC  | COMMON STOCK | 04544X102 | 15    | 3,788   | X | 00 |
|                               |              |           | ----- | -----   |   |    |
|                               |              |           | 15    | 3,788   |   |    |
| ASSOCIATED BANC CORP          | COMMON STOCK | 045487105 | 3,787 | 180,948 | X | 00 |
|                               |              |           | 1,959 | 93,611  | X | X  |
|                               |              |           | 621   | 29,653  | X | 00 |
|                               |              |           | ----- | -----   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |           |   |   |    |
|-------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                               |              |           | 6,367  | 304,212   |   |   |    |
| ASSOCIATED ESTATES RLTY CORP  | COMMON STOCK | 045604105 | 18     | 2,000     | X | X | 00 |
|                               |              |           | 10     | 1,119     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 28     | 3,119     |   |   |    |
| ASSURANT INC                  | COMMON STOCK | 04621X108 | 294    | 9,791     | X |   | 00 |
|                               |              |           | 51     | 1,688     | X | X | 00 |
|                               |              |           | 4,445  | 79,883    | X |   | 00 |
|                               |              |           | 16     | 519       | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 4,806  | 91,881    |   |   |    |
| ASTA FUNDING INC              | COMMON STOCK | 046220109 | 0      | 171       | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 0      | 171       |   |   |    |
| ASTECH INDUSTRIES INC         | COMMON STOCK | 046224101 | 2,350  | 75,000    | X |   | 00 |
|                               |              |           | 37     | 1,200     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 2,387  | 76,200    |   |   |    |
| ASTORIA FINL CORP             | COMMON STOCK | 046265104 | 49     | 2,959     | X |   | 00 |
|                               |              |           | 6      | 386       | X | X | 00 |
|                               |              |           | 19,923 | 1,168,334 | X |   | 00 |
|                               |              |           | 127    | 7,680     | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 20,105 | 1,179,359 |   |   |    |
| ASTRAZENECA P L C SPSD A D R  | COMMON STOCK | 046353108 | 6,303  | 153,628   | X |   | 00 |
|                               |              |           | 277    | 6,772     | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 6,580  | 160,400   |   |   |    |
| ASYST TECHNOLOGIES INC        | COMMON STOCK | 04648X107 | 1      | 3,292     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 1      | 3,292     |   |   |    |
| ATHENAHEALTH INC              | COMMON STOCK | 04685W103 | 53     | 1,410     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 53     | 1,410     |   |   |    |
| ATHEROS COMMUNICATIONS INC    | COMMON STOCK | 04743P108 | 44     | 3,083     | X |   | 00 |
|                               |              |           | 58     | 4,032     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 102    | 7,115     |   |   |    |
| ATLANTIC BANCGROUP INC        | COMMON STOCK | 048221105 | 14     | 2,500     | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 14     | 2,500     |   |   |    |
| ATLANTIC TELE-NETWORK INC     | COMMON STOCK | 049079205 | 199    | 7,504     | X |   | 00 |
|                               |              |           | 132    | 4,965     | X | X | 00 |
|                               |              |           | 16     | 606       | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 347    | 13,075    |   |   |    |
| ATLAS AIR WORLDWIDE HLDGS INC | COMMON STOCK | 049164205 | 234    | 12,375    | X |   | 00 |
|                               |              |           | 17     | 906       | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 251    | 13,281    |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |        |         |   |   |    |
|-----------------------------|--------------|-----------|--------|---------|---|---|----|
| ATLAS AMERICA INC           | COMMON STOCK | 049167109 | 35     | 2,359   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 35     | 2,359   |   |   |    |
| ATLAS PIPELINE PARTNERS L P | OTHER        | 049392103 | 17     | 2,775   | X |   | 00 |
|                             |              |           | 3      | 570     | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 20     | 3,345   |   |   |    |
| ATMEL CORP                  | COMMON STOCK | 049513104 | 1      | 190     | X |   | 00 |
|                             |              |           | 19     | 6,000   | X | X | 00 |
|                             |              |           | 330    | 105,401 | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 350    | 111,591 |   |   |    |
| ATMOS ENERGY CORP           | COMMON STOCK | 049560105 | 849    | 35,795  | X |   | 00 |
|                             |              |           | 145    | 6,097   | X | X | 00 |
|                             |              |           | 46     | 1,956   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 1,040  | 43,848  |   |   |    |
| ATRION CORP COM             | COMMON STOCK | 049904105 | 14     | 140     | X |   | 00 |
|                             |              |           | 9      | 96      | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 23     | 236     |   |   |    |
| ATWOOD OCEANICS INC         | COMMON STOCK | 050095108 | 58     | 3,792   | X |   | 00 |
|                             |              |           | 3      | 220     | X | X | 00 |
|                             |              |           | 1,761  | 111,752 | X |   | 00 |
|                             |              |           | 18     | 1,190   | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 1,840  | 116,954 |   |   |    |
| AUDIOVOX CORP CL A          | COMMON STOCK | 050757103 | 25     | 4,900   | X | X | 00 |
|                             |              |           | 5      | 1,083   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 30     | 5,983   |   |   |    |
| AURORA OIL & GAS CORP       | COMMON STOCK | 052036100 | 1      | 14,662  | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 1      | 14,662  |   |   |    |
| AUTHENTEC INC               | COMMON STOCK | 052660107 | 2      | 1,613   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 2      | 1,613   |   |   |    |
| AUTHENTIDATE HOLDING CORP   | COMMON STOCK | 052666104 | 0      | 750     | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 0      | 750     |   |   |    |
| AUTODESK INC                | COMMON STOCK | 052769106 | 4,034  | 205,300 | X |   | 00 |
|                             |              |           | 1,549  | 78,808  | X | X | 00 |
|                             |              |           | 1,696  | 63,793  | X |   | 00 |
|                             |              |           | 3      | 131     | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 7,282  | 348,032 |   |   |    |
| AUTOLIV INC                 | COMMON STOCK | 052800109 | 516    | 24,060  | X |   | 00 |
|                             |              |           | 152    | 7,083   | X | X | 00 |
|                             |              |           | 14,363 | 523,923 | X |   | 00 |
|                             |              |           | 136    | 6,334   | X | X | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |           |   |   |    |
|-------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                               |              |           | 15,167 | 561,400   |   |   |    |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 20,887 | 530,954   | X |   | 00 |
|                               |              |           | 17,803 | 452,548   | X | X | 00 |
|                               |              |           | 6,181  | 155,759   | X |   | 00 |
|                               |              |           | 211    | 5,361     | X | X | 00 |
|                               |              |           | 45,082 | 1,144,622 |   |   |    |
| AUTONATION INC                | COMMON STOCK | 05329W102 | 14     | 1,370     | X |   | 00 |
|                               |              |           | 265    | 23,183    | X |   | 00 |
|                               |              |           | 279    | 24,553    |   |   |    |
| AUTOZONE INC                  | COMMON STOCK | 053332102 | 1,017  | 7,291     | X |   | 00 |
|                               |              |           | 341    | 2,445     | X | X | 00 |
|                               |              |           | 1,041  | 7,598     | X |   | 00 |
|                               |              |           | 2,399  | 17,334    |   |   |    |
| AUXILIUM PHARMACEUTICALS INC  | COMMON STOCK | 05334D107 | 118    | 4,140     | X |   | 00 |
|                               |              |           | 79     | 2,788     | X |   | 00 |
|                               |              |           | 197    | 6,928     |   |   |    |
| AVALONBAY CMNTYS INC          | COMMON STOCK | 053484101 | 888    | 14,666    | X |   | 00 |
|                               |              |           | 160    | 2,636     | X | X | 00 |
|                               |              |           | 20,448 | 334,211   | X |   | 00 |
|                               |              |           | 108    | 1,788     | X | X | 00 |
|                               |              |           | 21,604 | 353,301   |   |   |    |
| AVANEX CORP                   | COMMON STOCK | 05348W307 | 0      | 6         | X | X | 00 |
|                               |              |           | 1      | 876       | X |   | 00 |
|                               |              |           | 1      | 882       |   |   |    |
| AVATAR HLDGS INC              | COMMON STOCK | 053494100 | 11     | 389       | X |   | 00 |
|                               |              |           | 11     | 389       |   |   |    |
| AVENTINE RENEWABLE ENERGY     | COMMON STOCK | 05356X403 | 1      | 1,921     | X |   | 00 |
|                               |              |           | 1      | 1,921     |   |   |    |
| AVERY DENNISON CORP           | COMMON STOCK | 053611109 | 2,414  | 73,759    | X |   | 00 |
|                               |              |           | 1,683  | 51,436    | X | X | 00 |
|                               |              |           | 973    | 26,617    | X |   | 00 |
|                               |              |           | 14     | 440       | X | X | 00 |
|                               |              |           | 5,084  | 152,252   |   |   |    |
| AVID TECHNOLOGY INC           | COMMON STOCK | 05367P100 | 2      | 200       | X | X | 00 |
|                               |              |           | 22     | 2,063     | X |   | 00 |
|                               |              |           | 24     | 2,263     |   |   |    |
| AVIS BUDGET GROUP INC         | COMMON STOCK | 053774105 | 0      | 427       | X |   | 00 |
|                               |              |           | 0      | 185       | X | X | 00 |
|                               |              |           | 0      | 580       | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                          |              |           |        |           |   |   |    |
|--------------------------|--------------|-----------|--------|-----------|---|---|----|
|                          |              |           | 0      | 1,192     |   |   |    |
| AVISTA CORP              | COMMON STOCK | 05379B107 | 124    | 6,419     | X |   | 00 |
|                          |              |           | 32     | 1,638     | X | X | 00 |
|                          |              |           | 69     | 3,574     | X |   | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 225    | 11,631    |   |   |    |
| AVNET INC                | COMMON STOCK | 053807103 | 1      | 33        | X |   | 00 |
|                          |              |           | 14     | 750       | X | X | 00 |
|                          |              |           | 11,744 | 586,407   | X |   | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 11,759 | 587,190   |   |   |    |
| AVOCENT CORP             | COMMON STOCK | 053893103 | 293    | 16,367    | X |   | 00 |
|                          |              |           | 18     | 1,014     | X | X | 00 |
|                          |              |           | 257    | 14,361    | X |   | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 568    | 31,742    |   |   |    |
| AVON PRODS INC           | COMMON STOCK | 054303102 | 1,236  | 51,440    | X |   | 00 |
|                          |              |           | 1,525  | 63,461    | X | X | 00 |
|                          |              |           | 2,229  | 86,072    | X |   | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 4,990  | 200,973   |   |   |    |
| A X A ADR                | COMMON STOCK | 054536107 | 5,329  | 237,167   | X |   | 00 |
|                          |              |           | 279    | 12,409    | X | X | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 5,608  | 249,576   |   |   |    |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 0      | 864       | X |   | 00 |
|                          |              |           | 2      | 4,716     | X | X | 00 |
|                          |              |           | 4      | 6,442     | X |   | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 6      | 12,022    |   |   |    |
| AXSYS TECHNOLOGIES INC   | COMMON STOCK | 054615109 | 32     | 592       | X |   | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 32     | 592       |   |   |    |
| B B & T CORP             | COMMON STOCK | 054937107 | 8,405  | 306,077   | X |   | 00 |
|                          |              |           | 2,283  | 83,126    | X | X | 00 |
|                          |              |           | 29,853 | 1,078,254 | X |   | 00 |
|                          |              |           | 836    | 30,454    | X | X | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 41,377 | 1,497,911 |   |   |    |
| B & G FOODS INC NEW      | COMMON STOCK | 05508R106 | 7      | 1,295     | X |   | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 7      | 1,295     |   |   |    |
| B&G FOODS HLDGS CORP EIS | COMMON STOCK | 05508R205 | 12     | 1,200     | X | X | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 12     | 1,200     |   |   |    |
| B & H OCEAN CARRIERS LTD | COMMON STOCK | 055090104 | 0      | 1         | X |   | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 0      | 1         |   |   |    |
| BCE INC                  | COMMON STOCK | 05534B760 | 2      | 81        | X |   | 00 |
|                          |              |           | -----  | -----     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |         |           |   |   |    |
|-------------------------------|--------------|-----------|---------|-----------|---|---|----|
|                               |              |           | 2       | 81        |   |   |    |
| BGC PARTNERS INC CL A         | COMMON STOCK | 05541T101 | 6       | 2,263     | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 6       | 2,263     |   |   |    |
| B H P BILLITON PLC SPSD A D R | COMMON STOCK | 05545E209 | 352     | 9,136     | X |   | 00 |
|                               |              |           | 8       | 208       | X | X | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 360     | 9,344     |   |   |    |
| B J SERVICES COMPANY          | COMMON STOCK | 055482103 | 82      | 7,039     | X |   | 00 |
|                               |              |           | 10      | 844       | X | X | 00 |
|                               |              |           | 4,023   | 333,562   | X |   | 00 |
|                               |              |           | 11      | 955       | X | X | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 4,126   | 342,400   |   |   |    |
| B J S WHOLESALE CLUB INC      | COMMON STOCK | 05548J106 | 520     | 15,179    | X |   | 00 |
|                               |              |           | 13      | 378       | X | X | 00 |
|                               |              |           | 453     | 13,224    | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 986     | 28,781    |   |   |    |
| B O K FINANCIAL CORP COM NEW  | COMMON STOCK | 05561Q201 | 1       | 39        | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 1       | 39        |   |   |    |
| B P P L C SPONS A D R         | COMMON STOCK | 055622104 | 110,283 | 2,359,515 | X |   | 00 |
|                               |              |           | 128,530 | 2,749,878 | X | X | 00 |
|                               |              |           | 35,287  | 746,884   | X |   | 00 |
|                               |              |           | 1,141   | 24,411    | X | X | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 275,241 | 5,880,688 |   |   |    |
| B P PRUDHOE BAY RTY TR UBI    | COMMON STOCK | 055630107 | 372     | 5,071     | X |   | 00 |
|                               |              |           | 854     | 11,645    | X | X | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 1,226   | 16,716    |   |   |    |
| BPZ RESOURCES INC             | COMMON STOCK | 055639108 | 5       | 800       | X |   | 00 |
|                               |              |           | 27      | 4,081     | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 32      | 4,881     |   |   |    |
| B R E PPTYS INC CL A          | COMMON STOCK | 05564E106 | 90      | 3,205     | X |   | 00 |
|                               |              |           | 142     | 5,068     | X | X | 00 |
|                               |              |           | 1,702   | 60,825    | X |   | 00 |
|                               |              |           | 9       | 317       | X | X | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 1,943   | 69,415    |   |   |    |
| BMP SUNSTONE CORP             | COMMON STOCK | 05569C105 | 11      | 2,031     | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 11      | 2,031     |   |   |    |
| B T GROUP P L C A D R         | COMMON STOCK | 05577E101 | 194     | 9,708     | X |   | 00 |
|                               |              |           | 218     | 10,899    | X | X | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 412     | 20,607    |   |   |    |
| B M C SOFTWARE INC            | COMMON STOCK | 055921100 | 6,381   | 237,097   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                          |              |           |        |           |   |   |    |
|--------------------------|--------------|-----------|--------|-----------|---|---|----|
|                          |              |           | 2,455  | 91,221    | X | X | 00 |
|                          |              |           | 61,943 | 2,257,834 | X |   | 00 |
|                          |              |           | 432    | 16,068    | X | X | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 71,211 | 2,602,220 |   |   |    |
| B T U INTERNATIONAL INC  | COMMON STOCK | 056032105 | 35     | 8,857     | X |   | 00 |
|                          |              |           | 2      | 381       | X | X | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 37     | 9,238     |   |   |    |
| BADGER METER INC         | COMMON STOCK | 056525108 | 99     | 3,400     | X | X | 00 |
|                          |              |           | 29     | 982       | X |   | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 128    | 4,382     |   |   |    |
| BAIDU COM INC A D R      | COMMON STOCK | 056752108 | 197    | 1,512     | X |   | 00 |
|                          |              |           | 77     | 588       | X | X | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 274    | 2,100     |   |   |    |
| BAKER MICHAEL CORP       | COMMON STOCK | 057149106 | 18     | 499       | X |   | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 18     | 499       |   |   |    |
| BAKER HUGHES INC         | COMMON STOCK | 057224107 | 4,724  | 147,312   | X |   | 00 |
|                          |              |           | 2,666  | 83,115    | X | X | 00 |
|                          |              |           | 2,873  | 75,343    | X |   | 00 |
|                          |              |           | 33     | 1,041     | X | X | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 10,296 | 306,811   |   |   |    |
| BALCHEM CORP             | COMMON STOCK | 057665200 | 11     | 447       | X |   | 00 |
|                          |              |           | 73     | 2,922     | X | X | 00 |
|                          |              |           | 28     | 1,157     | X |   | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 112    | 4,526     |   |   |    |
| BALDOR ELECTRIC          | COMMON STOCK | 057741100 | 31     | 1,725     | X |   | 00 |
|                          |              |           | 9      | 500       | X | X | 00 |
|                          |              |           | 57     | 3,182     | X |   | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 97     | 5,407     |   |   |    |
| BALDWIN & LYONS INC CL A | COMMON STOCK | 057755100 | 542    | 35,625    | X |   | 00 |
|                          |              |           | 342    | 22,500    | X | X | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 884    | 58,125    |   |   |    |
| BALDWIN & LYONS INC CL B | COMMON STOCK | 057755209 | 22     | 1,200     | X |   | 00 |
|                          |              |           | 108    | 5,955     | X | X | 00 |
|                          |              |           | 9      | 515       | X |   | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 139    | 7,670     |   |   |    |
| BALL CORP                | COMMON STOCK | 058498106 | 277    | 6,664     | X |   | 00 |
|                          |              |           | 84     | 2,026     | X | X | 00 |
|                          |              |           | 787    | 18,255    | X |   | 00 |
|                          |              |           | -----  | -----     |   |   |    |
|                          |              |           | 1,148  | 26,945    |   |   |    |
| BALLARD PWR SYS INC      | COMMON STOCK | 05858H104 | 1      | 1,250     | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 1     | 450     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 2     | 1,700   |   |   |    |
| BALLY TECHNOLOGIES INC         | COMMON STOCK | 05874B107 | 152   | 6,320   | X |   | 00 |
|                                |              |           | 6     | 270     | X | X | 00 |
|                                |              |           | 1,218 | 50,673  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1,376 | 57,263  |   |   |    |
| BANCFIRST CORP                 | COMMON STOCK | 05945F103 | 3     | 50      | X |   | 00 |
|                                |              |           | 8     | 150     | X | X | 00 |
|                                |              |           | 28    | 518     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 39    | 718     |   |   |    |
| BANCO BRADESCO SA A D R        | COMMON STOCK | 059460303 | 1     | 144     | X |   | 00 |
|                                |              |           | 4     | 399     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 5     | 543     |   |   |    |
| BANCO BILBAO VIZCAYA ARGEN A D | COMMON STOCK | 05946K101 | 331   | 26,525  | X |   | 00 |
|                                |              |           | 198   | 15,894  | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 529   | 42,419  |   |   |    |
| BANCO ITAU HOLDING FIN A D R   | COMMON STOCK | 059602201 | 30    | 2,577   | X |   | 00 |
|                                |              |           | 5     | 408     | X | X | 00 |
|                                |              |           | 3,338 | 287,734 | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 3,373 | 290,719 |   |   |    |
| BANCO SANTANDER CENT HISPANO A | COMMON STOCK | 05964H105 | 5,635 | 593,740 | X |   | 00 |
|                                |              |           | 259   | 27,338  | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 5,894 | 621,078 |   |   |    |
| BANCO SANTANDER CHILE A D R    | COMMON STOCK | 05965X109 | 1     | 36      | X |   | 00 |
|                                |              |           | 8     | 228     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 9     | 264     |   |   |    |
| BANCOLOMBIA SA A D R           | COMMON STOCK | 05968L102 | 7     | 297     | X |   | 00 |
|                                |              |           | 1     | 60      | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 8     | 357     |   |   |    |
| BANCORP RHODE ISLAND INC       | COMMON STOCK | 059690107 | 6     | 300     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 6     | 300     |   |   |    |
| BANCORPSOUTH INC               | COMMON STOCK | 059692103 | 299   | 12,802  | X |   | 00 |
|                                |              |           | 22    | 924     | X | X | 00 |
|                                |              |           | 373   | 15,940  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 694   | 29,666  |   |   |    |
| BANCORP INC DEL                | COMMON STOCK | 05969A105 | 4     | 1,000   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 4     | 1,000   |   |   |    |
| BANCTRUST FINL GROUP INC       | COMMON STOCK | 05978R107 | 18    | 1,196   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |         |           |   |   |    |
|------------------------------|--------------|-----------|---------|-----------|---|---|----|
|                              |              |           | 18      | 1,196     |   |   |    |
| BANK OF AMERICA CORP         | COMMON STOCK | 060505104 | 39,904  | 2,834,115 | X |   | 00 |
|                              |              |           | 29,257  | 2,077,965 | X | X | 00 |
|                              |              |           | 37,534  | 2,420,668 | X |   | 00 |
|                              |              |           | 856     | 60,795    | X | X | 00 |
|                              |              |           | 107,551 | 7,393,543 |   |   |    |
| BANK OF HAWAII CORP          | COMMON STOCK | 062540109 | 645     | 14,288    | X |   | 00 |
|                              |              |           | 135     | 2,983     | X | X | 00 |
|                              |              |           | 536     | 11,861    | X |   | 00 |
|                              |              |           | 1,316   | 29,132    |   |   |    |
| BANK KY FINL CORP            | COMMON STOCK | 062896105 | 12      | 564       | X |   | 00 |
|                              |              |           | 64      | 2,961     | X | X | 00 |
|                              |              |           | 76      | 3,525     |   |   |    |
| BANK MONTREAL QUE            | COMMON STOCK | 063671101 | 8       | 292       | X |   | 00 |
|                              |              |           | 25      | 961       | X | X | 00 |
|                              |              |           | 33      | 1,253     |   |   |    |
| BANK MUTUAL CORP             | COMMON STOCK | 063750103 | 42      | 3,625     | X |   | 00 |
|                              |              |           | 42      | 3,625     |   |   |    |
| BANK OF THE OZARKS INC       | COMMON STOCK | 063904106 | 209     | 7,050     | X |   | 00 |
|                              |              |           | 17      | 574       | X | X | 00 |
|                              |              |           | 10,975  | 370,293   | X |   | 00 |
|                              |              |           | 135     | 4,547     | X | X | 00 |
|                              |              |           | 11,336  | 382,464   |   |   |    |
| BANK OF NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 10,374  | 366,184   | X |   | 00 |
|                              |              |           | 6,873   | 242,601   | X | X | 00 |
|                              |              |           | 25,732  | 903,592   | X |   | 00 |
|                              |              |           | 300     | 10,598    | X | X | 00 |
|                              |              |           | 43,279  | 1,522,975 |   |   |    |
| BANK OF NOVA SCOTIA          | COMMON STOCK | 064149107 | 1,830   | 67,280    | X |   | 00 |
|                              |              |           | 49      | 1,800     | X | X | 00 |
|                              |              |           | 1,879   | 69,080    |   |   |    |
| BANKATLANTIC BANCORP INC     | COMMON STOCK | 065908600 | 3       | 460       | X | X | 00 |
|                              |              |           | 3       | 460       |   |   |    |
| BANKFINANCIAL CORP           | COMMON STOCK | 06643P104 | 12      | 1,126     | X |   | 00 |
|                              |              |           | 12      | 1,126     |   |   |    |
| BANKRATE INC                 | COMMON STOCK | 06646V108 | 1,979   | 52,078    | X |   | 00 |
|                              |              |           | 21      | 542       | X | X | 00 |
|                              |              |           | 2,000   | 52,620    |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |        |           |   |   |    |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|----|
| BANNER CORPORATION                   | COMMON STOCK | 06652V109 | 9      | 959       | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 9      | 959       |   |   |    |
| BARDCR INC                           | COMMON STOCK | 067383109 | 21,466 | 254,758   | X |   | 00 |
|                                      |              |           | 6,971  | 82,728    | X | X | 00 |
|                                      |              |           | 1,690  | 19,838    | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 30,127 | 357,324   |   |   |    |
| BARCLAYS IPATH DJ AIG COMMODIT OTHER |              | 06738C778 | 35,788 | 1,016,997 | X |   | 00 |
|                                      |              |           | 8,597  | 244,318   | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 44,385 | 1,261,315 |   |   |    |
| IPATH S&P GSCI CRUDE OIL ETN         | COMMON STOCK | 06738C786 | 2      | 65        | X |   | 00 |
|                                      |              |           | 5      | 200       | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 7      | 265       |   |   |    |
| IPATH GSCI TOTAL RETURN              | OTHER        | 06738C794 | 1,629  | 59,436    | X |   | 00 |
|                                      |              |           | 563    | 20,531    | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 2,192  | 79,967    |   |   |    |
| BARCLAYS PLC ADR                     | COMMON STOCK | 06738E204 | 588    | 59,965    | X |   | 00 |
|                                      |              |           | 223    | 22,724    | X | X | 00 |
|                                      |              |           | 1,585  | 139,197   | X |   | 00 |
|                                      |              |           | 9      | 924       | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 2,405  | 222,810   |   |   |    |
| I PATH MSCI INDIA TOTAL RETURN OTHER |              | 06739F291 | 32     | 1,011     | X |   | 00 |
|                                      |              |           | 12     | 364       | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 44     | 1,375     |   |   |    |
| BARCLAYS BK PLC 6.625% PFD           | PREFERRED ST | 06739F390 | 50     | 4,000     | X |   | 00 |
|                                      |              |           | 60     | 4,800     | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 110    | 8,800     |   |   |    |
| BARCLAYS BK PLC 8.125% PFD           | PREFERRED ST | 06739H362 | 72     | 4,800     | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 72     | 4,800     |   |   |    |
| BARCLAYS BK 7.75% PFD                | PREFERRED ST | 06739H511 | 15     | 990       | X |   | 00 |
|                                      |              |           | 9      | 600       | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 24     | 1,590     |   |   |    |
| BARCLAYS BK PLC                      | PREFERRED ST | 06739H776 | 27     | 1,980     | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 27     | 1,980     |   |   |    |
| BARE ESCENTUALS INC                  | COMMON STOCK | 067511105 | 38     | 7,350     | X |   | 00 |
|                                      |              |           | 0      | 45        | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 38     | 7,395     |   |   |    |
| BARNES NOBLE INC                     | COMMON STOCK | 067774109 | 20     | 1,332     | X |   | 00 |
|                                      |              |           | 3      | 230       | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                            |              |           |        |           |   |   |    |
|----------------------------|--------------|-----------|--------|-----------|---|---|----|
|                            |              |           | 130    | 8,656     | X |   | 00 |
|                            |              |           | 0      | 32        | X | X | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 153    | 10,250    |   |   |    |
| BARNES GROUP INC           | COMMON STOCK | 067806109 | 1      | 52        | X |   | 00 |
|                            |              |           | 47     | 3,223     | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 48     | 3,275     |   |   |    |
| BARRICK GOLD CORP          | COMMON STOCK | 067901108 | 300    | 8,147     | X |   | 00 |
|                            |              |           | 1,160  | 31,558    | X | X | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 1,460  | 39,705    |   |   |    |
| BARR PHARMACEUTICALS INC   | COMMON STOCK | 068306109 | 95     | 2,485     | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 95     | 2,485     |   |   |    |
| BARRETT BUSINESS SVCS INC  | COMMON STOCK | 068463108 | 1      | 50        | X |   | 00 |
|                            |              |           | 2      | 197       | X | X | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 3      | 247       |   |   |    |
| BILL BARRETT CORP          | COMMON STOCK | 06846N104 | 4      | 200       | X | X | 00 |
|                            |              |           | 201    | 9,500     | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 205    | 9,700     |   |   |    |
| BASIC ENERGY SVCS INC      | COMMON STOCK | 06985P100 | 13     | 967       | X |   | 00 |
|                            |              |           | 1      | 75        | X | X | 00 |
|                            |              |           | 36     | 2,743     | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 50     | 3,785     |   |   |    |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 440    | 131,232   | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 440    | 131,232   |   |   |    |
| BAXTER INTL INC            | COMMON STOCK | 071813109 | 12,479 | 232,851   | X |   | 00 |
|                            |              |           | 12,714 | 237,238   | X | X | 00 |
|                            |              |           | 24,584 | 455,692   | X |   | 00 |
|                            |              |           | 81     | 1,508     | X | X | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 49,858 | 927,289   |   |   |    |
| BAYTEX ENERGY TRUST        | COMMON STOCK | 073176109 | 33     | 2,800     | X | X | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 33     | 2,800     |   |   |    |
| B E AEROSPACE INC          | COMMON STOCK | 073302101 | 180    | 23,394    | X |   | 00 |
|                            |              |           | 14     | 1,775     | X | X | 00 |
|                            |              |           | 8,802  | 1,051,080 | X |   | 00 |
|                            |              |           | 72     | 9,350     | X | X | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 9,068  | 1,085,599 |   |   |    |
| BEACON POWER CORPORATION   | COMMON STOCK | 073677106 | 3      | 6,429     | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 3      | 6,429     |   |   |    |
| BEACON ROOFING SUPPLY INC  | COMMON STOCK | 073685109 | 352    | 25,331    | X |   | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                    |              |           |        |           |   |   |    |
|------------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                    |              |           | 32     | 2,272     | X | X | 00 |
|                                    |              |           | 42     | 3,020     | X |   | 00 |
|                                    |              |           | -----  | -----     |   |   |    |
|                                    |              |           | 426    | 30,623    |   |   |    |
| BEAZER HOMES USA INC               | COMMON STOCK | 07556Q105 | 1      | 366       | X |   | 00 |
|                                    |              |           | 0      | 30        | X | X | 00 |
|                                    |              |           | 4      | 2,653     | X |   | 00 |
|                                    |              |           | -----  | -----     |   |   |    |
|                                    |              |           | 5      | 3,049     |   |   |    |
| BEBE STORES INC                    | COMMON STOCK | 075571109 | 19     | 2,582     | X |   | 00 |
|                                    |              |           | -----  | -----     |   |   |    |
|                                    |              |           | 19     | 2,582     |   |   |    |
| BECKMAN COULTER INC                | COMMON STOCK | 075811109 | 252    | 5,734     | X |   | 00 |
|                                    |              |           | 98     | 2,223     | X | X | 00 |
|                                    |              |           | 620    | 14,122    | X |   | 00 |
|                                    |              |           | -----  | -----     |   |   |    |
|                                    |              |           | 970    | 22,079    |   |   |    |
| BECKMAN COULTER CV 2.500% 12 OTHER |              | 075811AD1 | 122    | 130,000   | X |   | 00 |
|                                    |              |           | -----  | -----     |   |   |    |
|                                    |              |           | 122    | 130,000   |   |   |    |
| BECTON DICKINSON & CO              | COMMON STOCK | 075887109 | 6,607  | 96,612    | X |   | 00 |
|                                    |              |           | 2,620  | 38,314    | X | X | 00 |
|                                    |              |           | 13,603 | 197,237   | X |   | 00 |
|                                    |              |           | 136    | 1,995     | X | X | 00 |
|                                    |              |           | -----  | -----     |   |   |    |
|                                    |              |           | 22,966 | 334,158   |   |   |    |
| BED BATH & BEYOND INC              | COMMON STOCK | 075896100 | 946    | 37,224    | X |   | 00 |
|                                    |              |           | 394    | 15,520    | X | X | 00 |
|                                    |              |           | 1,613  | 61,828    | X |   | 00 |
|                                    |              |           | 32     | 1,245     | X | X | 00 |
|                                    |              |           | -----  | -----     |   |   |    |
|                                    |              |           | 2,985  | 115,817   |   |   |    |
| BEL FUSE INC CL B                  | COMMON STOCK | 077347300 | 15     | 700       | X |   | 00 |
|                                    |              |           | 15     | 713       | X |   | 00 |
|                                    |              |           | -----  | -----     |   |   |    |
|                                    |              |           | 30     | 1,413     |   |   |    |
| BELDEN INC                         | COMMON STOCK | 077454106 | 394    | 18,890    | X |   | 00 |
|                                    |              |           | 235    | 11,276    | X | X | 00 |
|                                    |              |           | 4,325  | 196,929   | X |   | 00 |
|                                    |              |           | 28     | 1,364     | X | X | 00 |
|                                    |              |           | -----  | -----     |   |   |    |
|                                    |              |           | 4,982  | 228,459   |   |   |    |
| BELO CORPORATION CLASS A           | COMMON STOCK | 080555105 | 1      | 950       | X |   | 00 |
|                                    |              |           | 38     | 24,928    | X |   | 00 |
|                                    |              |           | -----  | -----     |   |   |    |
|                                    |              |           | 39     | 25,878    |   |   |    |
| BEMIS COMPANY INC                  | COMMON STOCK | 081437105 | 13,166 | 556,013   | X |   | 00 |
|                                    |              |           | 27,389 | 1,156,635 | X | X | 00 |
|                                    |              |           | 726    | 30,385    | X |   | 00 |
|                                    |              |           | 21     | 887       | X | X | 00 |
|                                    |              |           | -----  | -----     |   |   |    |
|                                    |              |           | 41,302 | 1,743,920 |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |                |           |        |           |   |   |    |
|--------------------------------|----------------|-----------|--------|-----------|---|---|----|
| BENCHMARK ELECTRS INC          | COMMON STOCK   | 08160H101 | 163    | 12,727    | X |   | 00 |
|                                |                |           | 44     | 3,444     | X | X | 00 |
|                                |                |           | 58     | 4,539     | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 265    | 20,710    |   |   |    |
| BENEFICIAL MUTUAL BANCORP INCO | COMMON STOCK   | 08173R104 | 24     | 2,135     | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 24     | 2,135     |   |   |    |
| BENIHANA INC                   | COMMON STOCK   | 082047101 | 2      | 787       | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 2      | 787       |   |   |    |
| BENIHANA INC CL A              | COMMON STOCK   | 082047200 | 0      | 75        | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 0      | 75        |   |   |    |
| BERKLEY W R CORP               | COMMON STOCK   | 084423102 | 20     | 631       | X |   | 00 |
|                                |                |           | 407    | 13,120    | X | X | 00 |
|                                |                |           | 12,600 | 426,315   | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 13,027 | 440,066   |   |   |    |
| BERKSHIRE HATHAWAY INC CL A    | COMMON STOCK   | 084670108 | 60,472 | 626       | X |   | 00 |
|                                |                |           | 8,018  | 83        | X | X | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 68,490 | 709       |   |   |    |
| BERKSHIRE HATHAWAY INC CL B    | COMMON STOCK   | 084670207 | 14,247 | 4,433     | X |   | 00 |
|                                |                |           | 12,496 | 3,888     | X | X | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 26,743 | 8,321     |   |   |    |
| BERKSHIRE HILLS BANCORP INC    | COMMON STOCK   | 084680107 | 157    | 5,078     | X |   | 00 |
|                                |                |           | 21     | 693       | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 178    | 5,771     |   |   |    |
| BERRY PETE CO CL A             | COMMON STOCK   | 085789105 | 0      | 12        | X |   | 00 |
|                                |                |           | 22     | 2,866     | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 22     | 2,878     |   |   |    |
| BEST BUY COMPANY INC           | COMMON STOCK   | 086516101 | 18,352 | 652,828   | X |   | 00 |
|                                |                |           | 8,393  | 298,565   | X | X | 00 |
|                                |                |           | 12,588 | 443,767   | X |   | 00 |
|                                |                |           | 37     | 1,299     | X | X | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 39,370 | 1,396,459 |   |   |    |
| BEST BUY CV                    | 2.250% 1 OTHER | 086516AF8 | 89     | 100,000   | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 89     | 100,000   |   |   |    |
| BEVERLY HILLS BANCORP INC      | COMMON STOCK   | 087866109 | 1      | 4,000     | X | X | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 1      | 4,000     |   |   |    |
| B H P BILLITON LIMITED         | COMMON STOCK   | 088606108 | 2,275  | 53,029    | X |   | 00 |
|                                |                |           | 768    | 17,892    | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |       |         |   |   |    |
|-----------------------------|--------------|-----------|-------|---------|---|---|----|
|                             |              |           | 3,043 | 70,921  |   |   |    |
| BIDZ COM INC                | COMMON STOCK | 08883T200 | 1     | 387     | X |   | 00 |
|                             |              |           | 1     | 387     |   |   |    |
| BIG 5 SPORTING GOODS CORP   | COMMON STOCK | 08915P101 | 8     | 1,595   | X |   | 00 |
|                             |              |           | 8     | 1,595   |   |   |    |
| BIG LOTS INC                | COMMON STOCK | 089302103 | 29    | 2,033   | X |   | 00 |
|                             |              |           | 4     | 270     | X | X | 00 |
|                             |              |           | 286   | 17,711  | X |   | 00 |
|                             |              |           | 319   | 20,014  |   |   |    |
| BIGBAND NETWORKS INC        | COMMON STOCK | 089750509 | 12    | 2,121   | X |   | 00 |
|                             |              |           | 12    | 2,121   |   |   |    |
| BIO RAD LABS INC CL A       | COMMON STOCK | 090572207 | 65    | 859     | X |   | 00 |
|                             |              |           | 316   | 4,200   | X | X | 00 |
|                             |              |           | 412   | 5,477   | X |   | 00 |
|                             |              |           | 793   | 10,536  |   |   |    |
| BIO-REFERENCE LABS INC      | COMMON STOCK | 09057G602 | 26    | 1,000   | X |   | 00 |
|                             |              |           | 2,418 | 92,170  | X |   | 00 |
|                             |              |           | 26    | 985     | X | X | 00 |
|                             |              |           | 2,470 | 94,155  |   |   |    |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 31    | 1,741   | X |   | 00 |
|                             |              |           | 11    | 602     | X | X | 00 |
|                             |              |           | 3,029 | 121,243 | X |   | 00 |
|                             |              |           | 3,071 | 123,586 |   |   |    |
| BIOGEN IDEC INC             | COMMON STOCK | 09062X103 | 3,081 | 64,698  | X |   | 00 |
|                             |              |           | 322   | 6,760   | X | X | 00 |
|                             |              |           | 2,719 | 54,902  | X |   | 00 |
|                             |              |           | 6,122 | 126,360 |   |   |    |
| BIOMED REALTY TRUST INC     | COMMON STOCK | 09063H107 | 43    | 3,690   | X |   | 00 |
|                             |              |           | 1     | 117     | X | X | 00 |
|                             |              |           | 4,007 | 300,929 | X |   | 00 |
|                             |              |           | 32    | 2,732   | X | X | 00 |
|                             |              |           | 4,083 | 307,468 |   |   |    |
| BIODEL INC                  | COMMON STOCK | 09064M105 | 4     | 691     | X |   | 00 |
|                             |              |           | 4     | 691     |   |   |    |
| BIOMIMETIC THERAPEUTICS INC | COMMON STOCK | 09064X101 | 8     | 874     | X |   | 00 |
|                             |              |           | 8     | 874     |   |   |    |
| BIOFORM MEDICAL INC         | COMMON STOCK | 09065G107 | 1     | 1,408   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |       |         |   |   |    |
|--------------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                      |              |           | 1     | 1,408   |   |   |    |
| BIOPURE CORP CL A                    | COMMON STOCK | 09065H402 | 0     | 11      | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 0     | 11      |   |   |    |
| BIOTECH HOLDRS TRUST                 | OTHER        | 09067D201 | 339   | 1,975   | X |   | 00 |
|                                      |              |           | 161   | 940     | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 500   | 2,915   |   |   |    |
| BLACK & DECKER CORP                  | COMMON STOCK | 091797100 | 377   | 9,006   | X |   | 00 |
|                                      |              |           | 472   | 11,287  | X | X | 00 |
|                                      |              |           | 547   | 12,153  | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 1,396 | 32,446  |   |   |    |
| BJS RESTAURANTS INC                  | COMMON STOCK | 09180C106 | 710   | 65,899  | X | X | 00 |
|                                      |              |           | 11    | 1,005   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 721   | 66,904  |   |   |    |
| BLACK BOX CORP DEL                   | COMMON STOCK | 091826107 | 27    | 1,050   | X |   | 00 |
|                                      |              |           | 28    | 1,081   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 55    | 2,131   |   |   |    |
| BLACKBOARD INC                       | COMMON STOCK | 091935502 | 31    | 1,194   | X |   | 00 |
|                                      |              |           | 54    | 2,040   | X | X | 00 |
|                                      |              |           | 54    | 2,086   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 139   | 5,320   |   |   |    |
| BLACKROCK GLBL FLT RT INC TR         | OTHER        | 091941104 | 5     | 660     | X |   | 00 |
|                                      |              |           | 5     | 600     | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 10    | 1,260   |   |   |    |
| BLACK HILLS CORP                     | COMMON STOCK | 092113109 | 520   | 19,307  | X |   | 00 |
|                                      |              |           | 85    | 3,163   | X | X | 00 |
|                                      |              |           | 2,145 | 79,567  | X |   | 00 |
|                                      |              |           | 36    | 1,338   | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 2,786 | 103,375 |   |   |    |
| BLACKBAUD INC                        | COMMON STOCK | 09227Q100 | 41    | 3,011   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 41    | 3,011   |   |   |    |
| BLACKROCK INSD MUN TERM TR           | OTHER        | 092474105 | 24    | 2,370   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 24    | 2,370   |   |   |    |
| BLACKROCK INCOME OPPORTUNITY T OTHER |              | 092475102 | 8     | 1,000   | X |   | 00 |
|                                      |              |           | 22    | 2,640   | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 30    | 3,640   |   |   |    |
| BLACKROCK INS MUNI INCOME TR         | OTHER        | 092479104 | 10    | 985     | X |   | 00 |
|                                      |              |           | 7     | 700     | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 17    | 1,685   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |        |   |   |    |
|--------------------------------|--------------|-----------|--------|--------|---|---|----|
| BLACKROCK INVT QUALITY MUNI    | OTHER        | 09247D105 | 37     | 4,350  | X |   | 00 |
|                                |              |           | -----  | -----  |   |   |    |
|                                |              |           | 37     | 4,350  |   |   |    |
| BLACKROCK INC                  | COMMON STOCK | 09247X101 | 137    | 1,024  | X |   | 00 |
|                                |              |           | 16     | 120    | X | X | 00 |
|                                |              |           | 12,477 | 91,645 | X |   | 00 |
|                                |              |           | 342    | 2,551  | X | X | 00 |
|                                |              |           | -----  | -----  |   |   |    |
|                                |              |           | 12,972 | 95,340 |   |   |    |
| BLACKROCK MUNICIPAL INCOME TRU | OTHER        | 09248F109 | 46     | 5,600  | X |   | 00 |
|                                |              |           | 12     | 1,500  | X | X | 00 |
|                                |              |           | -----  | -----  |   |   |    |
|                                |              |           | 58     | 7,100  |   |   |    |
| BLACKROCK HIGH YIELD TRUST     | OTHER        | 09248N102 | 19     | 4,320  | X |   | 00 |
|                                |              |           | -----  | -----  |   |   |    |
|                                |              |           | 19     | 4,320  |   |   |    |
| BLACKROCK CORE BOND TRUST      | OTHER        | 09249E101 | 16     | 1,455  | X |   | 00 |
|                                |              |           | 57     | 5,220  | X | X | 00 |
|                                |              |           | -----  | -----  |   |   |    |
|                                |              |           | 73     | 6,675  |   |   |    |
| BLACKROCK MUNI BOND TRUST      | OTHER        | 09249H104 | 8      | 842    | X |   | 00 |
|                                |              |           | 15     | 1,600  | X | X | 00 |
|                                |              |           | -----  | -----  |   |   |    |
|                                |              |           | 23     | 2,442  |   |   |    |
| BLACKROCK PFD OPPORTUNITY TR   | OTHER        | 09249V103 | 1      | 200    | X |   | 00 |
|                                |              |           | -----  | -----  |   |   |    |
|                                |              |           | 1      | 200    |   |   |    |
| BLACKROCK MUNI 2020 TERM TR    | OTHER        | 09249X109 | 70     | 6,617  | X |   | 00 |
|                                |              |           | -----  | -----  |   |   |    |
|                                |              |           | 70     | 6,617  |   |   |    |
| BLACKROCK STRATEGIC DIVID ACHI | OTHER        | 09249Y107 | 4      | 460    | X |   | 00 |
|                                |              |           | -----  | -----  |   |   |    |
|                                |              |           | 4      | 460    |   |   |    |
| BLACKROCK PFD & EQUITY ADVANTA | OTHER        | 092508100 | 12     | 1,388  | X |   | 00 |
|                                |              |           | -----  | -----  |   |   |    |
|                                |              |           | 12     | 1,388  |   |   |    |
| BLACKROCK WORLD INVT TR        | OTHER        | 09250K103 | 21     | 2,366  | X |   | 00 |
|                                |              |           | -----  | -----  |   |   |    |
|                                |              |           | 21     | 2,366  |   |   |    |
| BLACKROCK DIVIDEND ACHIEVERS   | OTHER        | 09250N107 | 105    | 12,510 | X |   | 00 |
|                                |              |           | 24     | 2,815  | X | X | 00 |
|                                |              |           | -----  | -----  |   |   |    |
|                                |              |           | 129    | 15,325 |   |   |    |
| BLACKROCK ENHANCED DIVID TR CO | OTHER        | 09251A104 | 57     | 6,891  | X |   | 00 |
|                                |              |           | -----  | -----  |   |   |    |
|                                |              |           | 57     | 6,891  |   |   |    |
| BLACKROCK INTERNATIONAL GROW   | OTHER        | 092524107 | 92     | 10,825 | X |   | 00 |
|                                |              |           | -----  | -----  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |       |        |   |   |    |
|--------------------------------------|--------------|-----------|-------|--------|---|---|----|
|                                      |              |           | 92    | 10,825 |   |   |    |
| BLACKROCK KELSO CAPITAL CORP         | COMMON STOCK | 092533108 | 8     | 808    | X |   | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 8     | 808    |   |   |    |
| BLACKROCK MUNIVEST FD II INC         | OTHER        | 09253T101 | 9     | 1,000  | X | X | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 9     | 1,000  |   |   |    |
| BLACKSTONE GROUP L P                 | OTHER        | 09253U108 | 16    | 2,500  | X | X | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 16    | 2,500  |   |   |    |
| BLACKROCK MUNI INTERM DURATION OTHER |              | 09253X102 | 61    | 6,035  | X |   | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 61    | 6,035  |   |   |    |
| BLACKROCK MUNIENHANCED FD INC        | OTHER        | 09253Y100 | 88    | 12,000 | X |   | 00 |
|                                      |              |           | 22    | 3,051  | X | X | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 110   | 15,051 |   |   |    |
| BLACKROCK MUNIHOLDINGS INSD FD OTHER |              | 09254A101 | 2     | 178    | X |   | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 2     | 178    |   |   |    |
| BLACKROCK REAL ASSET EQUITY TR OTHER |              | 09254B109 | 78    | 11,175 | X |   | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 78    | 11,175 |   |   |    |
| BLACKROCK MUNIHOLDINGS INSD FD OTHER |              | 09254C107 | 8     | 858    | X |   | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 8     | 858    |   |   |    |
| BLACKROCK MUNIYIELD INSURED FD OTHER |              | 09254E103 | 88    | 9,762  | X |   | 00 |
|                                      |              |           | 6     | 656    | X | X | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 94    | 10,418 |   |   |    |
| BLACKROCK MUNIYIELD QUALITY FD OTHER |              | 09254F100 | 3     | 300    | X | X | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 3     | 300    |   |   |    |
| BLACKROCK MUNIYIELD QUALITY FD OTHER |              | 09254G108 | 4     | 453    | X |   | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 4     | 453    |   |   |    |
| BLACKROCK APEX MUN FD INC            | OTHER        | 09254H106 | 22    | 3,500  | X |   | 00 |
|                                      |              |           | 1     | 100    | X | X | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 23    | 3,600  |   |   |    |
| BLACKROCK MUNIHOLDINGS CA INSD OTHER |              | 09254L107 | 3     | 345    | X |   | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 3     | 345    |   |   |    |
| BLACKROCK MUNIHOLDINGS INSD IN OTHER |              | 09254P108 | 10    | 1,127  | X |   | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 10    | 1,127  |   |   |    |
| BLACKROCK MUNIYIELD NJ INSDCOM OTHER |              | 09255A100 | 29    | 3,014  | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |       |         |   |   |    |
|--------------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                      |              |           | 29    | 3,014   |   |   |    |
| BLACKROCK GBL EQTY INCOME TRCO OTHER |              | 09255D104 | 35    | 4,000   | X |   | 00 |
|                                      |              |           | 72    | 8,300   | X | X | 00 |
|                                      |              |           | 107   | 12,300  |   |   |    |
| BLACKROCK PFD INCOME STRATEGIE OTHER |              | 09255H105 | 26    | 4,000   | X |   | 00 |
|                                      |              |           | 26    | 4,000   |   |   |    |
| BLACKROCK CORPORATE HIGH YIELD OTHER |              | 09255P107 | 15    | 2,400   | X | X | 00 |
|                                      |              |           | 15    | 2,400   |   |   |    |
| BLACKROCK DEBT STRATEGIES FD I OTHER |              | 09255R103 | 18    | 7,220   | X |   | 00 |
|                                      |              |           | 51    | 20,000  | X | X | 00 |
|                                      |              |           | 69    | 27,220  |   |   |    |
| BLACKROCK SR HIGH INCOME FD IN OTHER |              | 09255T109 | 1     | 416     | X | X | 00 |
|                                      |              |           | 1     | 416     |   |   |    |
| BLACKROCK FLOATING RATE INCOME OTHER |              | 09255X100 | 10    | 1,100   | X |   | 00 |
|                                      |              |           | 10    | 1,100   |   |   |    |
| BLACKROCK CAP & INCOME STRAT F OTHER |              | 09256A109 | 36    | 3,185   | X |   | 00 |
|                                      |              |           | 36    | 3,185   |   |   |    |
| BLDRS EMER MKTS 50 ADR INDEX OTHER   |              | 09348R300 | 86    | 3,155   | X | X | 00 |
|                                      |              |           | 86    | 3,155   |   |   |    |
| BLOCK H & R INC                      | COMMON STOCK | 093671105 | 747   | 32,888  | X |   | 00 |
|                                      |              |           | 156   | 6,881   | X | X | 00 |
|                                      |              |           | 1,425 | 62,988  | X |   | 00 |
|                                      |              |           | 2,328 | 102,757 |   |   |    |
| BLOCKBUSTER INC CL A                 | COMMON STOCK | 093679108 | 16    | 12,327  | X |   | 00 |
|                                      |              |           | 16    | 12,327  |   |   |    |
| BLOUNT INTERNATIONAL INC             | COMMON STOCK | 095180105 | 1     | 117     | X |   | 00 |
|                                      |              |           | 11    | 1,148   | X | X | 00 |
|                                      |              |           | 25    | 2,608   | X |   | 00 |
|                                      |              |           | 37    | 3,873   |   |   |    |
| BLUE COAT SYSTEMS INC                | COMMON STOCK | 09534T508 | 6     | 697     | X | X | 00 |
|                                      |              |           | 19    | 2,234   | X |   | 00 |
|                                      |              |           | 25    | 2,931   |   |   |    |
| BLUE NILE INC                        | COMMON STOCK | 09578R103 | 23    | 910     | X |   | 00 |
|                                      |              |           | 23    | 910     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
| BLUEGREEN CORP                 | COMMON STOCK | 096231105 | 3      | 957     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 3      | 957     |   |   |    |
| BLYTH INDS INC                 | COMMON STOCK | 09643P108 | 61     | 7,867   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 61     | 7,867   |   |   |    |
| BMB MUNAI INC                  | COMMON STOCK | 09656A105 | 4      | 2,359   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 4      | 2,359   |   |   |    |
| BOB EVANS FARMS INC            | COMMON STOCK | 096761101 | 185    | 9,076   | X |   | 00 |
|                                |              |           | 258    | 12,610  | X | X | 00 |
|                                |              |           | 200    | 9,779   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 643    | 31,465  |   |   |    |
| BOEING CO                      | COMMON STOCK | 097023105 | 18,758 | 439,613 | X |   | 00 |
|                                |              |           | 11,298 | 264,780 | X | X | 00 |
|                                |              |           | 8,310  | 175,257 | X |   | 00 |
|                                |              |           | 159    | 3,717   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 38,525 | 883,367 |   |   |    |
| BOISE INC                      | COMMON STOCK | 09746Y105 | 1      | 2,481   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 1      | 2,481   |   |   |    |
| BOLT TECHNOLOGY CORP           | COMMON STOCK | 097698104 | 4      | 565     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 4      | 565     |   |   |    |
| BOOKHAM INC                    | COMMON STOCK | 09856E105 | 0      | 12      | X | X | 00 |
|                                |              |           | 2      | 6,495   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 2      | 6,507   |   |   |    |
| BORDERS GROUP INC              | COMMON STOCK | 099709107 | 1      | 4,019   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 1      | 4,019   |   |   |    |
| BORG WARNER INC                | COMMON STOCK | 099724106 | 197    | 9,065   | X |   | 00 |
|                                |              |           | 236    | 10,855  | X | X | 00 |
|                                |              |           | 550    | 25,275  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 983    | 45,195  |   |   |    |
| BOSTON BEER INC CL A           | COMMON STOCK | 100557107 | 15     | 545     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 15     | 545     |   |   |    |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON STOCK | 101119105 | 88     | 12,799  | X |   | 00 |
|                                |              |           | 1,323  | 193,320 | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 1,411  | 206,119 |   |   |    |
| BOSTON PPTYS INC               | COMMON STOCK | 101121101 | 3,117  | 56,670  | X |   | 00 |
|                                |              |           | 651    | 11,829  | X | X | 00 |
|                                |              |           | 45,932 | 798,499 | X |   | 00 |
|                                |              |           | 250    | 4,552   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           | 49,950 | 871,550 |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
| BOSTON SCIENTIFIC CORP         | COMMON STOCK | 101137107 | 820    | 105,977 | X |   | 00 |
|                                |              |           | 218    | 28,143  | X | X | 00 |
|                                |              |           | 2,553  | 305,874 | X |   | 00 |
|                                |              |           | 21     | 2,663   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 3,612  | 442,657 |   |   |    |
| BOTTOMLINE TECHNOLOGIES DEL IN | COMMON STOCK | 101388106 | 10     | 1,437   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 10     | 1,437   |   |   |    |
| BOWNE & CO INC                 | COMMON STOCK | 103043105 | 10     | 1,747   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 10     | 1,747   |   |   |    |
| BOYD GAMING CORP               | COMMON STOCK | 103304101 | 1      | 138     | X |   | 00 |
|                                |              |           | 9      | 2,000   | X | X | 00 |
|                                |              |           | 57     | 12,159  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 67     | 14,297  |   |   |    |
| BRADY CORPORATION CL A         | COMMON STOCK | 104674106 | 1,610  | 67,215  | X |   | 00 |
|                                |              |           | 42     | 1,766   | X | X | 00 |
|                                |              |           | 1,818  | 75,943  | X |   | 00 |
|                                |              |           | 34     | 1,408   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 3,504  | 146,332 |   |   |    |
| BRANDYWINE REALTY TRUST        | COMMON STOCK | 105368203 | 95     | 12,324  | X |   | 00 |
|                                |              |           | 7      | 968     | X | X | 00 |
|                                |              |           | 3      | 380     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 105    | 13,672  |   |   |    |
| BRASIL TELECOM PARTICIP S A A  | COMMON STOCK | 105530109 | 11     | 285     | X |   | 00 |
|                                |              |           | 6      | 163     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 17     | 448     |   |   |    |
| BRIGGS & STRATTON CORP         | COMMON STOCK | 109043109 | 299    | 17,000  | X |   | 00 |
|                                |              |           | 108    | 6,120   | X | X | 00 |
|                                |              |           | 60     | 3,398   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 467    | 26,518  |   |   |    |
| BRIGHAM EXPL CO                | COMMON STOCK | 109178103 | 11     | 3,419   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 11     | 3,419   |   |   |    |
| BRIGHTPOINT INC                | COMMON STOCK | 109473405 | 23     | 5,340   | X |   | 00 |
|                                |              |           | 4      | 860     | X | X | 00 |
|                                |              |           | 14     | 3,350   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 41     | 9,550   |   |   |    |
| BRINKER INTL INC               | COMMON STOCK | 109641100 | 283    | 26,831  | X |   | 00 |
|                                |              |           | 11     | 1,050   | X | X | 00 |
|                                |              |           | 244    | 23,185  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 538    | 51,066  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|  |              |           |         |           |   |   |    |
|--|--------------|-----------|---------|-----------|---|---|----|
| THE BRINKS CO                                | COMMON STOCK | 109696104 | 1       | 50        | X |   | 00 |
|  |              |           | 79      | 2,929     | X | X | 00 |
|  |              |           | 266     | 9,872     | X |   | 00 |
|  |              |           | -----   | -----     |   |   |    |
|  |              |           | 346     | 12,851    |   |   |    |
| BRINKS HOME SEC HLDGS                        | COMMON STOCK | 109699108 | 1       | 50        | X |   | 00 |
|  |              |           | 12      | 564       | X | X | 00 |
|  |              |           | 216     | 9,851     | X |   | 00 |
|  |              |           | -----   | -----     |   |   |    |
|  |              |           | 229     | 10,465    |   |   |    |
| BRISTOL-MYERS SQUIBB CO                      | COMMON STOCK | 110122108 | 51,992  | 2,236,186 | X |   | 00 |
|  |              |           | 35,523  | 1,527,832 | X | X | 00 |
|  |              |           | 54,447  | 2,343,717 | X |   | 00 |
|  |              |           | 1,680   | 72,273    | X | X | 00 |
|  |              |           | -----   | -----     |   |   |    |
|  |              |           | 143,642 | 6,180,008 |   |   |    |
| BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST | COMMON STOCK | 110122207 | 2       | 5         | X | X | 00 |
|  |              |           | -----   | -----     |   |   |    |
|  |              |           | 2       | 5         |   |   |    |
| BRISTOW GROUP INC                            | COMMON STOCK | 110394103 | 7       | 275       | X | X | 00 |
|  |              |           | 44      | 1,636     | X |   | 00 |
|  |              |           | -----   | -----     |   |   |    |
|  |              |           | 51      | 1,911     |   |   |    |
| BRITISH AMERN TOB PLC ADR                    | COMMON STOCK | 110448107 | 7,904   | 148,833   | X |   | 00 |
|  |              |           | 317     | 5,953     | X | X | 00 |
|  |              |           | -----   | -----     |   |   |    |
|  |              |           | 8,221   | 154,786   |   |   |    |
| BRITISH SKY BROADCASTING GRP P COMMON STOCK  | COMMON STOCK | 111013108 | 9       | 310       | X |   | 00 |
|  |              |           | -----   | -----     |   |   |    |
|  |              |           | 9       | 310       |   |   |    |
| BROADCOM CORP CL A                           | COMMON STOCK | 111320107 | 2,327   | 137,087   | X |   | 00 |
|  |              |           | 42      | 2,501     | X | X | 00 |
|  |              |           | 20,528  | 1,185,610 | X |   | 00 |
|  |              |           | -----   | -----     |   |   |    |
|  |              |           | 22,897  | 1,325,198 |   |   |    |
| BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK  | COMMON STOCK | 11133T103 | 207     | 16,528    | X |   | 00 |
|  |              |           | 392     | 31,274    | X | X | 00 |
|  |              |           | 371     | 29,647    | X |   | 00 |
|  |              |           | -----   | -----     |   |   |    |
|  |              |           | 970     | 77,449    |   |   |    |
| BROADPOINT SECURITIES GRP INC                | COMMON STOCK | 11133V108 | 5       | 1,557     | X |   | 00 |
|  |              |           | -----   | -----     |   |   |    |
|  |              |           | 5       | 1,557     |   |   |    |
| BROCADE COMMUNICATIONS SYS                   | COMMON STOCK | 111621306 | 29      | 10,157    | X |   | 00 |
|  |              |           | 19      | 6,598     | X | X | 00 |
|  |              |           | 4       | 1,487     | X |   | 00 |
|  |              |           | -----   | -----     |   |   |    |
|  |              |           | 52      | 18,242    |   |   |    |
| BRONCO DRILLING CO INC                       | COMMON STOCK | 112211107 | 47      | 7,279     | X |   | 00 |
|  |              |           | 10      | 1,606     | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 57    | 8,885   |   |   |    |
| BROOKDALE SR LIVING INC        | COMMON STOCK | 112463104 | 1     | 235     | X |   | 00 |
|                                |              |           | 62    | 2,783   | X |   | 00 |
|                                |              |           | 63    | 3,018   |   |   |    |
| BROOKFIELD ASSET MANAGE CL A   | COMMON STOCK | 112585104 | 41    | 2,681   | X |   | 00 |
|                                |              |           | 62    | 4,083   | X | X | 00 |
|                                |              |           | 992   | 64,909  | X |   | 00 |
|                                |              |           | 6     | 404     | X | X | 00 |
|                                |              |           | 1,101 | 72,077  |   |   |    |
| BROOKFIELD HOMES CORP          | COMMON STOCK | 112723101 | 3     | 654     | X |   | 00 |
|                                |              |           | 3     | 654     |   |   |    |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK | 112900105 | 28    | 3,675   | X |   | 00 |
|                                |              |           | 19    | 2,475   | X | X | 00 |
|                                |              |           | 3,230 | 232,803 | X |   | 00 |
|                                |              |           | 6     | 785     | X | X | 00 |
|                                |              |           | 3,283 | 239,738 |   |   |    |
| BROOKLINE BANCORP INC          | COMMON STOCK | 11373M107 | 9     | 850     | X |   | 00 |
|                                |              |           | 18    | 1,686   | X | X | 00 |
|                                |              |           | 43    | 4,049   | X |   | 00 |
|                                |              |           | 70    | 6,585   |   |   |    |
| BROOKS AUTOMATION INC          | COMMON STOCK | 114340102 | 25    | 4,294   | X |   | 00 |
|                                |              |           | 25    | 4,294   |   |   |    |
| BROWN & BROWN INC              | COMMON STOCK | 115236101 | 181   | 8,674   | X |   | 00 |
|                                |              |           | 222   | 10,600  | X | X | 00 |
|                                |              |           | 520   | 24,879  | X |   | 00 |
|                                |              |           | 923   | 44,153  |   |   |    |
| BROWN FORMAN CORP CL A         | COMMON STOCK | 115637100 | 395   | 7,897   | X |   | 00 |
|                                |              |           | 228   | 4,554   | X | X | 00 |
|                                |              |           | 623   | 12,451  |   |   |    |
| BROWN FORMAN CORP CL B         | COMMON STOCK | 115637209 | 640   | 12,431  | X |   | 00 |
|                                |              |           | 927   | 18,006  | X | X | 00 |
|                                |              |           | 1,412 | 26,765  | X |   | 00 |
|                                |              |           | 42    | 807     | X | X | 00 |
|                                |              |           | 3,021 | 58,009  |   |   |    |
| BROWN SHOE COMPANY INC         | COMMON STOCK | 115736100 | 4     | 504     | X |   | 00 |
|                                |              |           | 88    | 10,375  | X | X | 00 |
|                                |              |           | 24    | 2,896   | X |   | 00 |
|                                |              |           | 116   | 13,775  |   |   |    |
| BRUKER CORPORATION             | COMMON STOCK | 116794108 | 104   | 25,630  | X | X | 00 |
|                                |              |           | 16    | 3,996   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                |              |           | 120    | 29,626    |   |   |    |
| BRUNSWICK CORP                 | COMMON STOCK | 117043109 | 58     | 13,847    | X |   | 00 |
|                                |              |           | 30     | 7,171     | X | X | 00 |
|                                |              |           | 57     | 7,918     | X |   | 00 |
|                                |              |           | 145    | 28,936    |   |   |    |
| BRUSH ENGINEERED MATERIALS INC | COMMON STOCK | 117421107 | 5      | 372       | X |   | 00 |
|                                |              |           | 18     | 1,366     | X |   | 00 |
|                                |              |           | 23     | 1,738     |   |   |    |
| BRYN MAWR BANK CORP            | COMMON STOCK | 117665109 | 8      | 443       | X |   | 00 |
|                                |              |           | 8      | 443       |   |   |    |
| BUCKEYE PARTNERS LP            | OTHER        | 118230101 | 524    | 16,255    | X |   | 00 |
|                                |              |           | 838    | 25,994    | X | X | 00 |
|                                |              |           | 1,362  | 42,249    |   |   |    |
| BUCKEYE TECHNOLOGIES INC       | COMMON STOCK | 118255108 | 10     | 2,716     | X |   | 00 |
|                                |              |           | 10     | 2,716     |   |   |    |
| BUCKLE INC                     | COMMON STOCK | 118440106 | 35     | 1,569     | X |   | 00 |
|                                |              |           | 35     | 1,569     |   |   |    |
| BUCYRUS INTERNATIONAL INC      | COMMON STOCK | 118759109 | 209    | 11,275    | X |   | 00 |
|                                |              |           | 30     | 1,640     | X | X | 00 |
|                                |              |           | 304    | 16,393    | X |   | 00 |
|                                |              |           | 543    | 29,308    |   |   |    |
| BUFFALO WILD WINGS INC         | COMMON STOCK | 119848109 | 14     | 530       | X |   | 00 |
|                                |              |           | 294    | 11,456    | X | X | 00 |
|                                |              |           | 31     | 1,209     | X |   | 00 |
|                                |              |           | 339    | 13,195    |   |   |    |
| BUILD A BEAR WORKSHOP INC      | COMMON STOCK | 120076104 | 0      | 96        | X |   | 00 |
|                                |              |           | 2      | 330       | X | X | 00 |
|                                |              |           | 5      | 1,059     | X |   | 00 |
|                                |              |           | 7      | 1,485     |   |   |    |
| BUILDERS FIRSTSOURCE INC       | COMMON STOCK | 12008R107 | 1      | 659       | X |   | 00 |
|                                |              |           | 1      | 659       |   |   |    |
| BURGER KING HOLDINGS INC       | COMMON STOCK | 121208201 | 1,740  | 72,876    | X |   | 00 |
|                                |              |           | 1,064  | 44,555    | X | X | 00 |
|                                |              |           | 45,419 | 1,867,560 | X |   | 00 |
|                                |              |           | 336    | 14,082    | X | X | 00 |
|                                |              |           | 48,559 | 1,999,073 |   |   |    |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 16,978 | 224,245   | X |   | 00 |
|                                |              |           | 13,263 | 175,183   | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
|                                |              |           | 4,311  | 54,282  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 34,552 | 453,710 |   |   |    |
| BWAY HOLDING COMPANY           | COMMON STOCK | 12429T104 | 4      | 499     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 4      | 499     |   |   |    |
| C & D TECHNOLOGIES INC         | COMMON STOCK | 124661109 | 54     | 17,083  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 54     | 17,083  |   |   |    |
| CAI INTERNATIONAL INC          | COMMON STOCK | 12477X106 | 1      | 472     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 1      | 472     |   |   |    |
| CBIZ INC                       | COMMON STOCK | 124805102 | 3,654  | 422,426 | X |   | 00 |
|                                |              |           | 41     | 4,748   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 3,695  | 427,174 |   |   |    |
| C B L & ASSOC PPTYS INC        | COMMON STOCK | 124830100 | 174    | 26,788  | X |   | 00 |
|                                |              |           | 24     | 3,730   | X | X | 00 |
|                                |              |           | 29     | 1,334   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 227    | 31,852  |   |   |    |
| CBS CORP CL A                  | COMMON STOCK | 124857103 | 6      | 750     | X |   | 00 |
|                                |              |           | 2      | 299     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 8      | 1,049   |   |   |    |
| CBS CORP                       | COMMON STOCK | 124857202 | 288    | 35,135  | X |   | 00 |
|                                |              |           | 143    | 17,506  | X | X | 00 |
|                                |              |           | 4,499  | 515,975 | X |   | 00 |
|                                |              |           | 87     | 10,622  | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 5,017  | 579,238 |   |   |    |
| CB RICHARD ELLIS GROUP INC CL  | COMMON STOCK | 12497T101 | 60     | 13,781  | X |   | 00 |
|                                |              |           | 3      | 807     | X | X | 00 |
|                                |              |           | 250    | 40,036  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 313    | 54,624  |   |   |    |
| C D I CORP                     | COMMON STOCK | 125071100 | 11     | 874     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 11     | 874     |   |   |    |
| C E C ENTERTAINMENT INC COM NE | COMMON STOCK | 125137109 | 38     | 1,575   | X |   | 00 |
|                                |              |           | 33     | 1,383   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 71     | 2,958   |   |   |    |
| CFS BANCORP INC                | COMMON STOCK | 12525D102 | 103    | 26,300  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 103    | 26,300  |   |   |    |
| CF INDUSTRIES HOLDINGS INC     | COMMON STOCK | 125269100 | 2,490  | 50,656  | X |   | 00 |
|                                |              |           | 274    | 5,575   | X | X | 00 |
|                                |              |           | 425    | 8,636   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |         |           |   |   |    |
|-----------------------------|--------------|-----------|---------|-----------|---|---|----|
|                             |              |           | 3,189   | 64,867    |   |   |    |
| C H ENERGY GROUP INC        | COMMON STOCK | 12541M102 | 222     | 4,314     | X |   | 00 |
|                             |              |           | 31      | 600       | X | X | 00 |
|                             |              |           | 56      | 1,088     | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 309     | 6,002     |   |   |    |
| C H ROBINSON WORLDWIDE INC  | COMMON STOCK | 12541W209 | 67,483  | 1,226,278 | X |   | 00 |
|                             |              |           | 18,597  | 337,937   | X | X | 00 |
|                             |              |           | 25,812  | 466,122   | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 111,892 | 2,030,337 |   |   |    |
| CIGNA CORP                  | COMMON STOCK | 125509109 | 928     | 55,115    | X |   | 00 |
|                             |              |           | 999     | 59,282    | X | X | 00 |
|                             |              |           | 1,626   | 86,718    | X |   | 00 |
|                             |              |           | 57      | 3,382     | X | X | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 3,610   | 204,497   |   |   |    |
| CIT GROUP INC               | COMMON STOCK | 125581108 | 71      | 15,631    | X |   | 00 |
|                             |              |           | 63      | 13,901    | X | X | 00 |
|                             |              |           | 302     | 55,619    | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 436     | 85,151    |   |   |    |
| CITI GROUP INC 8.75% CV PFD | PREFERRED ST | 125581603 | 548     | 19,000    | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 548     | 19,000    |   |   |    |
| C K E RESTAURANTS INC       | COMMON STOCK | 12561E105 | 31      | 3,595     | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 31      | 3,595     |   |   |    |
| CLECO CORPORATION           | COMMON STOCK | 12561W105 | 233     | 10,202    | X |   | 00 |
|                             |              |           | 66      | 2,887     | X | X | 00 |
|                             |              |           | 93      | 4,057     | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 392     | 17,146    |   |   |    |
| CKX INC                     | COMMON STOCK | 12562M106 | 13      | 3,498     | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 13      | 3,498     |   |   |    |
| CME GROUP INC               | COMMON STOCK | 12572Q105 | 1,388   | 6,671     | X |   | 00 |
|                             |              |           | 383     | 1,838     | X | X | 00 |
|                             |              |           | 3,441   | 14,409    | X |   | 00 |
|                             |              |           | 39      | 189       | X | X | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 5,251   | 23,107    |   |   |    |
| C M S ENERGY CORP           | COMMON STOCK | 125896100 | 31      | 3,064     | X |   | 00 |
|                             |              |           | 7       | 700       | X | X | 00 |
|                             |              |           | 5,236   | 517,251   | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 5,274   | 521,015   |   |   |    |
| C S S INDS INC              | COMMON STOCK | 125906107 | 8       | 481       | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 8       | 481       |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                         |              |           |        |         |   |   |    |
|-------------------------|--------------|-----------|--------|---------|---|---|----|
| CNA FINL CORP           | COMMON STOCK | 126117100 | 244    | 14,833  | X |   | 00 |
|                         |              |           | 107    | 6,485   | X | X | 00 |
|                         |              |           | 1      | 104     | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 352    | 21,422  |   |   |    |
| C N A SURETY CORP       | COMMON STOCK | 12612L108 | 23     | 1,206   | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 23     | 1,206   |   |   |    |
| C N O O C LIMITED A D R | COMMON STOCK | 126132109 | 4      | 47      | X |   | 00 |
|                         |              |           | 43     | 447     | X | X | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 47     | 494     |   |   |    |
| CPFL ENERGIA S A A D R  | COMMON STOCK | 126153105 | 23     | 600     | X |   | 00 |
|                         |              |           | 2      | 50      | X | X | 00 |
|                         |              |           | 1      | 8       | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 26     | 658     |   |   |    |
| C P HOLDERS             | COMMON STOCK | 12616K106 | 656    | 8,143   | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 656    | 8,143   |   |   |    |
| CNX GAS CORP            | COMMON STOCK | 12618H309 | 41     | 952     | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 41     | 952     |   |   |    |
| CPI INTERNATIONAL INC   | COMMON STOCK | 12618M100 | 6      | 633     | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 6      | 633     |   |   |    |
| CRA INTERNATIONAL INC   | COMMON STOCK | 12618T105 | 18     | 650     | X |   | 00 |
|                         |              |           | 1,703  | 63,240  | X |   | 00 |
|                         |              |           | 34     | 1,253   | X | X | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 1,755  | 65,143  |   |   |    |
| CRH PLC ADR             | COMMON STOCK | 12626K203 | 249    | 9,555   | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 249    | 9,555   |   |   |    |
| CSG SYS INTL INC        | COMMON STOCK | 126349109 | 215    | 12,320  | X |   | 00 |
|                         |              |           | 10     | 600     | X | X | 00 |
|                         |              |           | 41     | 2,379   | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 266    | 15,299  |   |   |    |
| C S X CORP              | COMMON STOCK | 126408103 | 2,177  | 67,058  | X |   | 00 |
|                         |              |           | 2,918  | 89,865  | X | X | 00 |
|                         |              |           | 6,349  | 186,131 | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 11,444 | 343,054 |   |   |    |
| CTC MEDIA INC           | COMMON STOCK | 12642X106 | 5      | 1,006   | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 5      | 1,006   |   |   |    |
| C T S CORP              | COMMON STOCK | 126501105 | 13     | 2,340   | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 13     | 2,340   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
| CVB FINL CORP                  | COMMON STOCK | 126600105 | 16     | 1,309     | X | X | 00 |
|                                |              |           | 53     | 4,469     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 69     | 5,778     |   |   |    |
| CVR ENERGY INC                 | COMMON STOCK | 12662P108 | 6      | 1,469     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 6      | 1,469     |   |   |    |
| C V S/CAREMARK CORP            | COMMON STOCK | 126650100 | 26,353 | 916,908   | X |   | 00 |
|                                |              |           | 8,628  | 300,201   | X | X | 00 |
|                                |              |           | 18,344 | 618,341   | X |   | 00 |
|                                |              |           | 75     | 2,617     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 53,400 | 1,838,067 |   |   |    |
| CV THERAPEUTICS INC            | COMMON STOCK | 126667104 | 9      | 1,000     | X |   | 00 |
|                                |              |           | 8      | 889       | X | X | 00 |
|                                |              |           | 39     | 4,166     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 56     | 6,055     |   |   |    |
| CA INC                         | COMMON STOCK | 12673P105 | 3,257  | 175,803   | X |   | 00 |
|                                |              |           | 815    | 43,953    | X | X | 00 |
|                                |              |           | 41,831 | 2,252,685 | X |   | 00 |
|                                |              |           | 753    | 40,622    | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 46,656 | 2,513,063 |   |   |    |
| CABELAS INC CL A               | COMMON STOCK | 126804301 | 3,439  | 589,956   | X |   | 00 |
|                                |              |           | 21     | 3,634     | X | X | 00 |
|                                |              |           | 15     | 2,641     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 3,475  | 596,231   |   |   |    |
| CABLEVISION SYSTEMS NY GROUP C | COMMON STOCK | 12686C109 | 288    | 17,105    | X |   | 00 |
|                                |              |           | 3      | 190       | X | X | 00 |
|                                |              |           | 1,917  | 113,868   | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 2,208  | 131,163   |   |   |    |
| CABOT CORP                     | COMMON STOCK | 127055101 | 20     | 1,300     | X |   | 00 |
|                                |              |           | 317    | 20,711    | X |   | 00 |
|                                |              |           | 8      | 497       | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 345    | 22,508    |   |   |    |
| CABOT OIL & GAS CORP CL A      | COMMON STOCK | 127097103 | 19     | 728       | X |   | 00 |
|                                |              |           | 8      | 325       | X | X | 00 |
|                                |              |           | 406    | 15,611    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 433    | 16,664    |   |   |    |
| CABOT MICROELECTRONICS CORPORA | COMMON STOCK | 12709P103 | 110    | 4,221     | X |   | 00 |
|                                |              |           | 3      | 105       | X | X | 00 |
|                                |              |           | 39     | 1,491     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 152    | 5,817     |   |   |    |
| CACHE INC                      | COMMON STOCK | 127150308 | 26     | 12,916    | X |   | 00 |
|                                |              |           | 1      | 816       | X |   | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |                |           |       |         |        |   |    |  |
|--------------------------------------|----------------|-----------|-------|---------|--------|---|----|--|
|                                      |                |           |       | 27      | 13,732 |   |    |  |
| C A C I INTL INC                     | COMMON STOCK   | 127190304 | 83    | 1,850   | X      |   | 00 |  |
|                                      |                |           | 2,820 | 62,543  | X      |   | 00 |  |
|                                      |                |           | 60    | 1,330   | X      | X | 00 |  |
|                                      |                |           | 2,963 | 65,723  |        |   |    |  |
| CACI INTL INC CV                     | 2.125% 5 OTHER | 127190AD8 | 42    | 45,000  | X      |   | 00 |  |
|                                      |                |           | 42    | 45,000  |        |   |    |  |
| CADBURY PLC A D R                    | COMMON STOCK   | 12721E102 | 1,446 | 40,549  | X      |   | 00 |  |
|                                      |                |           | 232   | 6,499   | X      | X | 00 |  |
|                                      |                |           | 1,678 | 47,048  |        |   |    |  |
| CADENCE DESIGN SYS INC               | COMMON STOCK   | 127387108 | 6     | 1,689   | X      |   | 00 |  |
|                                      |                |           | 1     | 200     | X      | X | 00 |  |
|                                      |                |           | 226   | 60,817  | X      |   | 00 |  |
|                                      |                |           | 233   | 62,706  |        |   |    |  |
| CADENCE FINL CORP                    | COMMON STOCK   | 12738A101 | 40    | 8,500   | X      | X | 00 |  |
|                                      |                |           | 40    | 8,500   |        |   |    |  |
| CADENCE PHARMACEUTICALS INC          | COMMON STOCK   | 12738T100 | 10    | 1,343   | X      |   | 00 |  |
|                                      |                |           | 10    | 1,343   |        |   |    |  |
| CADIZ INC                            | COMMON STOCK   | 127537207 | 9     | 737     | X      |   | 00 |  |
|                                      |                |           | 9     | 737     |        |   |    |  |
| CAL DIVE INT INC                     | COMMON STOCK   | 12802T101 | 45    | 6,850   | X      |   | 00 |  |
|                                      |                |           | 1,169 | 179,580 | X      |   | 00 |  |
|                                      |                |           | 13    | 1,956   | X      | X | 00 |  |
|                                      |                |           | 1,227 | 188,386 |        |   |    |  |
| CAL MAINE FOODS INC                  | COMMON STOCK   | 128030202 | 24    | 854     | X      |   | 00 |  |
|                                      |                |           | 24    | 854     |        |   |    |  |
| CALAMOS CONV OPPORTUNITIES & I OTHER |                | 128117108 | 33    | 4,000   | X      |   | 00 |  |
|                                      |                |           | 2     | 230     | X      | X | 00 |  |
|                                      |                |           | 35    | 4,230   |        |   |    |  |
| CALAMOS GLOBAL TOTAL RETURN FD OTHER |                | 128118106 | 10    | 1,022   | X      |   | 00 |  |
|                                      |                |           | 10    | 1,022   |        |   |    |  |
| CALAMOS CONV & HIGH INCOME FD OTHER  |                | 12811P108 | 14    | 1,600   | X      |   | 00 |  |
|                                      |                |           | 16    | 1,862   | X      | X | 00 |  |
|                                      |                |           | 30    | 3,462   |        |   |    |  |
| CALAMOS ASSET MGMT INC CL A          | COMMON STOCK   | 12811R104 | 7     | 914     | X      |   | 00 |  |
|                                      |                |           | 12    | 1,657   | X      |   | 00 |  |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |       |         |   |   |    |
|--------------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                      |              |           | 19    | 2,571   |   |   |    |
| CALAMOS STRATEGIC TOTAL RETURN OTHER |              | 128125101 | 22    | 3,500   | X |   | 00 |
|                                      |              |           | 14    | 2,245   | X | X | 00 |
|                                      |              |           | 36    | 5,745   |   |   |    |
| CALAMP CORP                          | COMMON STOCK | 128126109 | 0     | 300     | X |   | 00 |
|                                      |              |           | 0     | 300     |   |   |    |
| CALAVO GROWERS INC                   | COMMON STOCK | 128246105 | 7     | 668     | X |   | 00 |
|                                      |              |           | 7     | 668     |   |   |    |
| CALGON CARBON CORP                   | COMMON STOCK | 129603106 | 131   | 8,478   | X |   | 00 |
|                                      |              |           | 131   | 8,478   |   |   |    |
| CALIFORNIA PIZZA KITCHEN INC         | COMMON STOCK | 13054D109 | 2     | 186     | X |   | 00 |
|                                      |              |           | 93    | 8,720   | X | X | 00 |
|                                      |              |           | 18    | 1,636   | X |   | 00 |
|                                      |              |           | 113   | 10,542  |   |   |    |
| CALIFORNIA WTR SVC GROUP             | COMMON STOCK | 130788102 | 51    | 1,102   | X |   | 00 |
|                                      |              |           | 198   | 4,275   | X | X | 00 |
|                                      |              |           | 61    | 1,313   | X |   | 00 |
|                                      |              |           | 310   | 6,690   |   |   |    |
| CALIPER LIFE SCIENCES INC            | COMMON STOCK | 130872104 | 2     | 2,500   | X |   | 00 |
|                                      |              |           | 5     | 5,000   | X | X | 00 |
|                                      |              |           | 4     | 3,184   | X |   | 00 |
|                                      |              |           | 11    | 10,684  |   |   |    |
| CALLAWAY GOLF CO                     | COMMON STOCK | 131193104 | 1,799 | 193,700 | X |   | 00 |
|                                      |              |           | 177   | 19,048  | X |   | 00 |
|                                      |              |           | 1,976 | 212,748 |   |   |    |
| CALLIDUS SOFTWARE INC                | COMMON STOCK | 13123E500 | 7     | 2,500   | X |   | 00 |
|                                      |              |           | 6     | 1,941   | X |   | 00 |
|                                      |              |           | 13    | 4,441   |   |   |    |
| CALLON PETE CO DEL                   | COMMON STOCK | 13123X102 | 0     | 47      | X |   | 00 |
|                                      |              |           | 4     | 1,499   | X |   | 00 |
|                                      |              |           | 4     | 1,546   |   |   |    |
| CALPINE CORP                         | COMMON STOCK | 131347304 | 35    | 4,810   | X |   | 00 |
|                                      |              |           | 34    | 4,631   | X | X | 00 |
|                                      |              |           | 3     | 409     | X |   | 00 |
|                                      |              |           | 72    | 9,850   |   |   |    |
| CALUMET SPECIALTY PRODUCTS PAR OTHER |              | 131476103 | 2     | 203     | X |   | 00 |
|                                      |              |           | 2     | 203     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|----|
| CAMBREX CORP                   | COMMON STOCK | 132011107 | 10     | 2,175     | X | 00 |
|                                |              |           | 8      | 1,741     | X | 00 |
|                                |              |           | -----  | -----     |   |    |
|                                |              |           | 18     | 3,916     |   |    |
| CAMCO FINL CORP                | COMMON STOCK | 132618109 | 14     | 4,252     | X | 00 |
|                                |              |           | -----  | -----     |   |    |
|                                |              |           | 14     | 4,252     |   |    |
| CAMDEN NATL CORP               | COMMON STOCK | 133034108 | 14     | 513       | X | 00 |
|                                |              |           | -----  | -----     |   |    |
|                                |              |           | 14     | 513       |   |    |
| CAMDEN PPTY TR SBI             | COMMON STOCK | 133131102 | 101    | 3,235     | X | 00 |
|                                |              |           | 4,047  | 122,999   | X | 00 |
|                                |              |           | 20     | 635       | X | X  |
|                                |              |           | -----  | -----     |   |    |
|                                |              |           | 4,168  | 126,869   |   |    |
| CAMECO CORP                    | COMMON STOCK | 13321L108 | 106    | 6,132     | X | 00 |
|                                |              |           | 26     | 1,480     | X | X  |
|                                |              |           | 4,601  | 266,722   | X | 00 |
|                                |              |           | -----  | -----     |   |    |
|                                |              |           | 4,733  | 274,334   |   |    |
| CAMERON INTL CORP              | COMMON STOCK | 13342B105 | 6,867  | 334,987   | X | 00 |
|                                |              |           | 1,158  | 56,484    | X | X  |
|                                |              |           | 15,082 | 680,593   | X | 00 |
|                                |              |           | -----  | -----     |   |    |
|                                |              |           | 23,107 | 1,072,064 |   |    |
| CAMPBELL SOUP CO               | COMMON STOCK | 134429109 | 1,275  | 42,502    | X | 00 |
|                                |              |           | 3,505  | 116,800   | X | X  |
|                                |              |           | 1,116  | 36,220    | X | 00 |
|                                |              |           | -----  | -----     |   |    |
|                                |              |           | 5,896  | 195,522   |   |    |
| CANADIAN NATL RY CO            | COMMON STOCK | 136375102 | 251    | 6,840     | X | 00 |
|                                |              |           | 457    | 12,420    | X | X  |
|                                |              |           | -----  | -----     |   |    |
|                                |              |           | 708    | 19,260    |   |    |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 40     | 989       | X | 00 |
|                                |              |           | 434    | 10,849    | X | X  |
|                                |              |           | -----  | -----     |   |    |
|                                |              |           | 474    | 11,838    |   |    |
| CANADIAN PACIFIC RAILWAY LTD   | COMMON STOCK | 13645T100 | 483    | 14,359    | X | 00 |
|                                |              |           | 44     | 1,299     | X | X  |
|                                |              |           | -----  | -----     |   |    |
|                                |              |           | 527    | 15,658    |   |    |
| CANADIAN SUPERIOR ENERGY INC   | COMMON STOCK | 136644101 | 10     | 10,000    | X | 00 |
|                                |              |           | -----  | -----     |   |    |
|                                |              |           | 10     | 10,000    |   |    |
| CANARGO ENERGY CORP COM        | COMMON STOCK | 137225108 | 0      | 40        | X | 00 |
|                                |              |           | -----  | -----     |   |    |
|                                |              |           | 0      | 40        |   |    |
| CANO PETROLEUM INC             | COMMON STOCK | 137801106 | 2      | 4,758     | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |       |         |       |   |    |  |
|-----------------------------|--------------|-----------|-------|---------|-------|---|----|--|
|                             |              |           |       | 2       | 4,758 |   |    |  |
| CANON INC ADR REPSTG 5 SHS  | COMMON STOCK | 138006309 | 735   | 23,411  | X     |   | 00 |  |
|                             |              |           | 258   | 8,216   | X     | X | 00 |  |
|                             |              |           | 993   | 31,627  |       |   |    |  |
| CANTEL MEDICAL CORP         | COMMON STOCK | 138098108 | 11    | 752     | X     |   | 00 |  |
|                             |              |           | 11    | 752     |       |   |    |  |
| CAPELLA EDUCATION CO        | COMMON STOCK | 139594105 | 104   | 1,765   | X     | X | 00 |  |
|                             |              |           | 57    | 959     | X     |   | 00 |  |
|                             |              |           | 161   | 2,724   |       |   |    |  |
| CAPITAL CITY BK GROUP INC   | COMMON STOCK | 139674105 | 22    | 802     | X     |   | 00 |  |
|                             |              |           | 22    | 802     |       |   |    |  |
| CAPITAL BANK CORP           | COMMON STOCK | 139793103 | 10    | 1,684   | X     |   | 00 |  |
|                             |              |           | 10    | 1,684   |       |   |    |  |
| CAPITAL LEASING FUNDING INC | COMMON STOCK | 140288101 | 5     | 3,002   | X     |   | 00 |  |
|                             |              |           | 5     | 3,002   |       |   |    |  |
| CAPITAL ONE FINL CORP       | COMMON STOCK | 14040H105 | 1,330 | 41,692  | X     |   | 00 |  |
|                             |              |           | 492   | 15,429  | X     | X | 00 |  |
|                             |              |           | 2,613 | 75,608  | X     |   | 00 |  |
|                             |              |           | 4,435 | 132,729 |       |   |    |  |
| CAPITAL SR LIVING CORP      | COMMON STOCK | 140475104 | 1,960 | 642,247 | X     |   | 00 |  |
|                             |              |           | 12    | 3,956   | X     | X | 00 |  |
|                             |              |           | 1,972 | 646,203 |       |   |    |  |
| CAPITAL SOUTHWEST CORP      | COMMON STOCK | 140501107 | 23    | 213     | X     |   | 00 |  |
|                             |              |           | 23    | 213     |       |   |    |  |
| CAPITAL TRUST CL A          | COMMON STOCK | 14052H506 | 3     | 732     | X     |   | 00 |  |
|                             |              |           | 4     | 1,146   | X     |   | 00 |  |
|                             |              |           | 7     | 1,878   |       |   |    |  |
| CAPITALSOURCE INC           | COMMON STOCK | 14055X102 | 12    | 2,504   | X     |   | 00 |  |
|                             |              |           | 7     | 1,500   | X     | X | 00 |  |
|                             |              |           | 2     | 376     | X     |   | 00 |  |
|                             |              |           | 21    | 4,380   |       |   |    |  |
| CAPITOL BANCORP LTD         | COMMON STOCK | 14056D105 | 14    | 1,857   | X     |   | 00 |  |
|                             |              |           | 8     | 1,013   | X     |   | 00 |  |
|                             |              |           | 22    | 2,870   |       |   |    |  |
| CAPITOL FEDERAL FINANCIAL   | COMMON STOCK | 14057C106 | 203   | 4,450   | X     |   | 00 |  |
|                             |              |           | 10    | 221     | X     |   | 00 |  |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 213   | 4,671   |   |   |    |
| CAPSTONE TURBINE CORP          | COMMON STOCK | 14067D102 | 2     | 2,000   | X |   | 00 |
|                                |              |           | 9     | 10,155  | X |   | 00 |
|                                |              |           | 11    | 12,155  |   |   |    |
| CAPSTEAD MTG CORP CONV PFD     | PREFERRED ST | 14067E308 | 56    | 4,300   | X | X | 00 |
|                                |              |           | 56    | 4,300   |   |   |    |
| CAPSTEAD MORTGAGE CORP         | COMMON STOCK | 14067E506 | 24    | 2,230   | X | X | 00 |
|                                |              |           | 39    | 3,560   | X |   | 00 |
|                                |              |           | 63    | 5,790   |   |   |    |
| CARACO PHARMACEUTICAL LABS LTD | COMMON STOCK | 14075T107 | 6     | 1,015   | X |   | 00 |
|                                |              |           | 6     | 1,015   |   |   |    |
| CARBO CERAMICS INC             | COMMON STOCK | 140781105 | 14    | 400     | X | X | 00 |
|                                |              |           | 47    | 1,325   | X |   | 00 |
|                                |              |           | 61    | 1,725   |   |   |    |
| CARDIAC SCIENCE CORP           | COMMON STOCK | 14141A108 | 9     | 1,253   | X |   | 00 |
|                                |              |           | 9     | 1,253   |   |   |    |
| CARDINAL FINL CORP             | COMMON STOCK | 14149F109 | 14    | 2,400   | X |   | 00 |
|                                |              |           | 24    | 4,300   | X | X | 00 |
|                                |              |           | 9     | 1,611   | X |   | 00 |
|                                |              |           | 47    | 8,311   |   |   |    |
| CARDINAL HEALTH INC            | COMMON STOCK | 14149Y108 | 2,131 | 61,830  | X |   | 00 |
|                                |              |           | 1,145 | 33,218  | X | X | 00 |
|                                |              |           | 3,240 | 88,677  | X |   | 00 |
|                                |              |           | 51    | 1,484   | X | X | 00 |
|                                |              |           | 6,567 | 185,209 |   |   |    |
| CARDIONET INC                  | COMMON STOCK | 14159L103 | 145   | 5,865   | X |   | 00 |
|                                |              |           | 7     | 290     | X |   | 00 |
|                                |              |           | 152   | 6,155   |   |   |    |
| CARDIOME PHARMA CORP           | COMMON STOCK | 14159U202 | 70    | 15,455  | X |   | 00 |
|                                |              |           | 214   | 47,000  | X | X | 00 |
|                                |              |           | 284   | 62,455  |   |   |    |
| CARDTRONICS INC                | COMMON STOCK | 14161H108 | 1     | 770     | X |   | 00 |
|                                |              |           | 1     | 770     |   |   |    |
| CARE INVESTMENT TRUST INC      | COMMON STOCK | 141657106 | 7     | 898     | X |   | 00 |
|                                |              |           | 7     | 898     |   |   |    |
| CAREER ED CORP                 | COMMON STOCK | 141665109 | 320   | 17,819  | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                           |                |           |       |         |        |   |    |  |
|---------------------------|----------------|-----------|-------|---------|--------|---|----|--|
|                           |                |           |       | 320     | 17,819 |   |    |  |
| CARIBOU COFFEE CO INC     | COMMON STOCK   | 142042209 | 1     | 1,000   | X      | X | 00 |  |
|                           |                |           | 1     | 1,000   |        |   |    |  |
| CARLISLE COS INC          | COMMON STOCK   | 142339100 | 148   | 7,130   | X      |   | 00 |  |
|                           |                |           | 312   | 14,994  | X      |   | 00 |  |
|                           |                |           | 460   | 22,124  |        |   |    |  |
| CARMAX INC                | COMMON STOCK   | 143130102 | 62    | 7,881   | X      |   | 00 |  |
|                           |                |           | 369   | 46,786  | X      |   | 00 |  |
|                           |                |           | 431   | 54,667  |        |   |    |  |
| CARNIVAL CORP             | COMMON STOCK   | 143658300 | 708   | 29,132  | X      |   | 00 |  |
|                           |                |           | 639   | 26,283  | X      | X | 00 |  |
|                           |                |           | 2,913 | 111,668 | X      |   | 00 |  |
|                           |                |           | 85    | 3,477   | X      | X | 00 |  |
|                           |                |           | 4,345 | 170,560 |        |   |    |  |
| CARNIVAL CORP CV          | 2.000% 4 OTHER | 143658AN2 | 54    | 60,000  | X      |   | 00 |  |
|                           |                |           | 54    | 60,000  |        |   |    |  |
| CARNIVAL PLC A D R        | COMMON STOCK   | 14365C103 | 8     | 335     | X      |   | 00 |  |
|                           |                |           | 8     | 335     |        |   |    |  |
| CARPENTER TECHNOLOGY CORP | COMMON STOCK   | 144285103 | 367   | 17,894  | X      |   | 00 |  |
|                           |                |           | 78    | 3,815   | X      | X | 00 |  |
|                           |                |           | 244   | 11,342  | X      |   | 00 |  |
|                           |                |           | 689   | 33,051  |        |   |    |  |
| CARRIZO OIL & GAS INC     | COMMON STOCK   | 144577103 | 18    | 1,121   | X      |   | 00 |  |
|                           |                |           | 5     | 300     | X      | X | 00 |  |
|                           |                |           | 983   | 61,074  | X      |   | 00 |  |
|                           |                |           | 1,006 | 62,495  |        |   |    |  |
| CARTERS INC               | COMMON STOCK   | 146229109 | 93    | 4,858   | X      |   | 00 |  |
|                           |                |           | 29    | 1,481   | X      | X | 00 |  |
|                           |                |           | 74    | 3,857   | X      |   | 00 |  |
|                           |                |           | 196   | 10,196  |        |   |    |  |
| CASCADE BANCORP           | COMMON STOCK   | 147154108 | 54    | 7,968   | X      |   | 00 |  |
|                           |                |           | 11    | 1,645   | X      |   | 00 |  |
|                           |                |           | 65    | 9,613   |        |   |    |  |
| CASCADE CORP              | COMMON STOCK   | 147195101 | 15    | 500     | X      |   | 00 |  |
|                           |                |           | 48    | 1,600   | X      | X | 00 |  |
|                           |                |           | 19    | 663     | X      |   | 00 |  |
|                           |                |           | 82    | 2,763   |        |   |    |  |
| CASCADE FINANCIAL CORP    | COMMON STOCK   | 147272108 | 14    | 2,552   | X      |   | 00 |  |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |           |   |   |    |
|-------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                               |              |           | 14     | 2,552     |   |   |    |
| CASELLA WASTE SYS INC CL A    | COMMON STOCK | 147448104 | 6      | 1,457     | X |   | 00 |
|                               |              |           | 6      | 1,457     |   |   |    |
| CASEYS GEN STORES INC         | COMMON STOCK | 147528103 | 195    | 8,582     | X |   | 00 |
|                               |              |           | 6      | 267       | X | X | 00 |
|                               |              |           | 78     | 3,409     | X |   | 00 |
|                               |              |           | 279    | 12,258    |   |   |    |
| CASH AMERICA INTL INC         | COMMON STOCK | 14754D100 | 3      | 115       | X |   | 00 |
|                               |              |           | 30     | 1,095     | X | X | 00 |
|                               |              |           | 54     | 1,973     | X |   | 00 |
|                               |              |           | 87     | 3,183     |   |   |    |
| CASS INFORMATION SYSTEMS INC  | COMMON STOCK | 14808P109 | 182    | 5,982     | X |   | 00 |
|                               |              |           | 1,257  | 41,277    | X | X | 00 |
|                               |              |           | 13     | 445       | X |   | 00 |
|                               |              |           | 1,452  | 47,704    |   |   |    |
| CASTLE AM & CO                | COMMON STOCK | 148411101 | 217    | 20,000    | X |   | 00 |
|                               |              |           | 12     | 1,122     | X |   | 00 |
|                               |              |           | 229    | 21,122    |   |   |    |
| CASUAL MALE RETAIL GROUP INC  | COMMON STOCK | 148711104 | 1      | 2,424     | X |   | 00 |
|                               |              |           | 1      | 2,424     |   |   |    |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 2,236  | 91,859    | X |   | 00 |
|                               |              |           | 19     | 764       | X | X | 00 |
|                               |              |           | 2,255  | 92,623    |   |   |    |
| CATALYST PHARMACEUTICAL PART  | COMMON STOCK | 14888U101 | 121    | 67,000    | X |   | 00 |
|                               |              |           | 121    | 67,000    |   |   |    |
| CATERPILLAR INC               | COMMON STOCK | 149123101 | 18,575 | 415,826   | X |   | 00 |
|                               |              |           | 11,129 | 249,130   | X | X | 00 |
|                               |              |           | 20,276 | 441,152   | X |   | 00 |
|                               |              |           | 169    | 3,788     | X | X | 00 |
|                               |              |           | 50,149 | 1,109,896 |   |   |    |
| CATHAY GENERAL BANCORP        | COMMON STOCK | 149150104 | 22     | 943       | X |   | 00 |
|                               |              |           | 3      | 127       | X | X | 00 |
|                               |              |           | 3,524  | 148,361   | X |   | 00 |
|                               |              |           | 59     | 2,491     | X | X | 00 |
|                               |              |           | 3,608  | 151,922   |   |   |    |
| CATO CORP CL A                | COMMON STOCK | 149205106 | 1,146  | 75,878    | X |   | 00 |
|                               |              |           | 0      | 31        | X | X | 00 |
|                               |              |           | 43     | 2,836     | X |   | 00 |
|                               |              |           | 1,189  | 78,745    |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                          |              |           |        |         |   |   |    |
|--------------------------|--------------|-----------|--------|---------|---|---|----|
| CAVCO INDUSTRIAL INC     | COMMON STOCK | 149568107 | 11     | 416     | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 11     | 416     |   |   |    |
| CAVIUM NETWORKS INC      | COMMON STOCK | 14965A101 | 1,157  | 110,088 | X |   | 00 |
|                          |              |           | 13     | 1,190   | X | X | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 1,170  | 111,278 |   |   |    |
| CBEYOND INC              | COMMON STOCK | 149847105 | 26     | 1,616   | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 26     | 1,616   |   |   |    |
| CEDAR FAIR LP            | OTHER        | 150185106 | 24     | 1,900   | X |   | 00 |
|                          |              |           | 935    | 74,612  | X | X | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 959    | 76,512  |   |   |    |
| CEDAR SHOPPING CTRS INC  | COMMON STOCK | 150602209 | 4      | 615     | X |   | 00 |
|                          |              |           | 21     | 2,977   | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 25     | 3,592   |   |   |    |
| CELADON GROUP INC        | COMMON STOCK | 150838100 | 13     | 1,494   | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 13     | 1,494   |   |   |    |
| CELANESE CORP SER A      | COMMON STOCK | 150870103 | 98     | 7,876   | X |   | 00 |
|                          |              |           | 9      | 686     | X | X | 00 |
|                          |              |           | 5,049  | 406,172 | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 5,156  | 414,734 |   |   |    |
| CELL GENESYS INC         | COMMON STOCK | 150921104 | 0      | 2,000   | X |   | 00 |
|                          |              |           | 0      | 1,200   | X | X | 00 |
|                          |              |           | 1      | 5,832   | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 1      | 9,032   |   |   |    |
| CELL THERAPEUTICS INC    | COMMON STOCK | 150934503 | 0      | 12      | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 0      | 12      |   |   |    |
| CELERA CORPORATION       | COMMON STOCK | 15100E106 | 72     | 6,486   | X |   | 00 |
|                          |              |           | 200    | 18,000  | X | X | 00 |
|                          |              |           | 59     | 5,306   | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 331    | 29,792  |   |   |    |
| CELESTICA INC            | COMMON STOCK | 15101Q108 | 0      | 100     | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 0      | 100     |   |   |    |
| CELGENE CORP             | COMMON STOCK | 151020104 | 7,607  | 137,602 | X |   | 00 |
|                          |              |           | 1,559  | 28,196  | X | X | 00 |
|                          |              |           | 18,852 | 339,669 | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 28,018 | 505,467 |   |   |    |
| CELLDEX THERAPEUTICS INC | COMMON STOCK | 15117B103 | 8      | 999     | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 8     | 999     |   |   |    |
| CELSION CORP                   | COMMON STOCK | 15117N305 | 1     | 266     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1     | 266     |   |   |    |
| CEMEX S A B DE C V             | COMMON STOCK | 151290889 | 779   | 85,248  | X |   | 00 |
|                                |              |           | 47    | 5,101   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 826   | 90,349  |   |   |    |
| CENTENNIAL CELLULAR CORP       | COMMON STOCK | 15133V208 | 7     | 930     | X | X | 00 |
|                                |              |           | 35    | 4,432   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 42    | 5,362   |   |   |    |
| CENTENE CORP                   | COMMON STOCK | 15135B101 | 5     | 239     | X |   | 00 |
|                                |              |           | 10    | 500     | X | X | 00 |
|                                |              |           | 58    | 2,953   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 73    | 3,692   |   |   |    |
| CENTERPOINT ENERGY INC         | COMMON STOCK | 15189T107 | 643   | 50,912  | X |   | 00 |
|                                |              |           | 421   | 33,364  | X | X | 00 |
|                                |              |           | 875   | 68,845  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1,939 | 153,121 |   |   |    |
| CENTERSTATE BANKS OF FLORIDA   | COMMON STOCK | 15201P109 | 10    | 594     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 10    | 594     |   |   |    |
| CENTEX CORP                    | COMMON STOCK | 152312104 | 11    | 1,050   | X |   | 00 |
|                                |              |           | 0     | 10      | X | X | 00 |
|                                |              |           | 282   | 23,548  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 293   | 24,608  |   |   |    |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q108 | 5     | 478     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 5     | 478     |   |   |    |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q207 | 12    | 1,090   | X |   | 00 |
|                                |              |           | 8     | 731     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 20    | 1,821   |   |   |    |
| CENTRAL EUROPEAN DISTRIBUTION  | COMMON STOCK | 153435102 | 35    | 1,762   | X |   | 00 |
|                                |              |           | 23    | 1,195   | X | X | 00 |
|                                |              |           | 1     | 40      | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 59    | 2,997   |   |   |    |
| CENTRAL EUROPEAN & RUSSIA FUND | OTHER        | 153436100 | 25    | 1,519   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 25    | 1,519   |   |   |    |
| CENTRAL FD CDA LTD CL A        | COMMON STOCK | 153501101 | 36    | 3,200   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 36    | 3,200   |   |   |    |
| CENTRAL GARDEN & PET CO        | COMMON STOCK | 153527106 | 0     | 50      | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |       |         |   |   |    |
|------------------------------|--------------|-----------|-------|---------|---|---|----|
|                              |              |           | 0     | 50      |   |   |    |
| CENTRAL GARDEN & PET CO CL A | COMMON STOCK | 153527205 | 25    | 4,275   | X |   | 00 |
|                              |              |           | 25    | 4,275   |   |   |    |
| CENTRAL PACIFIC FINANCIAL CO | COMMON STOCK | 154760102 | 20    | 2,014   | X |   | 00 |
|                              |              |           | 20    | 2,025   | X | X | 00 |
|                              |              |           | 20    | 1,995   | X |   | 00 |
|                              |              |           | 60    | 6,034   |   |   |    |
| CENTRAL VT PUB SVC CORP      | COMMON STOCK | 155771108 | 74    | 3,100   | X | X | 00 |
|                              |              |           | 15    | 633     | X |   | 00 |
|                              |              |           | 89    | 3,733   |   |   |    |
| CENTURY ALUMINUM CO          | COMMON STOCK | 156431108 | 24    | 2,406   | X |   | 00 |
|                              |              |           | 11    | 1,084   | X | X | 00 |
|                              |              |           | 0     | 30      | X |   | 00 |
|                              |              |           | 35    | 3,520   |   |   |    |
| CENTURY TEL INC              | COMMON STOCK | 156700106 | 103   | 3,789   | X |   | 00 |
|                              |              |           | 352   | 12,887  | X | X | 00 |
|                              |              |           | 692   | 24,545  | X |   | 00 |
|                              |              |           | 11    | 397     | X | X | 00 |
|                              |              |           | 1,158 | 41,618  |   |   |    |
| CEPHALON INC                 | COMMON STOCK | 156708109 | 467   | 6,057   | X |   | 00 |
|                              |              |           | 86    | 1,120   | X | X | 00 |
|                              |              |           | 850   | 11,038  | X |   | 00 |
|                              |              |           | 1,403 | 18,215  |   |   |    |
| CEPHEID INC                  | COMMON STOCK | 15670R107 | 226   | 21,702  | X |   | 00 |
|                              |              |           | 11    | 1,033   | X | X | 00 |
|                              |              |           | 40    | 3,899   | X |   | 00 |
|                              |              |           | 277   | 26,634  |   |   |    |
| CENVEO INC                   | COMMON STOCK | 15670S105 | 18    | 4,000   | X | X | 00 |
|                              |              |           | 16    | 3,438   | X |   | 00 |
|                              |              |           | 34    | 7,438   |   |   |    |
| CERADYNE INC                 | COMMON STOCK | 156710105 | 6     | 300     | X |   | 00 |
|                              |              |           | 203   | 10,000  | X | X | 00 |
|                              |              |           | 36    | 1,792   | X |   | 00 |
|                              |              |           | 245   | 12,092  |   |   |    |
| CERNER CORP                  | COMMON STOCK | 156782104 | 6,409 | 166,678 | X |   | 00 |
|                              |              |           | 338   | 8,780   | X | X | 00 |
|                              |              |           | 583   | 15,152  | X |   | 00 |
|                              |              |           | 7,330 | 190,610 |   |   |    |
| CEVA INC                     | COMMON STOCK | 157210105 | 9     | 1,296   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |        |   |   |    |
|--------------------------------|--------------|-----------|-------|--------|---|---|----|
|                                |              |           | 9     | 1,296  |   |   |    |
| CHAMPION ENTERPRISES INC       | COMMON STOCK | 158496109 | 0     | 670    | X | X | 00 |
|                                |              |           | 3     | 5,210  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 3     | 5,880  |   |   |    |
| CHARLES & COLVARD LTD          | COMMON STOCK | 159765106 | 3     | 15,406 | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 3     | 15,406 |   |   |    |
| CHARLES RIVER LABORATORIES     | COMMON STOCK | 159864107 | 20    | 766    | X |   | 00 |
|                                |              |           | 282   | 10,747 | X | X | 00 |
|                                |              |           | 408   | 15,576 | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 710   | 27,089 |   |   |    |
| CHARLOTTE RUSSE HOLDING INC    | COMMON STOCK | 161048103 | 29    | 4,458  | X |   | 00 |
|                                |              |           | 10    | 1,447  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 39    | 5,905  |   |   |    |
| CHARMING SHOPPES INC           | COMMON STOCK | 161133103 | 19    | 7,706  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 19    | 7,706  |   |   |    |
| CHART INDS INC                 | COMMON STOCK | 16115Q308 | 21    | 1,915  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 21    | 1,915  |   |   |    |
| CHARTER COMMUNICATIONS INC DEL | COMMON STOCK | 16117M107 | 4     | 44,030 | X |   | 00 |
|                                |              |           | 2     | 27,581 | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 6     | 71,611 |   |   |    |
| CHATTEM INC                    | COMMON STOCK | 162456107 | 19    | 265    | X |   | 00 |
|                                |              |           | 13    | 175    | X | X | 00 |
|                                |              |           | 6,305 | 88,145 | X |   | 00 |
|                                |              |           | 68    | 955    | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 6,405 | 89,540 |   |   |    |
| CHECKPOINT SYSTEMS INC         | COMMON STOCK | 162825103 | 10    | 1,000  | X |   | 00 |
|                                |              |           | 5     | 500    | X | X | 00 |
|                                |              |           | 26    | 2,643  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 41    | 4,143  |   |   |    |
| CHEESECAKE FACTORY INC         | COMMON STOCK | 163072101 | 177   | 17,543 | X |   | 00 |
|                                |              |           | 5     | 446    | X | X | 00 |
|                                |              |           | 203   | 20,047 | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 385   | 38,036 |   |   |    |
| CHEMED CORP                    | COMMON STOCK | 16359R103 | 542   | 13,644 | X |   | 00 |
|                                |              |           | 215   | 5,418  | X | X | 00 |
|                                |              |           | 64    | 1,614  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 821   | 20,676 |   |   |    |
| CHEMICAL FINANCIAL CORP        | COMMON STOCK | 163731102 | 44    | 1,577  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |         |           |   |   |    |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|----|
|                                      |              |           | 44      | 1,577     |   |   |    |
| CHEMTURA CORP                        | COMMON STOCK | 163893100 | 28      | 20,176    | X |   | 00 |
|                                      |              |           | 78      | 55,218    | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 106     | 75,394    |   |   |    |
| CHENIERE ENERGY INC                  | COMMON STOCK | 16411R208 | 10      | 3,356     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 10      | 3,356     |   |   |    |
| CHEROKEE INC                         | COMMON STOCK | 16444H102 | 4       | 243       | X |   | 00 |
|                                      |              |           | 200     | 11,510    | X | X | 00 |
|                                      |              |           | 10      | 556       | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 214     | 12,309    |   |   |    |
| CHESAPEAKE ENERGY CORP               | COMMON STOCK | 165167107 | 1,185   | 73,273    | X |   | 00 |
|                                      |              |           | 228     | 14,096    | X | X | 00 |
|                                      |              |           | 4,138   | 136,532   | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 5,551   | 223,901   |   |   |    |
| CHESAPEAKE ENERGY CV 2.750% 11 OTHER |              | 165167BW6 | 44      | 70,000    | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 44      | 70,000    |   |   |    |
| CHESAPEAKE UTILS CORP                | COMMON STOCK | 165303108 | 79      | 2,506     | X |   | 00 |
|                                      |              |           | 28      | 900       | X | X | 00 |
|                                      |              |           | 14      | 446       | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 121     | 3,852     |   |   |    |
| CHEVRON CORPORATION                  | COMMON STOCK | 166764100 | 156,776 | 2,119,455 | X |   | 00 |
|                                      |              |           | 119,640 | 1,617,410 | X | X | 00 |
|                                      |              |           | 126,525 | 1,658,686 | X |   | 00 |
|                                      |              |           | 3,302   | 44,644    | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 406,243 | 5,440,195 |   |   |    |
| CHICAGO BRIDGE & IRON NY SHS         | COMMON STOCK | 167250109 | 947     | 94,181    | X |   | 00 |
|                                      |              |           | 60      | 5,993     | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 1,007   | 100,174   |   |   |    |
| CHICOS FAS INC                       | COMMON STOCK | 168615102 | 113     | 26,927    | X |   | 00 |
|                                      |              |           | 12      | 2,920     | X | X | 00 |
|                                      |              |           | 209     | 49,869    | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 334     | 79,716    |   |   |    |
| CHILE FD INC                         | OTHER        | 168834109 | 10      | 1,000     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 10      | 1,000     |   |   |    |
| CHILDRENS PLACE                      | COMMON STOCK | 168905107 | 3,423   | 157,886   | X |   | 00 |
|                                      |              |           | 45      | 2,085     | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 3,468   | 159,971   |   |   |    |
| CHIMERA INVESTMENT CORP              | COMMON STOCK | 16934Q109 | 2       | 500       | X |   | 00 |
|                                      |              |           | 32      | 9,231     | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |  |       |        |   |   |    |
|--------------------------------|--------------|-----------|--|-------|--------|---|---|----|
|                                |              |           |  | 34    | 9,731  |   |   |    |
| CHINA AUTOMOTIVE SYS INC       | COMMON STOCK | 16936R105 |  | 2     | 499    | X | X | 00 |
|                                |              |           |  | 2     | 499    |   |   |    |
| CHINA BAK BATTERY INC          | COMMON STOCK | 16936Y100 |  | 4     | 2,500  | X |   | 00 |
|                                |              |           |  | 4     | 2,500  |   |   |    |
| CHINA EASTERN AIRLINES A D R   | COMMON STOCK | 16937R104 |  | 133   | 8,725  | X |   | 00 |
|                                |              |           |  | 2     | 100    | X | X | 00 |
|                                |              |           |  | 135   | 8,825  |   |   |    |
| CHINA ARCHITECTURAL ENGR INCCO | COMMON STOCK | 16937S102 |  | 3     | 1,331  | X |   | 00 |
|                                |              |           |  | 3     | 1,331  |   |   |    |
| CHINA DIRECT INC               | COMMON STOCK | 169384203 |  | 1     | 486    | X |   | 00 |
|                                |              |           |  | 1     | 486    |   |   |    |
| CHINA FIRE & SEC GROUP INC     | COMMON STOCK | 16938R103 |  | 7     | 1,038  | X |   | 00 |
|                                |              |           |  | 7     | 1,038  |   |   |    |
| CHINA LIFE INSURANCE CO A D R  | COMMON STOCK | 16939P106 |  | 168   | 3,624  | X |   | 00 |
|                                |              |           |  | 65    | 1,407  | X | X | 00 |
|                                |              |           |  | 233   | 5,031  |   |   |    |
| CHINA PRECISION STEEL INC      | COMMON STOCK | 16941J106 |  | 1     | 1,203  | X |   | 00 |
|                                |              |           |  | 1     | 1,203  |   |   |    |
| CHINA MOBILE LIMITED           | COMMON STOCK | 16941M109 |  | 1,556 | 30,604 | X |   | 00 |
|                                |              |           |  | 122   | 2,406  | X | X | 00 |
|                                |              |           |  | 1,678 | 33,010 |   |   |    |
| CHINA SKY ONE MED INC          | COMMON STOCK | 16941P102 |  | 8     | 517    | X |   | 00 |
|                                |              |           |  | 8     | 517    |   |   |    |
| CHINA PETROLEUM & CHEM A D R   | COMMON STOCK | 16941R108 |  | 206   | 3,334  | X |   | 00 |
|                                |              |           |  | 206   | 3,334  |   |   |    |
| CHINA SEC & SURVEILLANCE TECHN | COMMON STOCK | 16942J105 |  | 9     | 1,867  | X |   | 00 |
|                                |              |           |  | 9     | 1,867  |   |   |    |
| CHINA INFORMATION SECURITY     | COMMON STOCK | 16944F101 |  | 5     | 1,476  | X |   | 00 |
|                                |              |           |  | 5     | 1,476  |   |   |    |
| CHINA UNICOM HONG KONG LTD A D | COMMON STOCK | 16945R104 |  | 5     | 420    | X |   | 00 |
|                                |              |           |  | 5     | 420    |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
| CHINDEX INTERNATIONAL INC      | COMMON STOCK | 169467107 | 6      | 712     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 6      | 712     |   |   |    |
| CHIPOTLE MEXICAN GRILL CL A    | COMMON STOCK | 169656105 | 16     | 265     | X |   | 00 |
|                                |              |           | 2      | 30      | X | X | 00 |
|                                |              |           | 814    | 11,115  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 832    | 11,410  |   |   |    |
| CHIPOTLE MEXICAN GRILL INC CL  | COMMON STOCK | 169656204 | 12     | 215     | X |   | 00 |
|                                |              |           | 242    | 3,011   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 254    | 3,226   |   |   |    |
| CHOICE HOTELS INTL INC         | COMMON STOCK | 169905106 | 1      | 30      | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 1      | 30      |   |   |    |
| CHIQUITA BRANDS INTL WT        | 3 OTHER      | 170032114 | 0      | 98      | X |   | 00 |
|                                |              |           | 0      | 58      | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 0      | 156     |   |   |    |
| CHIQUITA BRANDS INTL           | COMMON STOCK | 170032809 | 200    | 13,559  | X |   | 00 |
|                                |              |           | 0      | 1       | X | X | 00 |
|                                |              |           | 42     | 2,892   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 242    | 16,452  |   |   |    |
| CHORDIANT SOFTWARE INC         | COMMON STOCK | 170404305 | 6      | 2,142   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 6      | 2,142   |   |   |    |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK | 171046105 | 7      | 1,300   | X | X | 00 |
|                                |              |           | 3,748  | 659,896 | X |   | 00 |
|                                |              |           | 35     | 6,280   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 3,790  | 667,476 |   |   |    |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 11,676 | 228,946 | X |   | 00 |
|                                |              |           | 4,678  | 91,731  | X | X | 00 |
|                                |              |           | 4,016  | 78,364  | X |   | 00 |
|                                |              |           | 52     | 1,018   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 20,422 | 400,059 |   |   |    |
| CHUNGHWA TELECOM CO LTD A D R  | COMMON STOCK | 17133Q304 | 8      | 486     | X |   | 00 |
|                                |              |           | 28     | 1,804   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 36     | 2,290   |   |   |    |
| CHURCH AND DWIGHT INC          | COMMON STOCK | 171340102 | 893    | 15,909  | X |   | 00 |
|                                |              |           | 149    | 2,659   | X | X | 00 |
|                                |              |           | 811    | 14,465  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 1,853  | 33,033  |   |   |    |
| CHURCHILL DOWNS INC            | COMMON STOCK | 171484108 | 24     | 595     | X |   | 00 |
|                                |              |           | 58     | 1,434   | X | X | 00 |
|                                |              |           | 25     | 623     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |         |            |   |   |    |
|-------------------------------|--------------|-----------|---------|------------|---|---|----|
|                               |              |           | 107     | 2,652      |   |   |    |
| CIBER INC                     | COMMON STOCK | 17163B102 | 16      | 3,350      | X |   | 00 |
|                               |              |           | 18      | 3,631      | X |   | 00 |
|                               |              |           | -----   | -----      |   |   |    |
|                               |              |           | 34      | 6,981      |   |   |    |
| CIENA CORP                    | COMMON STOCK | 171779309 | 47      | 7,066      | X |   | 00 |
|                               |              |           | 159     | 15,764     | X |   | 00 |
|                               |              |           | -----   | -----      |   |   |    |
|                               |              |           | 206     | 22,830     |   |   |    |
| CIMAREX ENERGY CO             | COMMON STOCK | 171798101 | 1,019   | 38,086     | X |   | 00 |
|                               |              |           | 7       | 274        | X | X | 00 |
|                               |              |           | 498     | 18,598     | X |   | 00 |
|                               |              |           | -----   | -----      |   |   |    |
|                               |              |           | 1,524   | 56,958     |   |   |    |
| CINCINNATI BELL INC           | COMMON STOCK | 171871106 | 18      | 9,246      | X |   | 00 |
|                               |              |           | 156     | 80,705     | X | X | 00 |
|                               |              |           | 135     | 70,216     | X |   | 00 |
|                               |              |           | -----   | -----      |   |   |    |
|                               |              |           | 309     | 160,167    |   |   |    |
| CINCINNATI FINL CORP          | COMMON STOCK | 172062101 | 154,072 | 5,300,013  | X |   | 00 |
|                               |              |           | 7,263   | 249,862    | X | X | 00 |
|                               |              |           | 1,587   | 53,565     | X |   | 00 |
|                               |              |           | 83      | 2,842      | X | X | 00 |
|                               |              |           | -----   | -----      |   |   |    |
|                               |              |           | 163,005 | 5,606,282  |   |   |    |
| CINEMARK HLDGS INC            | COMMON STOCK | 17243V102 | 2       | 233        | X |   | 00 |
|                               |              |           | 13      | 1,747      | X |   | 00 |
|                               |              |           | -----   | -----      |   |   |    |
|                               |              |           | 15      | 1,980      |   |   |    |
| C I R C O R INTERNATIONAL INC | COMMON STOCK | 17273K109 | 31      | 1,137      | X |   | 00 |
|                               |              |           | -----   | -----      |   |   |    |
|                               |              |           | 31      | 1,137      |   |   |    |
| CIRRUS LOGIC INC              | COMMON STOCK | 172755100 | 13      | 4,623      | X |   | 00 |
|                               |              |           | -----   | -----      |   |   |    |
|                               |              |           | 13      | 4,623      |   |   |    |
| CISCO SYS INC                 | COMMON STOCK | 17275R102 | 74,296  | 4,557,988  | X |   | 00 |
|                               |              |           | 41,554  | 2,549,355  | X | X | 00 |
|                               |              |           | 70,757  | 4,227,763  | X |   | 00 |
|                               |              |           | 848     | 52,020     | X | X | 00 |
|                               |              |           | -----   | -----      |   |   |    |
|                               |              |           | 187,455 | 11,387,126 |   |   |    |
| CITADEL BROADCASTING CORP     | COMMON STOCK | 17285T106 | 0       | 2,881      | X |   | 00 |
|                               |              |           | 1       | 5,983      | X | X | 00 |
|                               |              |           | 1       | 11,546     | X |   | 00 |
|                               |              |           | -----   | -----      |   |   |    |
|                               |              |           | 2       | 20,410     |   |   |    |
| CINTAS CORP                   | COMMON STOCK | 172908105 | 793     | 34,119     | X |   | 00 |
|                               |              |           | 508     | 21,902     | X | X | 00 |
|                               |              |           | 1,104   | 46,479     | X |   | 00 |
|                               |              |           | 53      | 2,279      | X | X | 00 |
|                               |              |           | -----   | -----      |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                |              |           | 2,458  | 104,779   |   |   |    |
| CITIZENS & NORTHN CORP         | COMMON STOCK | 172922106 | 12     | 577       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 12     | 577       |   |   |    |
| CITIGROUP INC                  | COMMON STOCK | 172967101 | 7,612  | 1,134,540 | X |   | 00 |
|                                |              |           | 4,862  | 724,578   | X | X | 00 |
|                                |              |           | 12,316 | 1,440,326 | X |   | 00 |
|                                |              |           | 71     | 10,595    | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 24,861 | 3,310,039 |   |   |    |
| CITI TRENDS INC                | COMMON STOCK | 17306X102 | 14     | 971       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 14     | 971       |   |   |    |
| CITIZENS REPUBLIC BANCORPORATI | COMMON STOCK | 174420109 | 93     | 31,094    | X |   | 00 |
|                                |              |           | 8      | 2,775     | X | X | 00 |
|                                |              |           | 21     | 7,283     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 122    | 41,152    |   |   |    |
| CITIZENS FIRST BANCORP INC     | COMMON STOCK | 17461R106 | 18     | 8,786     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 18     | 8,786     |   |   |    |
| CITIZENS INC                   | COMMON STOCK | 174740100 | 5      | 543       | X |   | 00 |
|                                |              |           | 25     | 2,577     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 30     | 3,120     |   |   |    |
| CITRIX SYS INC                 | COMMON STOCK | 177376100 | 3,332  | 141,390   | X |   | 00 |
|                                |              |           | 100    | 4,243     | X | X | 00 |
|                                |              |           | 887    | 35,700    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 4,319  | 181,333   |   |   |    |
| CITY BANK LYNNWOOD WA          | COMMON STOCK | 17770A109 | 5      | 913       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 5      | 913       |   |   |    |
| CITY HLDG CO                   | COMMON STOCK | 177835105 | 105    | 3,010     | X |   | 00 |
|                                |              |           | 5      | 141       | X | X | 00 |
|                                |              |           | 45     | 1,296     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 155    | 4,447     |   |   |    |
| CITY NATL CORP                 | COMMON STOCK | 178566105 | 70     | 1,443     | X |   | 00 |
|                                |              |           | 14     | 290       | X | X | 00 |
|                                |              |           | 9,130  | 186,896   | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 9,214  | 188,629   |   |   |    |
| CLARCOR INC                    | COMMON STOCK | 179895107 | 299    | 9,014     | X |   | 00 |
|                                |              |           | 124    | 3,730     | X | X | 00 |
|                                |              |           | 113    | 3,403     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 536    | 16,147    |   |   |    |
| CLAYMORE BNY BRIC ETF          | OTHER        | 18383M100 | 5      | 238       | X |   | 00 |
|                                |              |           | 12     | 500       | X | X | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
|                                |              |           | 17     | 738     |   |   |    |
| CLAYMORE EXCHANGE TRADED FD    | OTHER        | 18383M308 | 1      | 100     | X | X | 00 |
|                                |              |           | 1      | 100     |   |   |    |
| CLAYMORE ETF TRUST 2           | OTHER        | 18383Q507 | 3      | 200     | X | X | 00 |
|                                |              |           | 3      | 200     |   |   |    |
| CLEAN HBRS INC                 | COMMON STOCK | 184496107 | 63     | 993     | X |   | 00 |
|                                |              |           | 3      | 40      | X | X | 00 |
|                                |              |           | 358    | 5,650   | X |   | 00 |
|                                |              |           | 424    | 6,683   |   |   |    |
| CLEAN ENERGY FUELS             | COMMON STOCK | 184499101 | 63     | 10,400  | X | X | 00 |
|                                |              |           | 8      | 1,422   | X |   | 00 |
|                                |              |           | 71     | 11,822  |   |   |    |
| CLEAR CHANNEL OUTDOOR HLDGS IN | COMMON STOCK | 18451C109 | 0      | 40      | X |   | 00 |
|                                |              |           | 0      | 40      |   |   |    |
| CLEARWIRE CORP CLASS A         | COMMON STOCK | 18538Q105 | 0      | 79      | X |   | 00 |
|                                |              |           | 0      | 79      |   |   |    |
| CLEARWATER PAPER CORP          | COMMON STOCK | 18538R103 | 29     | 3,415   | X |   | 00 |
|                                |              |           | 44     | 5,192   | X | X | 00 |
|                                |              |           | 7      | 842     | X |   | 00 |
|                                |              |           | 80     | 9,449   |   |   |    |
| CLEVELAND BIOLABS INC          | COMMON STOCK | 185860103 | 9      | 4,000   | X |   | 00 |
|                                |              |           | 9      | 4,000   |   |   |    |
| CLIFFS NATURAL RESOURCES INC   | COMMON STOCK | 18683K101 | 88     | 3,449   | X |   | 00 |
|                                |              |           | 239    | 9,310   | X | X | 00 |
|                                |              |           | 1,114  | 43,497  | X |   | 00 |
|                                |              |           | 1,441  | 56,256  |   |   |    |
| CLIFTON SVGS BANCORP INC       | COMMON STOCK | 18712Q103 | 9      | 719     | X |   | 00 |
|                                |              |           | 9      | 719     |   |   |    |
| CLINICAL DATA INC              | COMMON STOCK | 18725U109 | 6      | 669     | X |   | 00 |
|                                |              |           | 6      | 669     |   |   |    |
| CLOROX CO                      | COMMON STOCK | 189054109 | 13,585 | 244,522 | X |   | 00 |
|                                |              |           | 10,348 | 186,251 | X | X | 00 |
|                                |              |           | 1,550  | 27,859  | X |   | 00 |
|                                |              |           | 25,483 | 458,632 |   |   |    |
| CLOUGH GLOBAL OPPORTUNITIES FD | OTHER        | 18914E106 | 5      | 500     | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           | 5       | 500       |   |   |    |
|--------------------------------|--------------|-----------|---------|-----------|---|---|----|
| COACH INC                      | COMMON STOCK | 189754104 | 1,126   | 54,224    | X |   | 00 |
|                                |              |           | 574     | 27,602    | X | X | 00 |
|                                |              |           | 1,743   | 78,129    | X |   | 00 |
|                                |              |           | 36      | 1,744     | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 3,479   | 161,699   |   |   |    |
| CO BIZ INC                     | COMMON STOCK | 190897108 | 25      | 2,583     | X |   | 00 |
|                                |              |           | 13      | 1,325     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 38      | 3,908     |   |   |    |
| COCA COLA BOTTLING CO CONS     | COMMON STOCK | 191098102 | 15      | 330       | X |   | 00 |
|                                |              |           | 16      | 337       | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 31      | 667       |   |   |    |
| COCA COLA CO                   | COMMON STOCK | 191216100 | 51,787  | 1,143,940 | X |   | 00 |
|                                |              |           | 60,660  | 1,339,975 | X | X | 00 |
|                                |              |           | 20,970  | 448,819   | X |   | 00 |
|                                |              |           | 280     | 6,180     | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 133,697 | 2,938,914 |   |   |    |
| COCA COLA ENTERPRISES INC      | COMMON STOCK | 191219104 | 3       | 270       | X |   | 00 |
|                                |              |           | 7       | 600       | X | X | 00 |
|                                |              |           | 772     | 58,792    | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 782     | 59,662    |   |   |    |
| COCA COLA FEMSA SAB SP A D R   | COMMON STOCK | 191241108 | 5       | 110       | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 5       | 110       |   |   |    |
| COCA COLA HELLENIC BTLNG CO SA | COMMON STOCK | 1912EP104 | 0       | 21        | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 0       | 21        |   |   |    |
| COEUR D ALENE MINES CORP       | COMMON STOCK | 192108108 | 4       | 4,000     | X | X | 00 |
|                                |              |           | 33      | 37,401    | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 37      | 41,401    |   |   |    |
| COGDELL SPENCER INC            | COMMON STOCK | 19238U107 | 7,957   | 846,366   | X |   | 00 |
|                                |              |           | 50      | 5,358     | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 8,007   | 851,724   |   |   |    |
| COGENT COMMUNICATIONS GROUP    | COMMON STOCK | 19239V302 | 4,199   | 638,649   | X |   | 00 |
|                                |              |           | 45      | 6,861     | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 4,244   | 645,510   |   |   |    |
| COGENT INC                     | COMMON STOCK | 19239Y108 | 16      | 1,215     | X | X | 00 |
|                                |              |           | 37      | 2,717     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 53      | 3,932     |   |   |    |
| COGNEX CORP                    | COMMON STOCK | 192422103 | 5       | 350       | X |   | 00 |
|                                |              |           | 114     | 5,633     | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 119   | 5,983   |   |   |    |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON STOCK | 192446102 | 1,318 | 73,027  | X |   | 00 |
|                                |              |           | 402   | 22,250  | X | X | 00 |
|                                |              |           | 1,266 | 65,715  | X |   | 00 |
|                                |              |           | 21    | 1,159   | X | X | 00 |
|                                |              |           | 3,007 | 162,151 |   |   |    |
| COGO GROUP INC                 | COMMON STOCK | 192448108 | 8     | 1,683   | X |   | 00 |
|                                |              |           | 8     | 1,683   |   |   |    |
| COHERENT INC                   | COMMON STOCK | 192479103 | 58    | 2,725   | X |   | 00 |
|                                |              |           | 9     | 400     | X | X | 00 |
|                                |              |           | 33    | 1,548   | X |   | 00 |
|                                |              |           | 100   | 4,673   |   |   |    |
| COHEN & STEERS INC             | COMMON STOCK | 19247A100 | 12    | 1,134   | X |   | 00 |
|                                |              |           | 12    | 1,134   |   |   |    |
| COHEN & STEERS QUALITY INCOME  | OTHER        | 19247L106 | 47    | 12,450  | X |   | 00 |
|                                |              |           | 47    | 12,450  |   |   |    |
| COHEN & STEERS TOTAL RETURN RL | OTHER        | 19247R103 | 18    | 2,500   | X |   | 00 |
|                                |              |           | 18    | 2,500   |   |   |    |
| COHEN & STEERS PREMIUM INC     | OTHER        | 19247V104 | 2     | 700     | X | X | 00 |
|                                |              |           | 2     | 700     |   |   |    |
| COHEN & STEERS REIT & PFD INCO | OTHER        | 19247X100 | 41    | 6,666   | X |   | 00 |
|                                |              |           | 2     | 400     | X | X | 00 |
|                                |              |           | 43    | 7,066   |   |   |    |
| COHEN & STEERS REIT & UTIL INC | OTHER        | 19247Y108 | 14    | 2,258   | X |   | 00 |
|                                |              |           | 14    | 2,258   |   |   |    |
| COHEN & STEERS SEL UTILITY FD  | OTHER        | 19248A109 | 25    | 2,433   | X |   | 00 |
|                                |              |           | 9     | 832     | X | X | 00 |
|                                |              |           | 34    | 3,265   |   |   |    |
| COHEN & STEERS DIVID MAJORS FD | OTHER        | 19248G106 | 6     | 600     | X | X | 00 |
|                                |              |           | 6     | 600     |   |   |    |
| COHEN & STEERS WORLDW REA IN F | OTHER        | 19248J100 | 0     | 60      | X |   | 00 |
|                                |              |           | 3     | 830     | X | X | 00 |
|                                |              |           | 3     | 890     |   |   |    |
| COHU INC                       | COMMON STOCK | 192576106 | 17    | 1,396   | X |   | 00 |
|                                |              |           | 17    | 1,396   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |           |   |   |    |
|-------------------------------|--------------|-----------|--------|-----------|---|---|----|
| COINSTAR INC                  | COMMON STOCK | 19259P300 | 535    | 27,400    | X |   | 00 |
|                               |              |           | 24     | 1,210     | X | X | 00 |
|                               |              |           | 8,728  | 441,873   | X |   | 00 |
|                               |              |           | 88     | 4,518     | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 9,375  | 475,001   |   |   |    |
| COLDWATER CREEK INC           | COMMON STOCK | 193068103 | 1      | 310       | X |   | 00 |
|                               |              |           | 1      | 500       | X | X | 00 |
|                               |              |           | 50     | 17,672    | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 52     | 18,482    |   |   |    |
| COLE KENNETH PRODTNS INC CL A | COMMON STOCK | 193294105 | 5      | 647       | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 5      | 647       |   |   |    |
| COLEMAN CABLE INC             | COMMON STOCK | 193459302 | 3      | 538       | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 3      | 538       |   |   |    |
| COLFAX CORP                   | COMMON STOCK | 194014106 | 15     | 1,441     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 15     | 1,441     |   |   |    |
| COLGATE PALMOLIVE CO          | COMMON STOCK | 194162103 | 35,479 | 517,642   | X |   | 00 |
|                               |              |           | 45,079 | 657,695   | X | X | 00 |
|                               |              |           | 6,923  | 100,449   | X |   | 00 |
|                               |              |           | 36     | 527       | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 87,517 | 1,276,313 |   |   |    |
| COLLECTIVE BRANDS INC         | COMMON STOCK | 19421W100 | 512    | 43,733    | X |   | 00 |
|                               |              |           | 755    | 64,454    | X | X | 00 |
|                               |              |           | 219    | 18,640    | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 1,486  | 126,827   |   |   |    |
| COLONIAL BANCGROUP INC        | COMMON STOCK | 195493309 | 5      | 2,252     | X |   | 00 |
|                               |              |           | 3      | 1,604     | X | X | 00 |
|                               |              |           | 107    | 51,558    | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 115    | 55,414    |   |   |    |
| COLONIAL BANKSHARES INC       | COMMON STOCK | 195572102 | 326    | 41,500    | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 326    | 41,500    |   |   |    |
| COLONIAL PPTYS TR             | COMMON STOCK | 195872106 | 16     | 1,918     | X |   | 00 |
|                               |              |           | 7      | 833       | X | X | 00 |
|                               |              |           | 90     | 5,909     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 113    | 8,660     |   |   |    |
| COLUMBIA BANCORP ORE          | COMMON STOCK | 197231103 | 1      | 605       | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 1      | 605       |   |   |    |
| COLUMBIA BKG SYS INC          | COMMON STOCK | 197236102 | 152    | 12,781    | X |   | 00 |
|                               |              |           | 23     | 1,949     | X | X | 00 |
|                               |              |           | 29     | 1,743     | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |        |           |   |   |    |
|------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                              |              |           | 204    | 16,473    |   |   |    |
| COLUMBIA LABS INC            | COMMON STOCK | 197779101 | 10     | 8,000     | X |   | 00 |
|                              |              |           | 4      | 3,164     | X |   | 00 |
|                              |              |           | 14     | 11,164    |   |   |    |
| COLUMBIA SPORTSWEAR CO       | COMMON STOCK | 198516106 | 36     | 1,028     | X |   | 00 |
|                              |              |           | 29     | 829       | X |   | 00 |
|                              |              |           | 65     | 1,857     |   |   |    |
| COLUMBUS MCKINNON CORP N Y   | COMMON STOCK | 199333105 | 30     | 2,200     | X | X | 00 |
|                              |              |           | 56     | 2,613     | X |   | 00 |
|                              |              |           | 86     | 4,813     |   |   |    |
| COMFORT SYS USA INC          | COMMON STOCK | 199908104 | 32     | 3,013     | X |   | 00 |
|                              |              |           | 32     | 3,013     |   |   |    |
| COMCAST CORP CL A            | COMMON STOCK | 20030N101 | 15,156 | 897,888   | X |   | 00 |
|                              |              |           | 6,453  | 382,290   | X | X | 00 |
|                              |              |           | 26,851 | 1,564,790 | X |   | 00 |
|                              |              |           | 457    | 27,096    | X | X | 00 |
|                              |              |           | 48,917 | 2,872,064 |   |   |    |
| COMCAST CORP SPECIAL CL A    | COMMON STOCK | 20030N200 | 1,535  | 95,027    | X |   | 00 |
|                              |              |           | 811    | 50,184    | X | X | 00 |
|                              |              |           | 2,346  | 145,211   |   |   |    |
| COMERICA INC                 | COMMON STOCK | 200340107 | 943    | 47,508    | X |   | 00 |
|                              |              |           | 978    | 49,290    | X | X | 00 |
|                              |              |           | 7,973  | 398,329   | X |   | 00 |
|                              |              |           | 88     | 4,455     | X | X | 00 |
|                              |              |           | 9,982  | 499,582   |   |   |    |
| COMFORCE CORPORATION         | COMMON STOCK | 20038K109 | 0      | 3         | X |   | 00 |
|                              |              |           | 0      | 3         |   |   |    |
| COMMERCE BANCSHARES INC      | COMMON STOCK | 200525103 | 4,074  | 92,692    | X |   | 00 |
|                              |              |           | 4,411  | 100,368   | X | X | 00 |
|                              |              |           | 653    | 14,846    | X |   | 00 |
|                              |              |           | 9,138  | 207,906   |   |   |    |
| COMMERCIAL METALS CO         | COMMON STOCK | 201723103 | 44     | 3,708     | X |   | 00 |
|                              |              |           | 13     | 1,062     | X | X | 00 |
|                              |              |           | 1,221  | 101,422   | X |   | 00 |
|                              |              |           | 17     | 1,430     | X | X | 00 |
|                              |              |           | 1,295  | 107,622   |   |   |    |
| COMMERCIAL VEHICLE GROUP INC | COMMON STOCK | 202608105 | 139    | 149,004   | X |   | 00 |
|                              |              |           | 1      | 1,552     | X |   | 00 |
|                              |              |           | 140    | 150,556   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
| COMMSCOPE INC                  | COMMON STOCK | 203372107 | 272   | 17,499  | X |   | 00 |
|                                |              |           | 114   | 7,342   | X | X | 00 |
|                                |              |           | 239   | 15,371  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 625   | 40,212  |   |   |    |
| COMMUNITY BK SYS INC           | COMMON STOCK | 203607106 | 1,158 | 47,460  | X |   | 00 |
|                                |              |           | 58    | 2,372   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1,216 | 49,832  |   |   |    |
| COMMUNITY HEALTH SYSTEMS INC   | COMMON STOCK | 203668108 | 3     | 200     | X |   | 00 |
|                                |              |           | 304   | 20,813  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 307   | 21,013  |   |   |    |
| COMMUNITY TR BANCORP INC       | COMMON STOCK | 204149108 | 188   | 5,125   | X |   | 00 |
|                                |              |           | 36    | 973     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 224   | 6,098   |   |   |    |
| COMMVAULT SYSTEMS INC          | COMMON STOCK | 204166102 | 8,304 | 624,829 | X |   | 00 |
|                                |              |           | 63    | 4,709   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 8,367 | 629,538 |   |   |    |
| CGG VERITAS A D R              | COMMON STOCK | 204386106 | 1     | 100     | X |   | 00 |
|                                |              |           | 4     | 250     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 5     | 350     |   |   |    |
| CEMIG SA A D R                 | COMMON STOCK | 204409601 | 1     | 95      | X |   | 00 |
|                                |              |           | 6     | 432     | X | X | 00 |
|                                |              |           | 5     | 245     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 12    | 772     |   |   |    |
| COMPANHIA SIDERURGICA NACIONAL | COMMON STOCK | 20440W105 | 30    | 2,327   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 30    | 2,327   |   |   |    |
| COMPANHIA VALE DO RIO DOCE A D | COMMON STOCK | 204412100 | 2,587 | 242,895 | X |   | 00 |
|                                |              |           | 104   | 9,749   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 2,691 | 252,644 |   |   |    |
| CIA VALUE DO RIO DOCE A D R CO | COMMON STOCK | 204412209 | 684   | 56,464  | X |   | 00 |
|                                |              |           | 93    | 7,715   | X | X | 00 |
|                                |              |           | 2,872 | 237,181 | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 3,649 | 301,360 |   |   |    |
| CIA SANEAMENTO BASICO DE A D R | COMMON STOCK | 20441A102 | 3     | 110     | X |   | 00 |
|                                |              |           | 7     | 136     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 10    | 246     |   |   |    |
| COMPANHIA PARANAENSE ENER SP A | COMMON STOCK | 20441B407 | 2     | 155     | X |   | 00 |
|                                |              |           | 32    | 1,918   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 34    | 2,073   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |                 |           |       |        |   |   |    |
|--------------------------------|-----------------|-----------|-------|--------|---|---|----|
| COMPANHIA DE BEBIDAS C M A D   | COMMON STOCK    | 20441W104 | 4     | 100    | X |   | 00 |
|                                |                 |           | ----- | -----  |   |   |    |
|                                |                 |           | 4     | 100    |   |   |    |
| COMPANHIA DE BEBIDAS P R A D   | COMMON STOCK    | 20441W203 | 1,937 | 43,716 | X |   | 00 |
|                                |                 |           | 72    | 1,617  | X | X | 00 |
|                                |                 |           | ----- | -----  |   |   |    |
|                                |                 |           | 2,009 | 45,333 |   |   |    |
| COMPANIA DE MINAS BUENAVENTURA | COMMON STOCK    | 204448104 | 94    | 4,728  | X |   | 00 |
|                                |                 |           | 4     | 224    | X | X | 00 |
|                                |                 |           | ----- | -----  |   |   |    |
|                                |                 |           | 98    | 4,952  |   |   |    |
| COMPASS MINERALS INTERNATIONAL | COMMON STOCK    | 20451N101 | 142   | 2,416  | X |   | 00 |
|                                |                 |           | 38    | 650    | X | X | 00 |
|                                |                 |           | 128   | 2,195  | X |   | 00 |
|                                |                 |           | ----- | -----  |   |   |    |
|                                |                 |           | 308   | 5,261  |   |   |    |
| COMPASS DIVERSIFIED HOLDINGS S | COMMON STOCK    | 20451Q104 | 17    | 1,555  | X |   | 00 |
|                                |                 |           | ----- | -----  |   |   |    |
|                                |                 |           | 17    | 1,555  |   |   |    |
| COMPELLENT TECHNOLOGIES INC    | COMMON STOCK    | 20452A108 | 87    | 9,000  | X | X | 00 |
|                                |                 |           | 8     | 910    | X |   | 00 |
|                                |                 |           | ----- | -----  |   |   |    |
|                                |                 |           | 95    | 9,910  |   |   |    |
| COMPLETE PRODUCTION SERVICES   | COMMON STOCK    | 20453E109 | 146   | 17,914 | X |   | 00 |
|                                |                 |           | 10    | 1,205  | X | X | 00 |
|                                |                 |           | 27    | 3,256  | X |   | 00 |
|                                |                 |           | ----- | -----  |   |   |    |
|                                |                 |           | 183   | 22,375 |   |   |    |
| COMPUCREDIT CORP               | COMMON STOCK    | 20478N100 | 7     | 1,396  | X |   | 00 |
|                                |                 |           | ----- | -----  |   |   |    |
|                                |                 |           | 7     | 1,396  |   |   |    |
| COMPUTER ASSOC CV              | 1.625% 12 OTHER | 204912AQ2 | 91    | 85,000 | X |   | 00 |
|                                |                 |           | ----- | -----  |   |   |    |
|                                |                 |           | 91    | 85,000 |   |   |    |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON STOCK    | 205306103 | 15    | 537    | X |   | 00 |
|                                |                 |           | ----- | -----  |   |   |    |
|                                |                 |           | 15    | 537    |   |   |    |
| COMPUTER SCIENCES CORP         | COMMON STOCK    | 205363104 | 218   | 6,212  | X |   | 00 |
|                                |                 |           | 108   | 3,085  | X | X | 00 |
|                                |                 |           | 2,011 | 55,551 | X |   | 00 |
|                                |                 |           | 88    | 2,514  | X | X | 00 |
|                                |                 |           | ----- | -----  |   |   |    |
|                                |                 |           | 2,425 | 67,362 |   |   |    |
| COMPUWARE CORP                 | COMMON STOCK    | 205638109 | 6     | 953    | X |   | 00 |
|                                |                 |           | 4     | 530    | X | X | 00 |
|                                |                 |           | 431   | 62,297 | X |   | 00 |
|                                |                 |           | 1     | 92     | X | X | 00 |
|                                |                 |           | ----- | -----  |   |   |    |
|                                |                 |           | 442   | 63,872 |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
| COMSCORE INC                   | COMMON STOCK | 20564W105 | 12     | 950       | X | X | 00 |
|                                |              |           | 16     | 1,211     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 28     | 2,161     |   |   |    |
| COMSTOCK RESOURCES INC         | COMMON STOCK | 205768203 | 142    | 3,005     | X |   | 00 |
|                                |              |           | 519    | 10,980    | X | X | 00 |
|                                |              |           | 6,306  | 132,657   | X |   | 00 |
|                                |              |           | 47     | 1,003     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 7,014  | 147,645   |   |   |    |
| COMSYS IT PARTNERS INC         | COMMON STOCK | 20581E104 | 2      | 1,136     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 2      | 1,136     |   |   |    |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 329    | 7,188     | X |   | 00 |
|                                |              |           | 155    | 3,380     | X | X | 00 |
|                                |              |           | 77     | 1,671     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 561    | 12,239    |   |   |    |
| COMVERGE INC                   | COMMON STOCK | 205859101 | 5      | 1,000     | X |   | 00 |
|                                |              |           | 5      | 1,000     | X | X | 00 |
|                                |              |           | 7      | 1,444     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 17     | 3,444     |   |   |    |
| CONAGRA FOODS INC              | COMMON STOCK | 205887102 | 7,615  | 461,524   | X |   | 00 |
|                                |              |           | 15,575 | 943,903   | X | X | 00 |
|                                |              |           | 23,739 | 1,326,119 | X |   | 00 |
|                                |              |           | 197    | 11,939    | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 47,126 | 2,743,485 |   |   |    |
| CON WAY INC                    | COMMON STOCK | 205944101 | 61     | 2,300     | X |   | 00 |
|                                |              |           | 66     | 2,490     | X | X | 00 |
|                                |              |           | 2,228  | 81,143    | X |   | 00 |
|                                |              |           | 33     | 1,239     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 2,388  | 87,172    |   |   |    |
| CONCEPTUS INC                  | COMMON STOCK | 206016107 | 31     | 2,016     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 31     | 2,016     |   |   |    |
| CONCHO RES INC                 | COMMON STOCK | 20605P101 | 1,716  | 72,854    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 1,716  | 72,854    |   |   |    |
| CONCUR TECHNOLOGIES INC        | COMMON STOCK | 206708109 | 491    | 14,945    | X |   | 00 |
|                                |              |           | 11     | 325       | X | X | 00 |
|                                |              |           | 96     | 2,931     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 598    | 18,201    |   |   |    |
| CONEXANT SYSTEMS INC           | COMMON STOCK | 207142308 | 1      | 948       | X |   | 00 |
|                                |              |           | 1      | 892       | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 2      | 1,840     |   |   |    |
| CONMED CORP                    | COMMON STOCK | 207410101 | 2,091  | 87,324    | X |   | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |         |           |   |   |    |
|--------------------------------|--------------|-----------|---------|-----------|---|---|----|
|                                |              |           | 39      | 1,633     | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 2,130   | 88,957    |   |   |    |
| CONNECTICUT WTR SVC INC        | COMMON STOCK | 207797101 | 28      | 1,200     | X |   | 00 |
|                                |              |           | 33      | 1,400     | X | X | 00 |
|                                |              |           | 265     | 11,214    | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 326     | 13,814    |   |   |    |
| CONNS INC                      | COMMON STOCK | 208242107 | 5       | 657       | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 5       | 657       |   |   |    |
| CONOCOPHILLIPS                 | COMMON STOCK | 20825C104 | 77,526  | 1,496,625 | X |   | 00 |
|                                |              |           | 33,925  | 654,923   | X | X | 00 |
|                                |              |           | 47,463  | 878,323   | X |   | 00 |
|                                |              |           | 1,544   | 29,812    | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 160,458 | 3,059,683 |   |   |    |
| CONSECO INC                    | COMMON STOCK | 208464883 | 1       | 109       | X |   | 00 |
|                                |              |           | 27      | 5,200     | X | X | 00 |
|                                |              |           | 4       | 799       | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 32      | 6,108     |   |   |    |
| C O N S O L ENERGY INC         | COMMON STOCK | 20854P109 | 183     | 6,400     | X |   | 00 |
|                                |              |           | 276     | 9,650     | X | X | 00 |
|                                |              |           | 1,236   | 33,845    | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 1,695   | 49,895    |   |   |    |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 338     | 28,413    | X |   | 00 |
|                                |              |           | 42      | 3,500     | X | X | 00 |
|                                |              |           | 17      | 1,413     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 397     | 33,326    |   |   |    |
| CONSOLIDATED EDISON INC        | COMMON STOCK | 209115104 | 2,308   | 59,283    | X |   | 00 |
|                                |              |           | 2,044   | 52,507    | X | X | 00 |
|                                |              |           | 5,153   | 132,191   | X |   | 00 |
|                                |              |           | 40      | 1,034     | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 9,545   | 245,015   |   |   |    |
| CONSOLIDATED GRAPHICS INC      | COMMON STOCK | 209341106 | 66      | 2,906     | X |   | 00 |
|                                |              |           | 15      | 663       | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 81      | 3,569     |   |   |    |
| CONSOLIDATED TOMOKA LAND CO    | COMMON STOCK | 210226106 | 478     | 12,500    | X |   | 00 |
|                                |              |           | 16      | 400       | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 494     | 12,900    |   |   |    |
| CONSTANT CONTACT INC           | COMMON STOCK | 210313102 | 18      | 1,310     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 18      | 1,310     |   |   |    |
| CONSTELLATION BRANDS INC A     | COMMON STOCK | 21036P108 | 732     | 46,427    | X |   | 00 |
|                                |              |           | 139     | 8,800     | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 577   | 35,705  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1,448 | 90,932  |   |   |    |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P207 | 29    | 1,800   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 29    | 1,800   |   |   |    |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 697   | 27,776  | X |   | 00 |
|                                |              |           | 884   | 35,222  | X | X | 00 |
|                                |              |           | 2,814 | 56,187  | X |   | 00 |
|                                |              |           | 1     | 32      | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 4,396 | 119,217 |   |   |    |
| CONTANGO OIL & GAS CO          | COMMON STOCK | 21075N204 | 11    | 200     | X | X | 00 |
|                                |              |           | 49    | 884     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 60    | 1,084   |   |   |    |
| CONTINENTAL AIRLS INC CL B     | COMMON STOCK | 210795308 | 20    | 1,108   | X |   | 00 |
|                                |              |           | 14    | 800     | X | X | 00 |
|                                |              |           | 549   | 32,541  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 583   | 34,449  |   |   |    |
| CONTINENTAL RESOURCES INC      | COMMON STOCK | 212015101 | 54    | 2,614   | X |   | 00 |
|                                |              |           | 1     | 53      | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 55    | 2,667   |   |   |    |
| CONVERGYS CORP                 | COMMON STOCK | 212485106 | 1,591 | 248,283 | X |   | 00 |
|                                |              |           | 748   | 116,676 | X | X | 00 |
|                                |              |           | 477   | 65,428  | X |   | 00 |
|                                |              |           | 28    | 4,440   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 2,844 | 434,827 |   |   |    |
| COOPER COS INC                 | COMMON STOCK | 216648402 | 1     | 88      | X |   | 00 |
|                                |              |           | 1     | 50      | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 2     | 138     |   |   |    |
| COOPER TIRE & RUBR CO          | COMMON STOCK | 216831107 | 130   | 21,097  | X |   | 00 |
|                                |              |           | 10    | 1,562   | X | X | 00 |
|                                |              |           | 5,684 | 913,440 | X |   | 00 |
|                                |              |           | 59    | 9,648   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 5,883 | 945,747 |   |   |    |
| COPANO ENERGY LLC              | OTHER        | 217202100 | 59    | 5,030   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 59    | 5,030   |   |   |    |
| COPART INC                     | COMMON STOCK | 217204106 | 87    | 3,190   | X |   | 00 |
|                                |              |           | 13    | 480     | X | X | 00 |
|                                |              |           | 8,346 | 306,787 | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 8,446 | 310,457 |   |   |    |
| CORE MARK HLDG CO INC          | COMMON STOCK | 218681104 | 33    | 1,534   | X |   | 00 |
|                                |              |           | 1     | 40      | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                |              |           | 11     | 527       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 45     | 2,101     |   |   |    |
| CORINTHIAN COLLEGES INC        | COMMON STOCK | 218868107 | 58     | 3,555     | X | X | 00 |
|                                |              |           | 394    | 24,057    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 452    | 27,612    |   |   |    |
| CORN PRODS INTL INC            | COMMON STOCK | 219023108 | 829    | 28,744    | X |   | 00 |
|                                |              |           | 257    | 8,919     | X | X | 00 |
|                                |              |           | 6,200  | 171,893   | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 7,286  | 209,556   |   |   |    |
| CORNELL COMPANIES, INC         | COMMON STOCK | 219141108 | 13     | 733       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 13     | 733       |   |   |    |
| CORNING INC                    | COMMON STOCK | 219350105 | 4,793  | 502,972   | X |   | 00 |
|                                |              |           | 2,216  | 232,566   | X | X | 00 |
|                                |              |           | 3,895  | 328,225   | X |   | 00 |
|                                |              |           | 29     | 3,053     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 10,933 | 1,066,816 |   |   |    |
| CORPORATE EXECUTIVE BRD CO     | COMMON STOCK | 21988R102 | 1      | 38        | X |   | 00 |
|                                |              |           | 329    | 14,890    | X |   | 00 |
|                                |              |           | 13     | 584       | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 343    | 15,512    |   |   |    |
| CORPORATE OFFICE PPTYS TR      | COMMON STOCK | 22002T108 | 239    | 7,780     | X |   | 00 |
|                                |              |           | 12,807 | 412,849   | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 13,046 | 420,629   |   |   |    |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 28     | 1,730     | X |   | 00 |
|                                |              |           | 578    | 35,314    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 606    | 37,044    |   |   |    |
| CORTEX PHARMACEUTICALS INC     | COMMON STOCK | 220524300 | 0      | 400       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 0      | 400       |   |   |    |
| CORUS BANKSHARES INC           | COMMON STOCK | 220873103 | 2      | 1,873     | X |   | 00 |
|                                |              |           | 2      | 2,456     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 4      | 4,329     |   |   |    |
| CORUS ENTMT INC                | COMMON STOCK | 220874101 | 105    | 9,175     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 105    | 9,175     |   |   |    |
| CORVEL CORP                    | COMMON STOCK | 221006109 | 13     | 577       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 13     | 577       |   |   |    |
| COSTCO WHSL CORP               | COMMON STOCK | 22160K105 | 29,648 | 564,719   | X |   | 00 |
|                                |              |           | 11,837 | 225,476   | X | X | 00 |
|                                |              |           | 4,825  | 88,139    | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |         |   |   |    |
|-------------------------------|--------------|-----------|--------|---------|---|---|----|
|                               |              |           | 36     | 693     | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 46,346 | 879,027 |   |   |    |
| COSTAR GROUP INC              | COMMON STOCK | 22160N109 | 142    | 4,312   | X |   | 00 |
|                               |              |           | 17     | 508     | X | X | 00 |
|                               |              |           | 42     | 1,274   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 201    | 6,094   |   |   |    |
| COUGAR BIOTECHNOLOGY INC      | COMMON STOCK | 222083107 | 27     | 1,030   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 27     | 1,030   |   |   |    |
| COURIER CORP                  | COMMON STOCK | 222660102 | 3      | 150     | X |   | 00 |
|                               |              |           | 13     | 747     | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 16     | 897     |   |   |    |
| COUSINS PPTYS INC             | COMMON STOCK | 222795106 | 395    | 28,550  | X |   | 00 |
|                               |              |           | 22     | 1,600   | X | X | 00 |
|                               |              |           | 1,642  | 117,073 | X |   | 00 |
|                               |              |           | 9      | 654     | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 2,068  | 147,877 |   |   |    |
| COVANCE INC                   | COMMON STOCK | 222816100 | 242    | 5,266   | X |   | 00 |
|                               |              |           | 234    | 5,087   | X | X | 00 |
|                               |              |           | 634    | 13,775  | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 1,110  | 24,128  |   |   |    |
| COVANTA HLDG CORP             | COMMON STOCK | 22282E102 | 1,108  | 50,456  | X |   | 00 |
|                               |              |           | 103    | 4,679   | X | X | 00 |
|                               |              |           | 108    | 4,384   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 1,319  | 59,519  |   |   |    |
| COVENTRY HEALTH CARE INC      | COMMON STOCK | 222862104 | 100    | 6,706   | X |   | 00 |
|                               |              |           | 13     | 900     | X | X | 00 |
|                               |              |           | 2,343  | 73,997  | X |   | 00 |
|                               |              |           | 11     | 768     | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 2,467  | 82,371  |   |   |    |
| COX RADIO INC CL A            | COMMON STOCK | 224051102 | 12     | 2,005   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 12     | 2,005   |   |   |    |
| CRACKER BARREL OLD CTRY STORE | COMMON STOCK | 22410J106 | 32     | 1,550   | X |   | 00 |
|                               |              |           | 25     | 1,210   | X | X | 00 |
|                               |              |           | 861    | 41,857  | X |   | 00 |
|                               |              |           | 16     | 772     | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 934    | 45,389  |   |   |    |
| CRANE CO                      | COMMON STOCK | 224399105 | 272    | 15,799  | X |   | 00 |
|                               |              |           | 6      | 323     | X | X | 00 |
|                               |              |           | 2,041  | 57,335  | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 2,319  | 73,457  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |       |         |   |   |    |
|--------------------------------------|--------------|-----------|-------|---------|---|---|----|
| CRAWFORD & CO CL B                   | COMMON STOCK | 224633107 | 23    | 1,575   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 23    | 1,575   |   |   |    |
| CREDIT SUISSE ASSET MGMT INCCO OTHER |              | 224916106 | 13    | 5,850   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 13    | 5,850   |   |   |    |
| CRAY INC                             | COMMON STOCK | 225223304 | 5     | 2,104   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 5     | 2,104   |   |   |    |
| CREDIT ACCEP CORP MICH               | COMMON STOCK | 225310101 | 6     | 386     | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 6     | 386     |   |   |    |
| CREDIT SUISSE GROUP A D R            | COMMON STOCK | 225401108 | 83    | 2,923   | X |   | 00 |
|                                      |              |           | 22    | 775     | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 105   | 3,698   |   |   |    |
| CREDO PETROLEUM CORP                 | COMMON STOCK | 225439207 | 0     | 26      | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 0     | 26      |   |   |    |
| CREE INC                             | COMMON STOCK | 225447101 | 94    | 5,920   | X |   | 00 |
|                                      |              |           | 6     | 379     | X | X | 00 |
|                                      |              |           | 291   | 18,322  | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 391   | 24,621  |   |   |    |
| CRESUD S A SPONS ADR                 | COMMON STOCK | 226406106 | 7     | 750     | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 7     | 750     |   |   |    |
| CROCS INC                            | COMMON STOCK | 227046109 | 212   | 170,568 | X |   | 00 |
|                                      |              |           | 3     | 2,780   | X | X | 00 |
|                                      |              |           | 7     | 5,603   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 222   | 178,951 |   |   |    |
| CROSS COUNTRY HEALTHCARE INC         | COMMON STOCK | 227483104 | 18    | 2,008   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 18    | 2,008   |   |   |    |
| CROSS TIMBERS ROYALTY TRUST          | COMMON STOCK | 22757R109 | 47    | 1,700   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 47    | 1,700   |   |   |    |
| CROSSTEX ENERGY L P                  | OTHER        | 22765U102 | 1     | 226     | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 1     | 226     |   |   |    |
| CROSSTEX ENERGY INC                  | COMMON STOCK | 22765Y104 | 1     | 228     | X |   | 00 |
|                                      |              |           | 3     | 800     | X | X | 00 |
|                                      |              |           | 38    | 3,440   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 42    | 4,468   |   |   |    |
| CROWN CASTLE INTL CORP               | COMMON STOCK | 228227104 | 714   | 40,667  | X |   | 00 |
|                                      |              |           | 98    | 5,555   | X | X | 00 |
|                                      |              |           | 18    | 998     | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |         |   |   |    |
|-------------------------------|--------------|-----------|--------|---------|---|---|----|
|                               |              |           | 830    | 47,220  |   |   |    |
| CROWN HOLDINGS INC            | COMMON STOCK | 228368106 | 103    | 5,367   | X |   | 00 |
|                               |              |           | 667    | 34,755  | X | X | 00 |
|                               |              |           | 4      | 196     | X |   | 00 |
|                               |              |           | 774    | 40,318  |   |   |    |
| CROWN MEDIA HOLDINGS INC      | COMMON STOCK | 228411104 | 6      | 1,842   | X |   | 00 |
|                               |              |           | 6      | 1,842   |   |   |    |
| CRYOLIFE INC                  | COMMON STOCK | 228903100 | 18     | 1,832   | X |   | 00 |
|                               |              |           | 18     | 1,832   |   |   |    |
| CRYSTALLEX INTL CORP          | COMMON STOCK | 22942F101 | 1      | 5,000   | X |   | 00 |
|                               |              |           | 1      | 5,000   |   |   |    |
| CTRIP COM INTERNATIONAL A D R | COMMON STOCK | 22943F100 | 4      | 160     | X | X | 00 |
|                               |              |           | 4      | 160     |   |   |    |
| CUBIC CORP                    | COMMON STOCK | 229669106 | 28     | 1,033   | X |   | 00 |
|                               |              |           | 28     | 1,033   |   |   |    |
| CUBIC ENERGY INC              | COMMON STOCK | 229675103 | 464    | 343,549 | X | X | 00 |
|                               |              |           | 464    | 343,549 |   |   |    |
| CUBIST PHARMACEUTICALS INC    | COMMON STOCK | 229678107 | 428    | 17,716  | X |   | 00 |
|                               |              |           | 23     | 937     | X | X | 00 |
|                               |              |           | 91     | 3,771   | X |   | 00 |
|                               |              |           | 542    | 22,424  |   |   |    |
| CULLEN FROST BANKERS INC      | COMMON STOCK | 229899109 | 122    | 2,415   | X |   | 00 |
|                               |              |           | 3      | 59      | X | X | 00 |
|                               |              |           | 3,477  | 68,160  | X |   | 00 |
|                               |              |           | 27     | 528     | X | X | 00 |
|                               |              |           | 3,629  | 71,162  |   |   |    |
| CUMMINS INC                   | COMMON STOCK | 231021106 | 1,749  | 65,404  | X |   | 00 |
|                               |              |           | 371    | 13,888  | X | X | 00 |
|                               |              |           | 11,345 | 416,656 | X |   | 00 |
|                               |              |           | 13,465 | 495,948 |   |   |    |
| CUMULUS MEDIA INC CL A        | COMMON STOCK | 231082108 | 6      | 2,242   | X |   | 00 |
|                               |              |           | 6      | 2,242   |   |   |    |
| CURIS INC                     | COMMON STOCK | 231269101 | 0      | 60      | X |   | 00 |
|                               |              |           | 0      | 60      |   |   |    |
| CURAGEN CORP                  | COMMON STOCK | 23126R101 | 0      | 400     | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 0     | 400     |   |   |    |
| CURRENCYSHARES CDN DLR TR      | OTHER        | 23129X105 | 1,236 | 15,005  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1,236 | 15,005  |   |   |    |
| CURRENCYSHARES JAPANESE YEN TR | OTHER        | 23130A102 | 2     | 14      | X |   | 00 |
|                                |              |           | 11    | 100     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 13    | 114     |   |   |    |
| CURRENCY SHARES EURO TR        | OTHER        | 23130C108 | 12    | 87      | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 12    | 87      |   |   |    |
| CURTISS WRIGHT CORP            | COMMON STOCK | 231561101 | 335   | 10,020  | X |   | 00 |
|                                |              |           | 81    | 2,431   | X | X | 00 |
|                                |              |           | 1,874 | 56,135  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 2,290 | 68,586  |   |   |    |
| CUTERA INC                     | COMMON STOCK | 232109108 | 1     | 145     | X |   | 00 |
|                                |              |           | 14    | 1,615   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 15    | 1,760   |   |   |    |
| CYBERSOURCE CORP               | COMMON STOCK | 23251J106 | 7     | 580     | X |   | 00 |
|                                |              |           | 56    | 4,676   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 63    | 5,256   |   |   |    |
| CYBERONICS INC                 | COMMON STOCK | 23251P102 | 43    | 2,625   | X |   | 00 |
|                                |              |           | 27    | 1,607   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 70    | 4,232   |   |   |    |
| CYBEX INTL INC                 | COMMON STOCK | 23252E106 | 236   | 128,486 | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 236   | 128,486 |   |   |    |
| CYMER INC                      | COMMON STOCK | 232572107 | 16    | 715     | X |   | 00 |
|                                |              |           | 43    | 1,994   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 59    | 2,709   |   |   |    |
| CYNOSURE INC CL A              | COMMON STOCK | 232577205 | 6     | 637     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 6     | 637     |   |   |    |
| CYPRESS BIOSCIENCES INC        | COMMON STOCK | 232674507 | 17    | 2,441   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 17    | 2,441   |   |   |    |
| CYPRESS SEMICONDUCTOR CORP     | COMMON STOCK | 232806109 | 0     | 30      | X |   | 00 |
|                                |              |           | 20    | 4,500   | X | X | 00 |
|                                |              |           | 1     | 170     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 21    | 4,700   |   |   |    |
| CYTEC INDS INC                 | COMMON STOCK | 232820100 | 183   | 8,647   | X |   | 00 |
|                                |              |           | 18    | 856     | X | X | 00 |
|                                |              |           | 243   | 11,460  | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                            |              |           |        |           |   |   |    |
|----------------------------|--------------|-----------|--------|-----------|---|---|----|
|                            |              |           | 5      | 235       | X | X | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 449    | 21,198    |   |   |    |
| CYTRX CORP                 | COMMON STOCK | 232828301 | 30     | 100,000   | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 30     | 100,000   |   |   |    |
| CYTOKINETICS INC           | COMMON STOCK | 23282W100 | 6      | 2,255     | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 6      | 2,255     |   |   |    |
| CYTORI THERAPEUTICS INC    | COMMON STOCK | 23283K105 | 5      | 1,358     | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 5      | 1,358     |   |   |    |
| DCP MIDSTREAM PARTNERS LP  | OTHER        | 23311P100 | 2      | 225       | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 2      | 225       |   |   |    |
| DCT INDUSTRIAL TRUST INC   | COMMON STOCK | 233153105 | 4,513  | 883,233   | X |   | 00 |
|                            |              |           | 28     | 5,490     | X | X | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 4,541  | 888,723   |   |   |    |
| DNP SELECT INCOME FUND INC | OTHER        | 23325P104 | 4,228  | 687,419   | X |   | 00 |
|                            |              |           | 211    | 34,316    | X | X | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 4,439  | 721,735   |   |   |    |
| DG FASTCHANNEL INC         | COMMON STOCK | 23326R109 | 13     | 1,005     | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 13     | 1,005     |   |   |    |
| D P L INC                  | COMMON STOCK | 233293109 | 607    | 26,579    | X |   | 00 |
|                            |              |           | 1,260  | 55,165    | X | X | 00 |
|                            |              |           | 598    | 26,200    | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 2,465  | 107,944   |   |   |    |
| D R HORTON INC             | COMMON STOCK | 23331A109 | 145    | 20,606    | X |   | 00 |
|                            |              |           | 13     | 1,816     | X | X | 00 |
|                            |              |           | 11,468 | 1,614,605 | X |   | 00 |
|                            |              |           | 144    | 20,357    | X | X | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 11,770 | 1,657,384 |   |   |    |
| D S T SYS INC DEL          | COMMON STOCK | 233326107 | 45     | 1,178     | X |   | 00 |
|                            |              |           | 31     | 810       | X | X | 00 |
|                            |              |           | 386    | 10,152    | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 462    | 12,140    |   |   |    |
| D S P GROUP INC            | COMMON STOCK | 23332B106 | 17     | 2,060     | X | X | 00 |
|                            |              |           | 13     | 1,666     | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 30     | 3,726     |   |   |    |
| D T E ENERGY CO            | COMMON STOCK | 233331107 | 447    | 12,536    | X |   | 00 |
|                            |              |           | 408    | 11,447    | X | X | 00 |
|                            |              |           | 1,074  | 29,908    | X |   | 00 |
|                            |              |           | 14     | 392       | X | X | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |         |   |   |    |
|-------------------------------|--------------|-----------|--------|---------|---|---|----|
|                               |              |           | 1,943  | 54,283  |   |   |    |
| DTF TAX FREE INCOME INC       | OTHER        | 23334J107 | 36     | 2,990   | X | X | 00 |
|                               |              |           | 36     | 2,990   |   |   |    |
| DSW INC CL A                  | COMMON STOCK | 23334L102 | 9      | 700     | X |   | 00 |
|                               |              |           | 6      | 500     | X | X | 00 |
|                               |              |           | 11     | 936     | X |   | 00 |
|                               |              |           | 26     | 2,136   |   |   |    |
| DTS INC                       | COMMON STOCK | 23335C101 | 22     | 1,197   | X |   | 00 |
|                               |              |           | 22     | 1,197   |   |   |    |
| DXP ENTERPRISES INC           | COMMON STOCK | 233377407 | 8      | 505     | X |   | 00 |
|                               |              |           | 8      | 505     |   |   |    |
| DWS HIGH INCOME TR            | OTHER        | 23337C109 | 2,752  | 942,437 | X |   | 00 |
|                               |              |           | 1      | 500     | X | X | 00 |
|                               |              |           | 2,753  | 942,937 |   |   |    |
| DWS MULTI MKT INCOME TR       | OTHER        | 23338L108 | 11     | 2,000   | X | X | 00 |
|                               |              |           | 11     | 2,000   |   |   |    |
| DWS MUN INCOME TR             | OTHER        | 23338M106 | 108    | 13,112  | X |   | 00 |
|                               |              |           | 10     | 1,180   | X | X | 00 |
|                               |              |           | 118    | 14,292  |   |   |    |
| DWS STRATEGIC MUN INCOME TR   | OTHER        | 23338T101 | 49     | 6,100   | X |   | 00 |
|                               |              |           | 49     | 6,100   |   |   |    |
| DWS GLOBAL COMMODITIES STK FD | OTHER        | 23338Y100 | 1      | 240     | X |   | 00 |
|                               |              |           | 1      | 240     |   |   |    |
| DWS DREMAN VAL INCOME EDGE FD | OTHER        | 23339M105 | 2      | 500     | X |   | 00 |
|                               |              |           | 1      | 200     | X | X | 00 |
|                               |              |           | 3      | 700     |   |   |    |
| DAKTRONICS INC                | COMMON STOCK | 234264109 | 265    | 28,306  | X |   | 00 |
|                               |              |           | 16     | 1,690   | X | X | 00 |
|                               |              |           | 20     | 2,161   | X |   | 00 |
|                               |              |           | 301    | 32,157  |   |   |    |
| DANA HOLDING CORP             | COMMON STOCK | 235825205 | 5      | 6,725   | X |   | 00 |
|                               |              |           | 5      | 6,725   |   |   |    |
| DANAHER CORP                  | COMMON STOCK | 235851102 | 6,369  | 112,496 | X |   | 00 |
|                               |              |           | 1,777  | 31,395  | X | X | 00 |
|                               |              |           | 18,635 | 326,625 | X |   | 00 |
|                               |              |           | 10     | 168     | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                        |              |           | -----  | -----   |   |      |
|------------------------|--------------|-----------|--------|---------|---|------|
|                        |              |           | 26,791 | 470,684 |   |      |
| DANAHER CORP CV        | 1 OTHER      | 235851AF9 | 118    | 135,000 | X | 00   |
|                        |              |           | -----  | -----   |   |      |
|                        |              |           | 118    | 135,000 |   |      |
| DANVERS BANCORP        | COMMON STOCK | 236442109 | 15     | 1,148   | X | 00   |
|                        |              |           | -----  | -----   |   |      |
|                        |              |           | 15     | 1,148   |   |      |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 972    | 34,506  | X | 00   |
|                        |              |           | 1,183  | 41,967  | X | X 00 |
|                        |              |           | 731    | 24,920  | X | 00   |
|                        |              |           | -----  | -----   |   |      |
|                        |              |           | 2,886  | 101,393 |   |      |
| DARLING INTL INC       | COMMON STOCK | 237266101 | 166    | 30,169  | X | 00   |
|                        |              |           | 829    | 150,976 | X | 00   |
|                        |              |           | 15     | 2,685   | X | X 00 |
|                        |              |           | -----  | -----   |   |      |
|                        |              |           | 1,010  | 183,830 |   |      |
| DATA DOMAIN INC        | COMMON STOCK | 23767P109 | 85     | 4,505   | X | 00   |
|                        |              |           | 66     | 3,385   | X | 00   |
|                        |              |           | -----  | -----   |   |      |
|                        |              |           | 151    | 7,890   |   |      |
| DATASCOPE CORP         | COMMON STOCK | 238113104 | 56     | 1,069   | X | 00   |
|                        |              |           | -----  | -----   |   |      |
|                        |              |           | 56     | 1,069   |   |      |
| DAVITA INC             | COMMON STOCK | 23918K108 | 214    | 4,298   | X | 00   |
|                        |              |           | 94     | 1,890   | X | X 00 |
|                        |              |           | 831    | 16,753  | X | 00   |
|                        |              |           | -----  | -----   |   |      |
|                        |              |           | 1,139  | 22,941  |   |      |
| DAWSON GEOPHYSICAL CO  | COMMON STOCK | 239359102 | 20     | 1,096   | X | 00   |
|                        |              |           | 0      | 20      | X | X 00 |
|                        |              |           | 10     | 567     | X | 00   |
|                        |              |           | -----  | -----   |   |      |
|                        |              |           | 30     | 1,683   |   |      |
| DEALERTRACK HLDGS INC  | COMMON STOCK | 242309102 | 184    | 15,468  | X | 00   |
|                        |              |           | 3      | 221     | X | X 00 |
|                        |              |           | 9,999  | 792,428 | X | 00   |
|                        |              |           | 70     | 5,846   | X | X 00 |
|                        |              |           | -----  | -----   |   |      |
|                        |              |           | 10,256 | 813,963 |   |      |
| DEAN FOODS COMPANY     | COMMON STOCK | 242370104 | 693    | 38,558  | X | 00   |
|                        |              |           | 37     | 2,062   | X | X 00 |
|                        |              |           | 456    | 24,365  | X | 00   |
|                        |              |           | -----  | -----   |   |      |
|                        |              |           | 1,186  | 64,985  |   |      |
| DECKERS OUTDOOR CORP   | COMMON STOCK | 243537107 | 249    | 3,116   | X | 00   |
|                        |              |           | 28     | 353     | X | X 00 |
|                        |              |           | 3,638  | 38,532  | X | 00   |
|                        |              |           | -----  | -----   |   |      |
|                        |              |           | 3,915  | 42,001  |   |      |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |        |         |   |     |        |
|--------------------------------------|--------------|-----------|--------|---------|---|-----|--------|
| DEERE & CO                           | COMMON STOCK | 244199105 | 6,337  | 165,354 | X |     | 00     |
|                                      |              |           | 3,141  | 81,989  | X | X   | 00     |
|                                      |              |           | 3,678  | 82,666  | X |     | 00     |
|                                      |              |           | 7      | 194     | X | X   | 00     |
|                                      |              |           | -----  | -----   |   |     |        |
|                                      |              |           | 13,163 | 330,203 |   |     |        |
| DEFINED STRATEGY FD INC              | OTHER        | 24476Y100 | 2      | 227     | X |     | 00     |
|                                      |              |           | -----  | -----   |   |     |        |
|                                      |              |           | 2      | 227     |   |     |        |
| DEL MONTE FOODS CO                   | COMMON STOCK | 24522P103 | 55     | 7,684   | X |     | 00     |
|                                      |              |           | 76     | 10,601  | X | X   | 00     |
|                                      |              |           | 7      | 872     | X |     | 00     |
|                                      |              |           | -----  | -----   |   |     |        |
|                                      |              |           |        |         |   | 138 | 19,157 |
| DELAWARE INVTS DIVIDEND & INCO OTHER |              | 245915103 | 2      | 337     | X |     | 00     |
|                                      |              |           | -----  | -----   |   |     |        |
|                                      |              |           | 2      | 337     |   |     |        |
| DELAWARE INVTS GLOBAL DIVID & OTHER  |              | 245916101 | 2      | 336     | X |     | 00     |
|                                      |              |           | -----  | -----   |   |     |        |
|                                      |              |           | 2      | 336     |   |     |        |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610V103 | 80     | 7,693   | X |     | 00     |
|                                      |              |           | 82     | 7,943   | X | X   | 00     |
|                                      |              |           | -----  | -----   |   |     |        |
|                                      |              |           |        |         |   | 162 | 15,636 |
| DELEK US HLDGS INC                   | COMMON STOCK | 246647101 | 5      | 847     | X |     | 00     |
|                                      |              |           | -----  | -----   |   |     |        |
|                                      |              |           | 5      | 847     |   |     |        |
| DELL INC                             | COMMON STOCK | 24702R101 | 2,533  | 247,303 | X |     | 00     |
|                                      |              |           | 1,190  | 116,165 | X | X   | 00     |
|                                      |              |           | 4,650  | 407,827 | X |     | 00     |
|                                      |              |           | 72     | 7,000   | X | X   | 00     |
|                                      |              |           | -----  | -----   |   |     |        |
|                                      |              |           | 8,445  | 778,295 |   |     |        |
| DELPHI FINL GROUP INC CL A           | COMMON STOCK | 247131105 | 57     | 3,075   | X |     | 00     |
|                                      |              |           | 62     | 3,346   | X | X   | 00     |
|                                      |              |           | 13,174 | 713,138 | X |     | 00     |
|                                      |              |           | 170    | 9,194   | X | X   | 00     |
|                                      |              |           | -----  | -----   |   |     |        |
|                                      |              |           | 13,463 | 728,753 |   |     |        |
| DELTA AIR LINES INC                  | COMMON STOCK | 247361702 | 407    | 35,521  | X |     | 00     |
|                                      |              |           | 8      | 714     | X | X   | 00     |
|                                      |              |           | 2,367  | 206,532 | X |     | 00     |
|                                      |              |           | -----  | -----   |   |     |        |
|                                      |              |           | 2,782  | 242,767 |   |     |        |
| DELTA NAT GAS INC                    | COMMON STOCK | 247748106 | 41     | 1,700   | X |     | 00     |
|                                      |              |           | -----  | -----   |   |     |        |
|                                      |              |           | 41     | 1,700   |   |     |        |
| DELTEK INC                           | COMMON STOCK | 24784L105 | 3      | 771     | X |     | 00     |
|                                      |              |           | -----  | -----   |   |     |        |
|                                      |              |           | 3      | 771     |   |     |        |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |         |   |   |    |
|-------------------------------|--------------|-----------|--------|---------|---|---|----|
| DELTIC TIMBER CORP            | COMMON STOCK | 247850100 | 189    | 4,140   | X |   | 00 |
|                               |              |           | 104    | 2,290   | X | X | 00 |
|                               |              |           | 33     | 704     | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 326    | 7,134   |   |   |    |
| DELTA PETROLEUM CORPORATION   | COMMON STOCK | 247907207 | 20     | 4,201   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 20     | 4,201   |   |   |    |
| DENBURY RES INC COM NEW       | COMMON STOCK | 247916208 | 5      | 431     | X |   | 00 |
|                               |              |           | 198    | 18,150  | X | X | 00 |
|                               |              |           | 582    | 53,363  | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 785    | 71,944  |   |   |    |
| DELUXE CORP                   | COMMON STOCK | 248019101 | 58     | 3,899   | X |   | 00 |
|                               |              |           | 2,353  | 157,271 | X | X | 00 |
|                               |              |           | 1,261  | 84,262  | X |   | 00 |
|                               |              |           | 19     | 1,249   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 3,691  | 246,681 |   |   |    |
| DEMANDTEC INC                 | COMMON STOCK | 24802R506 | 11     | 1,265   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 11     | 1,265   |   |   |    |
| DENDREON CORP                 | COMMON STOCK | 24823Q107 | 6      | 1,250   | X | X | 00 |
|                               |              |           | 29     | 6,418   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 35     | 7,668   |   |   |    |
| DENISON MINES CORP            | COMMON STOCK | 248356107 | 3      | 2,440   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 3      | 2,440   |   |   |    |
| DENNYS CORP                   | COMMON STOCK | 24869P104 | 15     | 7,387   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 15     | 7,387   |   |   |    |
| DENTSPLY INTL INC NEW         | COMMON STOCK | 249030107 | 1,007  | 35,663  | X |   | 00 |
|                               |              |           | 320    | 11,330  | X | X | 00 |
|                               |              |           | 11,990 | 417,594 | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 13,317 | 464,587 |   |   |    |
| DEPOMED INC                   | COMMON STOCK | 249908104 | 5      | 3,242   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 5      | 3,242   |   |   |    |
| DESARROLLADORA HOMEX A D R    | COMMON STOCK | 25030W100 | 28     | 1,233   | X |   | 00 |
|                               |              |           | 3      | 122     | X | X | 00 |
|                               |              |           | 475    | 20,800  | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 506    | 22,155  |   |   |    |
| DEUTSCHE TELEKOM AG SPONSORED | COMMON STOCK | 251566105 | 4,571  | 298,791 | X |   | 00 |
|                               |              |           | 212    | 13,897  | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 4,783  | 312,688 |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|   |           |        |         |   |   |    |
|---|-----------|--------|---------|---|---|----|
| DEVELOPERS DIVERSIFIED RLTY CO COMMON STOCK | 251591103 | 123    | 25,328  | X |   | 00 |
|   |           | 64     | 13,023  | X | X | 00 |
|   |           | 4,161  | 118,452 | X |   | 00 |
|   |           | -----  | -----   |   |   |    |
|   |           | 4,348  | 156,803 |   |   |    |
| DEVON ENERGY CORPORATION COMMON STOCK       | 25179M103 | 9,710  | 147,766 | X |   | 00 |
|   |           | 7,193  | 109,462 | X | X | 00 |
|   |           | 13,039 | 188,002 | X |   | 00 |
|   |           | 186    | 2,825   | X | X | 00 |
|   |           | -----  | -----   |   |   |    |
|   |           | 30,128 | 448,055 |   |   |    |
| DE VRY INC DEL COMMON STOCK                 | 251893103 | 1,017  | 17,706  | X |   | 00 |
|   |           | 391    | 6,802   | X | X | 00 |
|   |           | 26,103 | 455,078 | X |   | 00 |
|   |           | -----  | -----   |   |   |    |
|   |           | 27,511 | 479,586 |   |   |    |
| DEXCOM INC COMMON STOCK                     | 252131107 | 213    | 77,219  | X |   | 00 |
|   |           | 1,907  | 669,245 | X |   | 00 |
|   |           | 19     | 6,826   | X | X | 00 |
|   |           | -----  | -----   |   |   |    |
|   |           | 2,139  | 753,290 |   |   |    |
| DIAGEO PLC SPONSORED ADR NEW COMMON STOCK   | 25243Q205 | 11,210 | 197,565 | X |   | 00 |
|   |           | 817    | 14,385  | X | X | 00 |
|   |           | -----  | -----   |   |   |    |
|   |           | 12,027 | 211,950 |   |   |    |
| DIAMOND FOODS INC COMMON STOCK              | 252603105 | 21     | 1,034   | X |   | 00 |
|   |           | -----  | -----   |   |   |    |
|   |           | 21     | 1,034   |   |   |    |
| DIAMOND HILL INVT GROUP INC COMMON STOCK    | 25264R207 | 8      | 132     | X |   | 00 |
|   |           | -----  | -----   |   |   |    |
|   |           | 8      | 132     |   |   |    |
| DIAMOND OFFSHORE DRILLING INC COMMON STOCK  | 25271C102 | 313    | 5,313   | X |   | 00 |
|   |           | 178    | 3,018   | X | X | 00 |
|   |           | 20     | 341     | X |   | 00 |
|   |           | -----  | -----   |   |   |    |
|   |           | 511    | 8,672   |   |   |    |
| DIAMONDROCK HOSPITALITY CO COMMON STOCK     | 252784301 | 16     | 3,113   | X |   | 00 |
|   |           | 128    | 12,709  | X |   | 00 |
|   |           | -----  | -----   |   |   |    |
|   |           | 144    | 15,822  |   |   |    |
| DIAMONDS TRUST SER I OTHER                  | 252787106 | 1,982  | 22,641  | X |   | 00 |
|   |           | 1,129  | 12,897  | X | X | 00 |
|   |           | -----  | -----   |   |   |    |
|   |           | 3,111  | 35,538  |   |   |    |
| DICE HLDGS INC COMMON STOCK                 | 253017107 | 5      | 1,042   | X |   | 00 |
|   |           | -----  | -----   |   |   |    |
|   |           | 5      | 1,042   |   |   |    |
| DICKS SPORTING GOODS INC COMMON STOCK       | 253393102 | 14     | 983     | X |   | 00 |
|   |           | 1      | 100     | X | X | 00 |
|   |           | 1,231  | 52,045  | X |   | 00 |
|   |           | -----  | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                          |              |           |        |         |   |   |    |
|--------------------------|--------------|-----------|--------|---------|---|---|----|
|                          |              |           | 1,246  | 53,128  |   |   |    |
| DIEBOLD INC              | COMMON STOCK | 253651103 | 382    | 13,600  | X |   | 00 |
|                          |              |           | 285    | 10,146  | X | X | 00 |
|                          |              |           | 406    | 14,470  | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 1,073  | 38,216  |   |   |    |
| DIGI INTL INC            | COMMON STOCK | 253798102 | 330    | 40,669  | X |   | 00 |
|                          |              |           | 4      | 514     | X | X | 00 |
|                          |              |           | 13     | 1,650   | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 347    | 42,833  |   |   |    |
| DIGIMARC CORP NEW        | COMMON STOCK | 25381B101 | 4      | 371     | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 4      | 371     |   |   |    |
| DIGITAL ANGEL CORP       | COMMON STOCK | 25383A200 | 0      | 12      | X |   | 00 |
|                          |              |           | 0      | 6       | X | X | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 0      | 18      |   |   |    |
| DIGITAL REALTY TRUST INC | COMMON STOCK | 253868103 | 1      | 45      | X |   | 00 |
|                          |              |           | 17,702 | 536,958 | X |   | 00 |
|                          |              |           | 117    | 3,568   | X | X | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 17,820 | 540,571 |   |   |    |
| DIGITAL RIV INC          | COMMON STOCK | 25388B104 | 246    | 9,934   | X |   | 00 |
|                          |              |           | 840    | 33,856  | X | X | 00 |
|                          |              |           | 3,275  | 129,908 | X |   | 00 |
|                          |              |           | 23     | 941     | X | X | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 4,384  | 174,639 |   |   |    |
| DIME CMNTY BANCORP INC   | COMMON STOCK | 253922108 | 6,270  | 467,905 | X |   | 00 |
|                          |              |           | 67     | 5,037   | X | X | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 6,337  | 472,942 |   |   |    |
| DILLARDS INC CL A        | COMMON STOCK | 254067101 | 42     | 5,286   | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 42     | 5,286   |   |   |    |
| DINEEQUITY INC           | COMMON STOCK | 254423106 | 2      | 200     | X | X | 00 |
|                          |              |           | 13     | 1,185   | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 15     | 1,385   |   |   |    |
| DIODES INC               | COMMON STOCK | 254543101 | 67     | 11,014  | X |   | 00 |
|                          |              |           | 1      | 179     | X | X | 00 |
|                          |              |           | 11     | 1,877   | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 79     | 13,070  |   |   |    |
| DIONEX CORP              | COMMON STOCK | 254546104 | 36     | 800     | X |   | 00 |
|                          |              |           | 718    | 16,000  | X | X | 00 |
|                          |              |           | 53     | 1,201   | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 807    | 18,001  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |           |   |   |    |
|-------------------------------|--------------|-----------|--------|-----------|---|---|----|
| DIRECTV GROUP INC             | COMMON STOCK | 25459L106 | 2,845  | 124,173   | X |   | 00 |
|                               |              |           | 192    | 8,376     | X | X | 00 |
|                               |              |           | 2,505  | 106,055   | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 5,542  | 238,604   |   |   |    |
| DISCOVERY LABORATORIES INC    | COMMON STOCK | 254668106 | 7      | 6,542     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 7      | 6,542     |   |   |    |
| DISNEY WALT CO                | COMMON STOCK | 254687106 | 22,682 | 999,608   | X |   | 00 |
|                               |              |           | 10,043 | 442,582   | X | X | 00 |
|                               |              |           | 9,834  | 405,138   | X |   | 00 |
|                               |              |           | 93     | 4,101     | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 42,652 | 1,851,429 |   |   |    |
| DISCOVER FINL SVCS            | COMMON STOCK | 254709108 | 545    | 57,175    | X |   | 00 |
|                               |              |           | 288    | 30,214    | X | X | 00 |
|                               |              |           | 4,691  | 435,685   | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 5,524  | 523,074   |   |   |    |
| DISCOVERY COMMUNICATIONS INC  | COMMON STOCK | 25470F104 | 425    | 30,010    | X |   | 00 |
|                               |              |           | 32     | 2,274     | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 457    | 32,284    |   |   |    |
| DISCOVERY COMMUNICATIONS C    | COMMON STOCK | 25470F302 | 32     | 2,360     | X |   | 00 |
|                               |              |           | 30     | 2,274     | X | X | 00 |
|                               |              |           | 16     | 1,258     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 78     | 5,892     |   |   |    |
| DISH NETWORK CORP CL A        | COMMON STOCK | 25470M109 | 2      | 150       | X |   | 00 |
|                               |              |           | 4      | 360       | X | X | 00 |
|                               |              |           | 3      | 241       | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 9      | 751       |   |   |    |
| DIVIDEND CAP RLTY INC         | OTHER        | 25537T105 | 70     | 35,000    | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 70     | 35,000    |   |   |    |
| DIVIDEND CAP STRATEGIC GLOBAL | OTHER        | 25537X106 | 0      | 125       | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 0      | 125       |   |   |    |
| DIVX INC                      | COMMON STOCK | 255413106 | 10     | 1,810     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 10     | 1,810     |   |   |    |
| DOLAN MEDIA CO                | COMMON STOCK | 25659P402 | 171    | 26,000    | X | X | 00 |
|                               |              |           | 11     | 1,683     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 182    | 27,683    |   |   |    |
| DOLBY LABORATORIES INC CL A   | COMMON STOCK | 25659T107 | 151    | 4,610     | X |   | 00 |
|                               |              |           | 203    | 6,214     | X | X | 00 |
|                               |              |           | 18,488 | 558,628   | X |   | 00 |
|                               |              |           | 0      | 4         | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           | 18,842 | 569,456 |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|----|
| DOLLAR FINL CORP               | COMMON STOCK | 256664103 | 17     | 1,600   | X | 00 |
|                                |              |           | -----  | -----   |   |    |
|                                |              |           | 17     | 1,600   |   |    |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 1      | 1,460   | X | 00 |
|                                |              |           | -----  | -----   |   |    |
|                                |              |           | 1      | 1,460   |   |    |
| DOLLAR TREE INC                | COMMON STOCK | 256746108 | 365    | 8,752   | X | 00 |
|                                |              |           | 9,261  | 222,133 | X | 00 |
|                                |              |           | -----  | -----   |   |    |
|                                |              |           | 9,626  | 230,885 |   |    |
| DOMINION RES BLACK WARRIOR TR  | COMMON STOCK | 25746Q108 | 17     | 1,000   | X | 00 |
|                                |              |           | -----  | -----   |   |    |
|                                |              |           | 17     | 1,000   |   |    |
| DOMINION RESOURCES INC         | COMMON STOCK | 25746U109 | 3,310  | 92,355  | X | 00 |
|                                |              |           | 4,863  | 135,707 | X | X  |
|                                |              |           | 4,354  | 120,337 | X | 00 |
|                                |              |           | 40     | 1,122   | X | X  |
|                                |              |           | -----  | -----   |   |    |
|                                |              |           | 12,567 | 349,521 |   |    |
| DOMINOS PIZZA INC              | COMMON STOCK | 25754A201 | 1,064  | 225,876 | X | 00 |
|                                |              |           | 19     | 4,129   | X | X  |
|                                |              |           | -----  | -----   |   |    |
|                                |              |           | 1,083  | 230,005 |   |    |
| DOMTAR CORP                    | COMMON STOCK | 257559104 | 14     | 8,138   | X | 00 |
|                                |              |           | 4      | 2,119   | X | 00 |
|                                |              |           | -----  | -----   |   |    |
|                                |              |           | 18     | 10,257  |   |    |
| DONALDSON INC                  | COMMON STOCK | 257651109 | 12,355 | 367,173 | X | 00 |
|                                |              |           | 8,523  | 253,285 | X | X  |
|                                |              |           | 588    | 17,467  | X | 00 |
|                                |              |           | -----  | -----   |   |    |
|                                |              |           | 21,466 | 637,925 |   |    |
| DONEGAL GROUP INC CL A         | COMMON STOCK | 257701201 | 20     | 1,165   | X | 00 |
|                                |              |           | -----  | -----   |   |    |
|                                |              |           | 20     | 1,165   |   |    |
| DONNELLEY R R & SONS CO        | COMMON STOCK | 257867101 | 301    | 22,135  | X | 00 |
|                                |              |           | 145    | 10,668  | X | X  |
|                                |              |           | 892    | 59,026  | X | 00 |
|                                |              |           | 29     | 2,108   | X | X  |
|                                |              |           | -----  | -----   |   |    |
|                                |              |           | 1,367  | 93,937  |   |    |
| DORAL FINANCIAL CORP           | COMMON STOCK | 25811P886 | 3      | 373     | X | 00 |
|                                |              |           | -----  | -----   |   |    |
|                                |              |           | 3      | 373     |   |    |
| DORCHESTER MINERALS L P        | OTHER        | 25820R105 | 1      | 60      | X | X  |
|                                |              |           | -----  | -----   |   |    |
|                                |              |           | 1      | 60      |   |    |
| DORMAN PRODUCTS INC            | COMMON STOCK | 258278100 | 10     | 719     | X | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                |              |           | 10     | 719       |   |   |    |
| DOUBLE EAGLE PETE & MNG CO     | COMMON STOCK | 258570209 | 4      | 622       | X |   | 00 |
|                                |              |           | 4      | 622       |   |   |    |
| DOUBLE TAKE SOFTWARE INC       | COMMON STOCK | 258598101 | 6      | 676       | X |   | 00 |
|                                |              |           | 33     | 3,630     | X | X | 00 |
|                                |              |           | 10     | 1,112     | X |   | 00 |
|                                |              |           | 49     | 5,418     |   |   |    |
| DOUGLAS EMMITT INC             | COMMON STOCK | 25960P109 | 71     | 5,431     | X |   | 00 |
|                                |              |           | 8,966  | 681,526   | X |   | 00 |
|                                |              |           | 48     | 3,682     | X | X | 00 |
|                                |              |           | 9,085  | 690,639   |   |   |    |
| DOVER CORP                     | COMMON STOCK | 260003108 | 5,433  | 165,037   | X |   | 00 |
|                                |              |           | 4,195  | 127,430   | X | X | 00 |
|                                |              |           | 1,777  | 50,374    | X |   | 00 |
|                                |              |           | 55     | 1,664     | X | X | 00 |
|                                |              |           | 11,460 | 344,505   |   |   |    |
| DOVER DOWNS GAMING & ENTERTA   | COMMON STOCK | 260095104 | 3      | 897       | X |   | 00 |
|                                |              |           | 3      | 897       |   |   |    |
| DOVER MOTORSPORTS INC          | COMMON STOCK | 260174107 | 1      | 932       | X |   | 00 |
|                                |              |           | 1      | 932       |   |   |    |
| DOW 30 ENHANCED PREM & IN      | OTHER        | 260537105 | 25     | 2,852     | X |   | 00 |
|                                |              |           | 25     | 2,852     |   |   |    |
| DOW CHEM CO                    | COMMON STOCK | 260543103 | 11,780 | 780,605   | X |   | 00 |
|                                |              |           | 8,931  | 591,844   | X | X | 00 |
|                                |              |           | 4,433  | 248,123   | X |   | 00 |
|                                |              |           | 103    | 6,831     | X | X | 00 |
|                                |              |           | 25,247 | 1,627,403 |   |   |    |
| DR PEPPER SNAPPLE GROUP        | COMMON STOCK | 26138E109 | 41     | 2,507     | X |   | 00 |
|                                |              |           | 76     | 4,655     | X | X | 00 |
|                                |              |           | 684    | 42,087    | X |   | 00 |
|                                |              |           | 801    | 49,249    |   |   |    |
| DRDGOLD LTD A D R              | COMMON STOCK | 26152H301 | 0      | 1         | X |   | 00 |
|                                |              |           | 1      | 200       | X | X | 00 |
|                                |              |           | 1      | 201       |   |   |    |
| DREAMWORKS ANIMATION SKG INC C | COMMON STOCK | 26153C103 | 70     | 2,774     | X |   | 00 |
|                                |              |           | 368    | 14,560    | X | X | 00 |
|                                |              |           | 625    | 23,552    | X |   | 00 |
|                                |              |           | 1,063  | 40,886    |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |        |           |   |   |    |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|----|
| DREMAN/CLAYMORE DVD & INCOME         | OTHER        | 26153R100 | 15     | 8,172     | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 15     | 8,172     |   |   |    |
| DRESS BARN INC                       | COMMON STOCK | 261570105 | 33     | 3,043     | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 33     | 3,043     |   |   |    |
| DRESSER RAND GROUP INC               | COMMON STOCK | 261608103 | 0      | 20        | X |   | 00 |
|                                      |              |           | 33     | 1,900     | X | X | 00 |
|                                      |              |           | 17     | 951       | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 50     | 2,871     |   |   |    |
| DREW INDUSTRIES INC                  | COMMON STOCK | 26168L205 | 16     | 1,336     | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 16     | 1,336     |   |   |    |
| DREYFUS STRATEGIC MUNICIPALS F OTHER |              | 261932107 | 34     | 5,980     | X |   | 00 |
|                                      |              |           | 34     | 6,060     | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 68     | 12,040    |   |   |    |
| DREYFUS MUN INCOME INC               | OTHER        | 26201R102 | 51     | 7,895     | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 51     | 7,895     |   |   |    |
| DREYFUS STRATEGIC MUN BD FD IN OTHER |              | 26202F107 | 23     | 4,166     | X |   | 00 |
|                                      |              |           | 9      | 1,600     | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 32     | 5,766     |   |   |    |
| DRIL QUIP INC                        | COMMON STOCK | 262037104 | 984    | 17,493    | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 984    | 17,493    |   |   |    |
| DRUGSTORE.COM INC                    | COMMON STOCK | 262241102 | 7      | 5,388     | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 7      | 5,388     |   |   |    |
| DU PONT E I DE NEMOURS & CO          | COMMON STOCK | 263534109 | 19,771 | 781,446   | X |   | 00 |
|                                      |              |           | 17,151 | 677,930   | X | X | 00 |
|                                      |              |           | 27,326 | 1,045,478 | X |   | 00 |
|                                      |              |           | 1,074  | 42,431    | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 65,322 | 2,547,285 |   |   |    |
| DUCOMMUN INC DEL                     | COMMON STOCK | 264147109 | 12     | 694       | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 12     | 694       |   |   |    |
| DUFF & PHELPS UTIL & CORPORATE OTHER |              | 26432K108 | 109    | 10,800    | X |   | 00 |
|                                      |              |           | 14     | 1,400     | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 123    | 12,200    |   |   |    |
| DUFF & PHELPS CORP CL A              | COMMON STOCK | 26433B107 | 14     | 728       | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 14     | 728       |   |   |    |
| DUKE REALTY CORPORATION              | COMMON STOCK | 264411505 | 462    | 42,152    | X |   | 00 |
|                                      |              |           | 349    | 31,821    | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |        |           |   |   |    |
|------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                              |              |           | 2,046  | 179,759   | X |   | 00 |
|                              |              |           | 10     | 924       | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 2,867  | 254,656   |   |   |    |
| DUKE ENERGY CORP             | COMMON STOCK | 26441C105 | 21,093 | 1,405,267 | X |   | 00 |
|                              |              |           | 15,210 | 1,013,329 | X | X | 00 |
|                              |              |           | 10,520 | 694,533   | X |   | 00 |
|                              |              |           | 418    | 27,833    | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 47,241 | 3,140,962 |   |   |    |
| DUN & BRADSTREET CORPORATION | COMMON STOCK | 26483E100 | 2,027  | 26,265    | X |   | 00 |
|                              |              |           | 1,147  | 14,854    | X | X | 00 |
|                              |              |           | 22,617 | 291,858   | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 25,791 | 332,977   |   |   |    |
| DUNCAN ENERGY PARTNERS LP    | OTHER        | 265026104 | 14     | 1,045     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 14     | 1,045     |   |   |    |
| DUPONT FABROS TECHNOLOGY     | COMMON STOCK | 26613Q106 | 44     | 3,486     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 44     | 3,486     |   |   |    |
| DURECT CORP                  | COMMON STOCK | 266605104 | 254    | 74,827    | X |   | 00 |
|                              |              |           | 15     | 4,300     | X | X | 00 |
|                              |              |           | 1,569  | 424,537   | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 1,838  | 503,664   |   |   |    |
| DYAX CORP                    | COMMON STOCK | 26746E103 | 14     | 3,737     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 14     | 3,737     |   |   |    |
| DYCOM INDS INC               | COMMON STOCK | 267475101 | 78     | 9,447     | X |   | 00 |
|                              |              |           | 1      | 125       | X | X | 00 |
|                              |              |           | 99     | 12,068    | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 178    | 21,640    |   |   |    |
| DYNAMEX INC                  | COMMON STOCK | 26784F103 | 68     | 4,592     | X |   | 00 |
|                              |              |           | 121    | 8,230     | X | X | 00 |
|                              |              |           | 11     | 754       | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 200    | 13,576    |   |   |    |
| DYNAMIC MATLS CORP           | COMMON STOCK | 267888105 | 17     | 853       | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 17     | 853       |   |   |    |
| DYNCORP INTL INC             | COMMON STOCK | 26817C101 | 4      | 250       | X | X | 00 |
|                              |              |           | 28     | 1,864     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 32     | 2,114     |   |   |    |
| DYNEGY INC CL A              | COMMON STOCK | 26817G102 | 58     | 29,470    | X |   | 00 |
|                              |              |           | 29     | 14,473    | X | X | 00 |
|                              |              |           | 268    | 92,981    | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 355    | 136,924   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                        |                 |           |        |           |   |   |    |
|------------------------|-----------------|-----------|--------|-----------|---|---|----|
| EDCI HOLDINGS INC      | COMMON STOCK    | 268315108 | 0      | 90        | X | X | 00 |
|                        |                 |           | -----  | -----     |   |   |    |
|                        |                 |           | 0      | 90        |   |   |    |
| E M C CORP MASS        | COMMON STOCK    | 268648102 | 5,747  | 548,967   | X |   | 00 |
|                        |                 |           | 2,526  | 241,218   | X | X | 00 |
|                        |                 |           | 5,134  | 461,835   | X |   | 00 |
|                        |                 |           | 74     | 7,103     | X | X | 00 |
|                        |                 |           | -----  | -----     |   |   |    |
|                        |                 |           | 13,481 | 1,259,123 |   |   |    |
| EMC CORP CV            | 1.750% 12 OTHER | 268648AK8 | 151    | 155,000   | X |   | 00 |
|                        |                 |           | -----  | -----     |   |   |    |
|                        |                 |           | 151    | 155,000   |   |   |    |
| EMC INS GROUP INC      | COMMON STOCK    | 268664109 | 390    | 15,200    | X |   | 00 |
|                        |                 |           | 38     | 1,500     | X | X | 00 |
|                        |                 |           | 11     | 431       | X |   | 00 |
|                        |                 |           | -----  | -----     |   |   |    |
|                        |                 |           | 439    | 17,131    |   |   |    |
| E M S TECHNOLOGIES INC | COMMON STOCK    | 26873N108 | 149    | 5,775     | X |   | 00 |
|                        |                 |           | 29     | 1,100     | X |   | 00 |
|                        |                 |           | -----  | -----     |   |   |    |
|                        |                 |           | 178    | 6,875     |   |   |    |
| ENSCO INTL INC         | COMMON STOCK    | 26874Q100 | 211    | 7,444     | X |   | 00 |
|                        |                 |           | 13     | 461       | X | X | 00 |
|                        |                 |           | 1,064  | 32,912    | X |   | 00 |
|                        |                 |           | 18     | 650       | X | X | 00 |
|                        |                 |           | -----  | -----     |   |   |    |
|                        |                 |           | 1,306  | 41,467    |   |   |    |
| E N I SPA A D R        | COMMON STOCK    | 26874R108 | 253    | 5,289     | X |   | 00 |
|                        |                 |           | -----  | -----     |   |   |    |
|                        |                 |           | 253    | 5,289     |   |   |    |
| E O G RES INC          | COMMON STOCK    | 26875P101 | 1,211  | 18,201    | X |   | 00 |
|                        |                 |           | 593    | 8,913     | X | X | 00 |
|                        |                 |           | 14,343 | 209,088   | X |   | 00 |
|                        |                 |           | 154    | 2,317     | X | X | 00 |
|                        |                 |           | -----  | -----     |   |   |    |
|                        |                 |           | 16,301 | 238,519   |   |   |    |
| E P I Q SYSTEMS INC    | COMMON STOCK    | 26882D109 | 53     | 3,195     | X |   | 00 |
|                        |                 |           | 40     | 2,362     | X |   | 00 |
|                        |                 |           | -----  | -----     |   |   |    |
|                        |                 |           | 93     | 5,557     |   |   |    |
| E*TRADE FINANCIAL CORP | COMMON STOCK    | 269246104 | 33     | 29,163    | X |   | 00 |
|                        |                 |           | 0      | 410       | X | X | 00 |
|                        |                 |           | 137    | 94,293    | X |   | 00 |
|                        |                 |           | -----  | -----     |   |   |    |
|                        |                 |           | 170    | 123,866   |   |   |    |
| EXCO RESOURCES INC     | COMMON STOCK    | 269279402 | 5      | 497       | X |   | 00 |
|                        |                 |           | 1      | 131       | X | X | 00 |
|                        |                 |           | 92     | 10,144    | X |   | 00 |
|                        |                 |           | -----  | -----     |   |   |    |
|                        |                 |           | 98     | 10,772    |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                            |              |           |        |         |   |   |    |
|----------------------------|--------------|-----------|--------|---------|---|---|----|
| EV3 INC                    | COMMON STOCK | 26928A200 | 2      | 330     | X | X | 00 |
|                            |              |           | 29     | 4,769   | X |   | 00 |
|                            |              |           | 31     | 5,099   |   |   |    |
| EAGLE MATERIALS INC        | COMMON STOCK | 26969P108 | 644    | 35,000  | X |   | 00 |
|                            |              |           | 1      | 61      | X |   | 00 |
|                            |              |           | 645    | 35,061  |   |   |    |
| EAGLE ROCK ENERGY PARTNERS | OTHER        | 26985R104 | 1      | 310     | X |   | 00 |
|                            |              |           | 12     | 2,629   | X | X | 00 |
|                            |              |           | 13     | 2,939   |   |   |    |
| EARTH LINK INC             | COMMON STOCK | 270321102 | 58     | 8,542   | X |   | 00 |
|                            |              |           | 51     | 7,472   | X |   | 00 |
|                            |              |           | 109    | 16,014  |   |   |    |
| EAST WEST BANCORP INC      | COMMON STOCK | 27579R104 | 170    | 10,648  | X |   | 00 |
|                            |              |           | 81     | 5,100   | X | X | 00 |
|                            |              |           | 851    | 60,568  | X |   | 00 |
|                            |              |           | 1,102  | 76,316  |   |   |    |
| EASTERN AMERN NAT GAS TR   | COMMON STOCK | 276217106 | 78     | 3,100   | X |   | 00 |
|                            |              |           | 76     | 3,000   | X | X | 00 |
|                            |              |           | 154    | 6,100   |   |   |    |
| EASTGROUP PPTYS INC        | COMMON STOCK | 277276101 | 141    | 3,965   | X |   | 00 |
|                            |              |           | 14,774 | 414,535 | X |   | 00 |
|                            |              |           | 91     | 2,552   | X | X | 00 |
|                            |              |           | 15,006 | 421,052 |   |   |    |
| EASTMAN CHEM CO            | COMMON STOCK | 277432100 | 585    | 18,459  | X |   | 00 |
|                            |              |           | 614    | 19,357  | X | X | 00 |
|                            |              |           | 7,508  | 109,257 | X |   | 00 |
|                            |              |           | 8,707  | 147,073 |   |   |    |
| EASTMAN KODAK CO           | COMMON STOCK | 277461109 | 117    | 17,791  | X |   | 00 |
|                            |              |           | 61     | 9,345   | X | X | 00 |
|                            |              |           | 412    | 52,503  | X |   | 00 |
|                            |              |           | 590    | 79,639  |   |   |    |
| EATON CORP                 | COMMON STOCK | 278058102 | 3,540  | 71,211  | X |   | 00 |
|                            |              |           | 1,570  | 31,579  | X | X | 00 |
|                            |              |           | 8,556  | 112,489 | X |   | 00 |
|                            |              |           | 46     | 919     | X | X | 00 |
|                            |              |           | 13,712 | 216,198 |   |   |    |
| EATON VANCE CORP           | COMMON STOCK | 278265103 | 116    | 5,534   | X |   | 00 |
|                            |              |           | 83     | 3,950   | X | X | 00 |
|                            |              |           | 566    | 26,902  | X |   | 00 |
|                            |              |           | 765    | 36,386  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |           |     |        |   |   |    |
|--------------------------------------|-----------|-----|--------|---|---|----|
| EATON VANCE OH MUNICIPAL INCOM OTHER | 27826G109 | 3   | 325    | X | X | 00 |
|                                      |           | 3   | 325    |   |   |    |
| EATON VANCE ENHANCED EQ INCOME OTHER | 278274105 | 28  | 2,348  | X |   | 00 |
|                                      |           | 28  | 2,348  |   |   |    |
| EATON VANCE ENH EQTY INC FD II OTHER | 278277108 | 83  | 7,819  | X |   | 00 |
|                                      |           | 11  | 1,000  | X | X | 00 |
|                                      |           | 94  | 8,819  |   |   |    |
| EATON VANCE FLOAT RATE INC TRU OTHER | 278279104 | 9   | 1,150  | X | X | 00 |
|                                      |           | 9   | 1,150  |   |   |    |
| EATON VANCE INURED MUNI II OTHER     | 27827K109 | 18  | 2,000  | X |   | 00 |
|                                      |           | 18  | 2,000  |   |   |    |
| EATON VANCE INSURED MUNI BND OTHER   | 27827X101 | 36  | 4,073  | X |   | 00 |
|                                      |           | 30  | 3,400  | X | X | 00 |
|                                      |           | 66  | 7,473  |   |   |    |
| EATON VANCE INURED CAL MUN OTHER     | 27828A100 | 100 | 12,448 | X |   | 00 |
|                                      |           | 100 | 12,448 |   |   |    |
| EATON VANCE TAX ADV DVD INC OTHER    | 27828G107 | 52  | 4,450  | X |   | 00 |
|                                      |           | 69  | 5,900  | X | X | 00 |
|                                      |           | 121 | 10,350 |   |   |    |
| EATON VANCE LTD DURATION FND OTHER   | 27828H105 | 30  | 3,027  | X |   | 00 |
|                                      |           | 7   | 700    | X | X | 00 |
|                                      |           | 37  | 3,727  |   |   |    |
| EATON VANCE INSD OH MU BD II OTHER   | 27828L106 | 15  | 1,610  | X |   | 00 |
|                                      |           | 38  | 4,050  | X | X | 00 |
|                                      |           | 53  | 5,660  |   |   |    |
| EATON VANCE TX MGD DIV EQ INCO OTHER | 27828N102 | 230 | 21,300 | X |   | 00 |
|                                      |           | 65  | 6,000  | X | X | 00 |
|                                      |           | 295 | 27,300 |   |   |    |
| EATON VANCE SR FLTG RATE FND OTHER   | 27828Q105 | 47  | 5,933  | X |   | 00 |
|                                      |           | 7   | 958    | X | X | 00 |
|                                      |           | 54  | 6,891  |   |   |    |
| EATON VANCE TAX ADV GLBL DVD I OTHER | 27828S101 | 114 | 10,695 | X |   | 00 |
|                                      |           | 6   | 600    | X | X | 00 |
|                                      |           | 120 | 11,295 |   |   |    |
| EATON VANCE SHORT DUR DIV IN F OTHER | 27828V104 | 12  | 1,070  | X |   | 00 |
|                                      |           | 9   | 750    | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                |              |           | 21     | 1,820     |   |   |    |
| EATON VANCE T/M BUY-WRITE OP   | OTHER        | 27828Y108 | 109    | 10,680    | X |   | 00 |
|                                |              |           | 21     | 2,030     | X | X | 00 |
|                                |              |           | 130    | 12,710    |   |   |    |
| EATON VANCE TAX MGD BUY WRITE  | OTHER        | 27829C105 | 132    | 13,000    | X |   | 00 |
|                                |              |           | 15     | 1,500     | X | X | 00 |
|                                |              |           | 147    | 14,500    |   |   |    |
| EATON VANCE TAX MGD DIVERSIFIE | OTHER        | 27829F108 | 203    | 20,561    | X |   | 00 |
|                                |              |           | 5      | 500       | X | X | 00 |
|                                |              |           | 208    | 21,061    |   |   |    |
| EATON VANCE RISK MANAGED DIVER | OTHER        | 27829G106 | 11     | 608       | X |   | 00 |
|                                |              |           | 11     | 608       |   |   |    |
| E BAY INC                      | COMMON STOCK | 278642103 | 840    | 60,141    | X |   | 00 |
|                                |              |           | 468    | 33,516    | X | X | 00 |
|                                |              |           | 4,010  | 254,942   | X |   | 00 |
|                                |              |           | 68     | 4,897     | X | X | 00 |
|                                |              |           | 5,386  | 353,496   |   |   |    |
| EBIX INC                       | COMMON STOCK | 278715206 | 9      | 384       | X |   | 00 |
|                                |              |           | 9      | 384       |   |   |    |
| ECHELON CORP                   | COMMON STOCK | 27874N105 | 101    | 12,365    | X |   | 00 |
|                                |              |           | 2      | 252       | X | X | 00 |
|                                |              |           | 17     | 1,997     | X |   | 00 |
|                                |              |           | 120    | 14,614    |   |   |    |
| ECHOSTAR CORPORATION A         | COMMON STOCK | 278768106 | 3      | 208       | X |   | 00 |
|                                |              |           | 3      | 208       |   |   |    |
| ECLIPSYS CORP                  | COMMON STOCK | 278856109 | 4      | 315       | X |   | 00 |
|                                |              |           | 29     | 2,018     | X | X | 00 |
|                                |              |           | 53     | 3,673     | X |   | 00 |
|                                |              |           | 86     | 6,006     |   |   |    |
| ECOLAB INC                     | COMMON STOCK | 278865100 | 26,558 | 755,566   | X |   | 00 |
|                                |              |           | 21,948 | 624,412   | X | X | 00 |
|                                |              |           | 28,874 | 814,446   | X |   | 00 |
|                                |              |           | 356    | 10,137    | X | X | 00 |
|                                |              |           | 77,736 | 2,204,561 |   |   |    |
| EDGE PETROLEUM CORPORATION     | COMMON STOCK | 279862106 | 123    | 226,337   | X |   | 00 |
|                                |              |           | 123    | 226,337   |   |   |    |
| EDISON INTL                    | COMMON STOCK | 281020107 | 5,703  | 177,546   | X |   | 00 |
|                                |              |           | 1,430  | 44,540    | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|   |              |           |        |           |   |   |    |
|---|--------------|-----------|--------|-----------|---|---|----|
|   |              |           | 18,597 | 482,560   | X |   | 00 |
|   |              |           | 253    | 7,870     | X | X | 00 |
|   |              |           | -----  | -----     |   |   |    |
|   |              |           | 25,983 | 712,516   |   |   |    |
| EDUCATION REALTY TRUST INC                  | COMMON STOCK | 28140H104 | 5      | 1,053     | X |   | 00 |
|   |              |           | 28     | 3,185     | X |   | 00 |
|   |              |           | -----  | -----     |   |   |    |
|   |              |           | 33     | 4,238     |   |   |    |
| EDWARDS LIFESCIENCES CORP                   | COMMON STOCK | 28176E108 | 254    | 4,626     | X |   | 00 |
|   |              |           | 121    | 2,194     | X | X | 00 |
|   |              |           | 707    | 12,856    | X |   | 00 |
|   |              |           | -----  | -----     |   |   |    |
|   |              |           | 1,082  | 19,676    |   |   |    |
| EHEALTH INC                                 | COMMON STOCK | 28238P109 | 23     | 1,691     | X |   | 00 |
|   |              |           | -----  | -----     |   |   |    |
|   |              |           | 23     | 1,691     |   |   |    |
| EINSTEIN NOAH RESTAURANT GROUP              | COMMON STOCK | 28257U104 | 1,734  | 244,745   | X |   | 00 |
|   |              |           | -----  | -----     |   |   |    |
|   |              |           | 1,734  | 244,745   |   |   |    |
| EL PASO CORPORATION                         | COMMON STOCK | 28336L109 | 637    | 81,400    | X |   | 00 |
|   |              |           | 97     | 12,377    | X | X | 00 |
|   |              |           | 10,864 | 1,020,569 | X |   | 00 |
|   |              |           | -----  | -----     |   |   |    |
|   |              |           | 11,598 | 1,114,346 |   |   |    |
| EL PASO ELEC CO                             | COMMON STOCK | 283677854 | 378    | 20,914    | X |   | 00 |
|   |              |           | 10     | 530       | X | X | 00 |
|   |              |           | 1,363  | 75,323    | X |   | 00 |
|   |              |           | 24     | 1,334     | X | X | 00 |
|   |              |           | -----  | -----     |   |   |    |
|   |              |           | 1,775  | 98,101    |   |   |    |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST |              | 283678209 | 137    | 5,375     | X |   | 00 |
|   |              |           | -----  | -----     |   |   |    |
|   |              |           | 137    | 5,375     |   |   |    |
| EL PASO PIPELINE PARTNERS L                 | OTHER        | 283702108 | 31     | 2,000     | X | X | 00 |
|   |              |           | -----  | -----     |   |   |    |
|   |              |           | 31     | 2,000     |   |   |    |
| ELAN PLC ADR                                | COMMON STOCK | 284131208 | 5      | 854       | X |   | 00 |
|   |              |           | 6      | 1,000     | X | X | 00 |
|   |              |           | -----  | -----     |   |   |    |
|   |              |           | 11     | 1,854     |   |   |    |
| ELDORADO GOLD CORP NEW                      | COMMON STOCK | 284902103 | 9      | 1,125     | X | X | 00 |
|   |              |           | -----  | -----     |   |   |    |
|   |              |           | 9      | 1,125     |   |   |    |
| ELECTRO RENT CORP                           | COMMON STOCK | 285218103 | 8      | 674       | X | X | 00 |
|   |              |           | 16     | 1,449     | X |   | 00 |
|   |              |           | -----  | -----     |   |   |    |
|   |              |           | 24     | 2,123     |   |   |    |
| ELECTRO SCIENTIFIC INDS INC                 | COMMON STOCK | 285229100 | 13     | 1,957     | X |   | 00 |
|   |              |           | -----  | -----     |   |   |    |
|   |              |           | 13     | 1,957     |   |   |    |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
| ELECTRO SENSORS INC            | COMMON STOCK | 285233102 | 3     | 1,000   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 3     | 1,000   |   |   |    |
| ELECTRONIC ARTS INC            | COMMON STOCK | 285512109 | 1,054 | 65,702  | X |   | 00 |
|                                |              |           | 340   | 21,204  | X | X | 00 |
|                                |              |           | 1,180 | 56,901  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 2,574 | 143,807 |   |   |    |
| ELECTRONICS FOR IMAGING INC    | COMMON STOCK | 286082102 | 41    | 4,311   | X |   | 00 |
|                                |              |           | 35    | 3,696   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 76    | 8,007   |   |   |    |
| ELIZABETH ARDEN INC            | COMMON STOCK | 28660G106 | 20    | 1,639   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 20    | 1,639   |   |   |    |
| ELIXIR GAMING TECHNOLOGIES ICO | COMMON STOCK | 28661G105 | 0     | 4,715   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 0     | 4,715   |   |   |    |
| ELLIS PERRY INTL INC           | COMMON STOCK | 288853104 | 8     | 1,260   | X |   | 00 |
|                                |              |           | 27    | 4,259   | X | X | 00 |
|                                |              |           | 5     | 816     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 40    | 6,335   |   |   |    |
| ELONG INC A D R                | COMMON STOCK | 290138205 | 15    | 2,110   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 15    | 2,110   |   |   |    |
| ELRON ELECTRONIC INDS ORD      | COMMON STOCK | 290160100 | 0     | 238     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 0     | 238     |   |   |    |
| EMBARQ CORP                    | COMMON STOCK | 29078E105 | 1,078 | 29,977  | X |   | 00 |
|                                |              |           | 437   | 12,154  | X | X | 00 |
|                                |              |           | 1,018 | 27,570  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 2,533 | 69,701  |   |   |    |
| EMBRAER EMPRESA BRASILEIRA DE  | COMMON STOCK | 29081M102 | 1     | 56      | X |   | 00 |
|                                |              |           | 415   | 25,600  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 416   | 25,656  |   |   |    |
| EMCORE CORP                    | COMMON STOCK | 290846104 | 2     | 1,700   | X |   | 00 |
|                                |              |           | 2     | 1,350   | X | X | 00 |
|                                |              |           | 6     | 5,037   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 10    | 8,087   |   |   |    |
| EMCOR GROUP INC                | COMMON STOCK | 29084Q100 | 99    | 4,400   | X |   | 00 |
|                                |              |           | 65    | 2,909   | X | X | 00 |
|                                |              |           | 2,905 | 129,483 | X |   | 00 |
|                                |              |           | 42    | 1,874   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 3,111 | 138,666 |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |         |           |   |   |    |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|----|
| EMERGING MKTS TELECOMMUNICATIO OTHER |              | 290890102 | 2       | 164       | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 2       | 164       |   |   |    |
| EMERGENT BIOSOLUTIONS INC            | COMMON STOCK | 29089Q105 | 22      | 860       | X | X | 00 |
|                                      |              |           | 23      | 903       | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 45      | 1,763     |   |   |    |
| EMERITUS CORP                        | COMMON STOCK | 291005106 | 13      | 1,269     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 13      | 1,269     |   |   |    |
| EMERGENCY MEDICAL SERVICES A         | COMMON STOCK | 29100P102 | 381     | 10,404    | X |   | 00 |
|                                      |              |           | 13      | 365       | X | X | 00 |
|                                      |              |           | 22      | 582       | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 416     | 11,351    |   |   |    |
| EMERSON ELEC CO                      | COMMON STOCK | 291011104 | 129,293 | 3,531,641 | X |   | 00 |
|                                      |              |           | 144,799 | 3,955,177 | X | X | 00 |
|                                      |              |           | 61,834  | 1,670,864 | X |   | 00 |
|                                      |              |           | 1,682   | 45,944    | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 337,608 | 9,203,626 |   |   |    |
| EMERSON RADIO CORP                   | COMMON STOCK | 291087203 | 1       | 2,000     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 1       | 2,000     |   |   |    |
| EMPIRE DIST ELEC CO                  | COMMON STOCK | 291641108 | 524     | 29,775    | X |   | 00 |
|                                      |              |           | 142     | 8,080     | X | X | 00 |
|                                      |              |           | 36      | 2,053     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 702     | 39,908    |   |   |    |
| EMPIRE RESORTS INC                   | COMMON STOCK | 292052107 | 1       | 500       | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 1       | 500       |   |   |    |
| EMPIRE RES INC                       | COMMON STOCK | 29206E100 | 5       | 4,050     | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 5       | 4,050     |   |   |    |
| EMPLOYERS HOLDINGS INC               | COMMON STOCK | 292218104 | 55      | 3,362     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 55      | 3,362     |   |   |    |
| EMPRESAS ICA SA                      | COMMON STOCK | 292448206 | 49      | 2,056     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 49      | 2,056     |   |   |    |
| EMPRESA DISTRIB Y COMERC NORTE       | COMMON STOCK | 29244A102 | 18      | 984       | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 18      | 984       |   |   |    |
| EMULEX CORP                          | COMMON STOCK | 292475209 | 102     | 14,632    | X |   | 00 |
|                                      |              |           | 11      | 1,617     | X | X | 00 |
|                                      |              |           | 7,329   | 1,038,684 | X |   | 00 |
|                                      |              |           | 84      | 11,993    | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 7,526   | 1,066,926 |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |       |         |   |   |    |
|-------------------------------|--------------|-----------|-------|---------|---|---|----|
| ENCANA CORP                   | COMMON STOCK | 292505104 | 4,072 | 87,600  | X |   | 00 |
|                               |              |           | 4,637 | 99,758  | X | X | 00 |
|                               |              |           | 8,709 | 187,358 |   |   |    |
| ENBRIDGE INC                  | COMMON STOCK | 29250N105 | 110   | 3,388   | X |   | 00 |
|                               |              |           | 65    | 2,000   | X | X | 00 |
|                               |              |           | 620   | 18,069  | X |   | 00 |
|                               |              |           | 795   | 23,457  |   |   |    |
| ENBRIDGE ENERGY PARTNERS L P  | OTHER        | 29250R106 | 438   | 17,163  | X |   | 00 |
|                               |              |           | 446   | 17,473  | X | X | 00 |
|                               |              |           | 884   | 34,636  |   |   |    |
| ENBRIDGE ENERGY MANAGEMENT    | COMMON STOCK | 29250X103 | 203   | 7,398   | X |   | 00 |
|                               |              |           | 203   | 7,398   |   |   |    |
| ENCORE CAPITAL GROUP INC      | COMMON STOCK | 292554102 | 7     | 1,055   | X |   | 00 |
|                               |              |           | 7     | 1,055   |   |   |    |
| ENCORE BANCSHARES INC         | COMMON STOCK | 29255V201 | 5     | 415     | X |   | 00 |
|                               |              |           | 5     | 415     |   |   |    |
| ENCORE ACQUISITION CO         | COMMON STOCK | 29255W100 | 298   | 11,661  | X |   | 00 |
|                               |              |           | 298   | 11,661  |   |   |    |
| ENCORE WIRE CORP              | COMMON STOCK | 292562105 | 28    | 1,449   | X |   | 00 |
|                               |              |           | 28    | 1,449   |   |   |    |
| ENDEAVOUR INTL CORP           | COMMON STOCK | 29259G101 | 4     | 8,049   | X |   | 00 |
|                               |              |           | 4     | 8,049   |   |   |    |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 18    | 686     | X |   | 00 |
|                               |              |           | 737   | 28,489  | X |   | 00 |
|                               |              |           | 755   | 29,175  |   |   |    |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 53    | 2,110   | X |   | 00 |
|                               |              |           | 8     | 300     | X | X | 00 |
|                               |              |           | 78    | 3,087   | X |   | 00 |
|                               |              |           | 139   | 5,497   |   |   |    |
| ENERGEN CORP                  | COMMON STOCK | 29265N108 | 327   | 11,157  | X |   | 00 |
|                               |              |           | 395   | 13,453  | X | X | 00 |
|                               |              |           | 495   | 16,877  | X |   | 00 |
|                               |              |           | 1,217 | 41,487  |   |   |    |
| ENERGIZER HOLDINGS INC        | COMMON STOCK | 29266R108 | 4,172 | 77,054  | X |   | 00 |
|                               |              |           | 2,464 | 45,505  | X | X | 00 |
|                               |              |           | 685   | 12,640  | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           | 7,321 | 135,199 |   |   |    |
|------------------------------|--------------|-----------|-------|---------|---|---|----|
| ENER1 INC                    | COMMON STOCK | 29267A203 | 17    | 2,509   | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 17    | 2,509   |   |   |    |
| ENERGY INCOME & GROWTH FD    | OTHER        | 292697109 | 31    | 2,259   | X | X | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 31    | 2,259   |   |   |    |
| ENERGY RECOVERY INC          | COMMON STOCK | 29270J100 | 7     | 988     | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 7     | 988     |   |   |    |
| ENERGY PARTNERS LTD          | COMMON STOCK | 29270U105 | 2     | 2,088   | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 2     | 2,088   |   |   |    |
| ENERGY TRANSFER PARTNERS L P | OTHER        | 29273R109 | 496   | 14,584  | X |   | 00 |
|                              |              |           | 116   | 3,400   | X | X | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 612   | 17,984  |   |   |    |
| ENERGY TRANSFER EQUITY L P   | OTHER        | 29273V100 | 2     | 100     | X |   | 00 |
|                              |              |           | 80    | 4,950   | X | X | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 82    | 5,050   |   |   |    |
| ENERPLUS RESOURCES FUND      | COMMON STOCK | 29274D604 | 564   | 28,835  | X |   | 00 |
|                              |              |           | 414   | 21,150  | X | X | 00 |
|                              |              |           | 1,372 | 70,065  | X |   | 00 |
|                              |              |           | 65    | 3,299   | X | X | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 2,415 | 123,349 |   |   |    |
| ENERSIS SA SPONSORED ADR     | COMMON STOCK | 29274F104 | 670   | 52,616  | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 670   | 52,616  |   |   |    |
| ENERGYSOLUTIONS INC          | COMMON STOCK | 292756202 | 12    | 2,165   | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 12    | 2,165   |   |   |    |
| ENERSYS                      | COMMON STOCK | 29275Y102 | 21    | 1,874   | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 21    | 1,874   |   |   |    |
| ENERNOC INC                  | COMMON STOCK | 292764107 | 5     | 648     | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 5     | 648     |   |   |    |
| ENGLOBAL CORP                | COMMON STOCK | 293306106 | 6     | 1,878   | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 6     | 1,878   |   |   |    |
| ENNIS INC                    | COMMON STOCK | 293389102 | 285   | 23,512  | X |   | 00 |
|                              |              |           | 2     | 157     | X | X | 00 |
|                              |              |           | 24    | 1,948   | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 311   | 25,617  |   |   |    |
| ENPRO INDUSTRIES INC         | COMMON STOCK | 29355X107 | 78    | 3,603   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 97    | 4,519   | X | X | 00 |
|                                |              |           | 32    | 1,481   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 207   | 9,603   |   |   |    |
| ENSIGN GROUP INC               | COMMON STOCK | 29358P101 | 4     | 230     | X | X | 00 |
|                                |              |           | 9     | 536     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 13    | 766     |   |   |    |
| ENTEGRIS INC                   | COMMON STOCK | 29362U104 | 112   | 51,030  | X |   | 00 |
|                                |              |           | 142   | 64,837  | X | X | 00 |
|                                |              |           | 17    | 7,474   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 271   | 123,341 |   |   |    |
| ENTERCOM COMMUNICATIONS CORP   | COMMON STOCK | 293639100 | 2     | 1,676   | X |   | 00 |
|                                |              |           | 2     | 1,307   | X | X | 00 |
|                                |              |           | 2     | 1,940   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 6     | 4,923   |   |   |    |
| ENERGY CORPORATION             | COMMON STOCK | 29364G103 | 2,427 | 29,191  | X |   | 00 |
|                                |              |           | 588   | 7,075   | X | X | 00 |
|                                |              |           | 3,122 | 36,993  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 6,137 | 73,259  |   |   |    |
| ENTEROMEDICS INC               | COMMON STOCK | 29365M109 | 4     | 3,000   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 4     | 3,000   |   |   |    |
| ENTERPRISE FINL SVCS           | COMMON STOCK | 293712105 | 107   | 7,023   | X |   | 00 |
|                                |              |           | 11    | 700     | X | X | 00 |
|                                |              |           | 10    | 671     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 128   | 8,394   |   |   |    |
| ENTERPRISE GP HLDGS L P        | OTHER        | 293716106 | 7     | 375     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 7     | 375     |   |   |    |
| ENTERPRISE PRODS PARTNERS L P  | OTHER        | 293792107 | 891   | 42,991  | X |   | 00 |
|                                |              |           | 2,211 | 106,652 | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 3,102 | 149,643 |   |   |    |
| ENTERTAINMENT PPTYS TR         | COMMON STOCK | 29380T105 | 397   | 13,323  | X |   | 00 |
|                                |              |           | 55    | 1,861   | X | X | 00 |
|                                |              |           | 104   | 2,938   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 556   | 18,122  |   |   |    |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 1     | 745     | X |   | 00 |
|                                |              |           | 1     | 500     | X | X | 00 |
|                                |              |           | 6     | 4,218   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 8     | 5,463   |   |   |    |
| ENTRUST INC                    | COMMON STOCK | 293848107 | 17    | 10,500  | X |   | 00 |
|                                |              |           | 2     | 1,500   | X | X | 00 |
|                                |              |           | 6     | 4,034   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |       |         |   |   |    |
|-----------------------------|--------------|-----------|-------|---------|---|---|----|
|                             |              |           | 25    | 16,034  |   |   |    |
| ENTROPIC COMMUNICATIONS INC | COMMON STOCK | 29384R105 | 0     | 574     | X |   | 00 |
|                             |              |           | 0     | 574     |   |   |    |
| ENZON PHARMACEUTICALS INC   | COMMON STOCK | 293904108 | 16    | 2,706   | X |   | 00 |
|                             |              |           | 16    | 2,706   |   |   |    |
| ENVIRONMENTAL POWER CORP    | COMMON STOCK | 29406L201 | 6     | 9,000   | X | X | 00 |
|                             |              |           | 6     | 9,000   |   |   |    |
| ENZO BIOCHEM INC            | COMMON STOCK | 294100102 | 1     | 166     | X | X | 00 |
|                             |              |           | 11    | 2,089   | X |   | 00 |
|                             |              |           | 12    | 2,255   |   |   |    |
| EPICOR SOFTWARE CORP        | COMMON STOCK | 29426L108 | 756   | 157,493 | X |   | 00 |
|                             |              |           | 13    | 2,802   | X | X | 00 |
|                             |              |           | 769   | 160,295 |   |   |    |
| EPOCH HOLDING CORP          | COMMON STOCK | 29428R103 | 52    | 6,910   | X | X | 00 |
|                             |              |           | 5     | 707     | X |   | 00 |
|                             |              |           | 57    | 7,617   |   |   |    |
| EQUIFAX INC                 | COMMON STOCK | 294429105 | 358   | 13,484  | X |   | 00 |
|                             |              |           | 121   | 4,545   | X | X | 00 |
|                             |              |           | 663   | 23,711  | X |   | 00 |
|                             |              |           | 1,142 | 41,740  |   |   |    |
| EQUINIX INC                 | COMMON STOCK | 29444U502 | 400   | 7,524   | X |   | 00 |
|                             |              |           | 6     | 117     | X | X | 00 |
|                             |              |           | 2     | 40      | X |   | 00 |
|                             |              |           | 408   | 7,681   |   |   |    |
| EQUITABLE RES INC           | COMMON STOCK | 294549100 | 612   | 18,239  | X |   | 00 |
|                             |              |           | 783   | 23,345  | X | X | 00 |
|                             |              |           | 1,021 | 30,438  | X |   | 00 |
|                             |              |           | 2,416 | 72,022  |   |   |    |
| EQUITY LIFESTYLE PPTYS INC  | COMMON STOCK | 29472R108 | 8     | 200     | X | X | 00 |
|                             |              |           | 4,688 | 119,612 | X |   | 00 |
|                             |              |           | 26    | 688     | X | X | 00 |
|                             |              |           | 4,722 | 120,500 |   |   |    |
| EQUITY ONE INC              | COMMON STOCK | 294752100 | 12    | 678     | X | X | 00 |
|                             |              |           | 806   | 45,015  | X |   | 00 |
|                             |              |           | 4     | 207     | X | X | 00 |
|                             |              |           | 822   | 45,900  |   |   |    |
| EQUITY RESIDENTIAL          | COMMON STOCK | 29476L107 | 1,806 | 60,548  | X |   | 00 |
|                             |              |           | 1,731 | 58,047  | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |        |           |   |   |    |
|-----------------------------|--------------|-----------|--------|-----------|---|---|----|
|                             |              |           | 40,703 | 1,341,821 | X |   | 00 |
|                             |              |           | 207    | 6,932     | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 44,447 | 1,467,348 |   |   |    |
| ERESEARCH TECHNOLOGY INC    | COMMON STOCK | 29481V108 | 17     | 2,526     | X |   | 00 |
|                             |              |           | 40     | 6,000     | X | X | 00 |
|                             |              |           | 2,854  | 421,947   | X |   | 00 |
|                             |              |           | 30     | 4,511     | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 2,941  | 434,984   |   |   |    |
| ERICSSON (LM)TEL SP A D R   | COMMON STOCK | 294821608 | 414    | 53,059    | X |   | 00 |
|                             |              |           | 11     | 1,380     | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 425    | 54,439    |   |   |    |
| ERIE INDEMNITY CO           | COMMON STOCK | 29530P102 | 255    | 6,784     | X |   | 00 |
|                             |              |           | 26     | 697       | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 281    | 7,481     |   |   |    |
| E S C O TECHNOLOGIES INC    | COMMON STOCK | 296315104 | 95     | 2,323     | X |   | 00 |
|                             |              |           | 2      | 50        | X | X | 00 |
|                             |              |           | 15,911 | 385,202   | X |   | 00 |
|                             |              |           | 150    | 3,668     | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 16,158 | 391,243   |   |   |    |
| ESSA BANCORP INC            | COMMON STOCK | 29667D104 | 15     | 1,094     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 15     | 1,094     |   |   |    |
| ESSEX PPTY TR INC           | COMMON STOCK | 297178105 | 40,260 | 514,207   | X |   | 00 |
|                             |              |           | 177    | 2,301     | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 40,437 | 516,508   |   |   |    |
| ESTERLINE TECHNOLOGIES CORP | COMMON STOCK | 297425100 | 61     | 1,600     | X |   | 00 |
|                             |              |           | 75     | 1,988     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 136    | 3,588     |   |   |    |
| DELHAIZE GROUP SPONS A D R  | COMMON STOCK | 29759W101 | 2      | 30        | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 2      | 30        |   |   |    |
| ETHAN ALLEN INTERIORS INC   | COMMON STOCK | 297602104 | 243    | 16,950    | X |   | 00 |
|                             |              |           | 4      | 273       | X | X | 00 |
|                             |              |           | 1,217  | 84,666    | X |   | 00 |
|                             |              |           | 26     | 1,814     | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 1,490  | 103,703   |   |   |    |
| EURONET WORLDWIDE INC       | COMMON STOCK | 298736109 | 37     | 3,154     | X |   | 00 |
|                             |              |           | 37     | 3,171     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 74     | 6,325     |   |   |    |
| EUROPEAN EQUITY FD INC      | OTHER        | 298768102 | 21     | 3,842     | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 21     | 3,842     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |           |   |   |    |
|-------------------------------|--------------|-----------|--------|-----------|---|---|----|
| EVERCORE PARTNERS INC         | COMMON STOCK | 29977A105 | 8      | 643       | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 8      | 643       |   |   |    |
| EVERGREEN INCOME ADVANTAGE FD | OTHER        | 30023Y105 | 60     | 10,900    | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 60     | 10,900    |   |   |    |
| EVERGREEN ENERGY INC          | COMMON STOCK | 30024B104 | 1      | 6,117     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 1      | 6,117     |   |   |    |
| EVERGREEN GLOBAL DIVID OP     | OTHER        | 30024H101 | 3      | 300       | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 3      | 300       |   |   |    |
| EVERGREEN MULTI-SECTOR INCOME | OTHER        | 30024Y104 | 9      | 842       | X |   | 00 |
|                               |              |           | 19     | 1,900     | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 28     | 2,742     |   |   |    |
| EVERGREEN SOLAR INC           | COMMON STOCK | 30033R108 | 1      | 300       | X |   | 00 |
|                               |              |           | 2      | 722       | X | X | 00 |
|                               |              |           | 31     | 9,719     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 34     | 10,741    |   |   |    |
| EVERGREEN UTILS & HIGH INCOME | OTHER        | 30034Q109 | 9      | 738       | X |   | 00 |
|                               |              |           | 6      | 541       | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 15     | 1,279     |   |   |    |
| EXAR CORP                     | COMMON STOCK | 300645108 | 17     | 2,579     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 17     | 2,579     |   |   |    |
| EXACTECH INC                  | COMMON STOCK | 30064E109 | 218    | 12,918    | X |   | 00 |
|                               |              |           | 7      | 443       | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 225    | 13,361    |   |   |    |
| EXELON CORPORATION            | COMMON STOCK | 30161N101 | 36,300 | 652,763   | X |   | 00 |
|                               |              |           | 14,578 | 262,142   | X | X | 00 |
|                               |              |           | 6,957  | 121,589   | X |   | 00 |
|                               |              |           | 37     | 672       | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 57,872 | 1,037,166 |   |   |    |
| EXELIXIS INC                  | COMMON STOCK | 30161Q104 | 1,356  | 266,882   | X |   | 00 |
|                               |              |           | 13     | 2,611     | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 1,369  | 269,493   |   |   |    |
| EXIDE TECHNOLOGIES            | COMMON STOCK | 302051206 | 0      | 42        | X |   | 00 |
|                               |              |           | 26     | 5,037     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 26     | 5,079     |   |   |    |
| EXLSERVICE HOLDINGS INC       | COMMON STOCK | 302081104 | 9      | 1,038     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 9      | 1,038     |   |   |    |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                          |              |           |           |            |   |   |    |
|--------------------------|--------------|-----------|-----------|------------|---|---|----|
| EXPEDIA INC              | COMMON STOCK | 30212P105 | 76        | 9,276      | X |   | 00 |
|                          |              |           | 14        | 1,695      | X | X | 00 |
|                          |              |           | 854       | 91,541     | X |   | 00 |
|                          |              |           | 46        | 5,576      | X | X | 00 |
|                          |              |           | -----     | -----      |   |   |    |
|                          |              |           | 990       | 108,088    |   |   |    |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 2,110     | 63,419     | X |   | 00 |
|                          |              |           | 5,043     | 151,581    | X | X | 00 |
|                          |              |           | 1,416     | 40,520     | X |   | 00 |
|                          |              |           | 14        | 406        | X | X | 00 |
|                          |              |           | -----     | -----      |   |   |    |
|                          |              |           | 8,583     | 255,926    |   |   |    |
| EXPONENT INC             | COMMON STOCK | 30214U102 | 18        | 608        | X |   | 00 |
|                          |              |           | 6         | 200        | X | X | 00 |
|                          |              |           | 28        | 910        | X |   | 00 |
|                          |              |           | -----     | -----      |   |   |    |
|                          |              |           | 52        | 1,718      |   |   |    |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 8,498     | 154,581    | X |   | 00 |
|                          |              |           | 2,681     | 48,761     | X | X | 00 |
|                          |              |           | 27,415    | 496,917    | X |   | 00 |
|                          |              |           | 90        | 1,644      | X | X | 00 |
|                          |              |           | -----     | -----      |   |   |    |
|                          |              |           | 38,684    | 701,903    |   |   |    |
| EXTERRAN PARTNERS L P    | OTHER        | 30225N105 | 3         | 280        | X |   | 00 |
|                          |              |           | 4,210     | 367,513    | X |   | 00 |
|                          |              |           | 29        | 2,567      | X | X | 00 |
|                          |              |           | -----     | -----      |   |   |    |
|                          |              |           | 4,242     | 370,360    |   |   |    |
| EXTRA SPACE STORAGE INC  | COMMON STOCK | 30225T102 | 76        | 6,572      | X |   | 00 |
|                          |              |           | -----     | -----      |   |   |    |
|                          |              |           | 76        | 6,572      |   |   |    |
| EXTERRAN HOLDINGS INC    | COMMON STOCK | 30225X103 | 5         | 230        | X | X | 00 |
|                          |              |           | 296       | 13,879     | X |   | 00 |
|                          |              |           | -----     | -----      |   |   |    |
|                          |              |           | 301       | 14,109     |   |   |    |
| EXTREME NETWORKS INC     | COMMON STOCK | 30226D106 | 9         | 4,000      | X |   | 00 |
|                          |              |           | 7         | 3,100      | X | X | 00 |
|                          |              |           | 17        | 7,463      | X |   | 00 |
|                          |              |           | -----     | -----      |   |   |    |
|                          |              |           | 33        | 14,563     |   |   |    |
| EZCORP INC CL A NON VTG  | COMMON STOCK | 302301106 | 79        | 5,165      | X |   | 00 |
|                          |              |           | 40        | 2,631      | X |   | 00 |
|                          |              |           | -----     | -----      |   |   |    |
|                          |              |           | 119       | 7,796      |   |   |    |
| EXXON MOBIL CORP         | COMMON STOCK | 30231G102 | 535,001   | 6,701,749  | X |   | 00 |
|                          |              |           | 532,739   | 6,673,409  | X | X | 00 |
|                          |              |           | 205,631   | 2,554,800  | X |   | 00 |
|                          |              |           | 4,654     | 58,304     | X | X | 00 |
|                          |              |           | -----     | -----      |   |   |    |
|                          |              |           | 1,278,025 | 15,988,262 |   |   |    |
| FBL FINL GROUP INC CL A  | COMMON STOCK | 30239F106 | 14        | 857        | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                            |              |           |        |         |   |   |    |
|----------------------------|--------------|-----------|--------|---------|---|---|----|
|                            |              |           | 14     | 857     |   |   |    |
| F E I CO                   | COMMON STOCK | 30241L109 | 198    | 10,482  | X |   | 00 |
|                            |              |           | 9      | 500     | X | X | 00 |
|                            |              |           | 47     | 2,494   | X |   | 00 |
|                            |              |           | 254    | 13,476  |   |   |    |
| FLIR SYSTEMS INC           | COMMON STOCK | 302445101 | 19     | 605     | X |   | 00 |
|                            |              |           | 306    | 10,000  | X | X | 00 |
|                            |              |           | 1,323  | 41,396  | X |   | 00 |
|                            |              |           | 1,648  | 52,001  |   |   |    |
| FBR CAPITAL MARKETS CORP   | COMMON STOCK | 30247C301 | 10     | 1,958   | X |   | 00 |
|                            |              |           | 10     | 1,958   |   |   |    |
| F M C CORPORATION          | COMMON STOCK | 302491303 | 219    | 4,904   | X |   | 00 |
|                            |              |           | 80     | 1,780   | X | X | 00 |
|                            |              |           | 750    | 16,756  | X |   | 00 |
|                            |              |           | 1,049  | 23,440  |   |   |    |
| FMC TECHNOLOGIES INC       | COMMON STOCK | 30249U101 | 486    | 20,395  | X |   | 00 |
|                            |              |           | 692    | 29,057  | X |   | 00 |
|                            |              |           | 1,178  | 49,452  |   |   |    |
| FNB CORP                   | COMMON STOCK | 302520101 | 333    | 25,225  | X |   | 00 |
|                            |              |           | 64     | 4,853   | X | X | 00 |
|                            |              |           | 1,467  | 111,114 | X |   | 00 |
|                            |              |           | 27     | 2,038   | X | X | 00 |
|                            |              |           | 1,891  | 143,230 |   |   |    |
| FPIC INS GROUP INC         | COMMON STOCK | 302563101 | 2,709  | 61,889  | X |   | 00 |
|                            |              |           | 40     | 921     | X | X | 00 |
|                            |              |           | 2,749  | 62,810  |   |   |    |
| FPL GROUP INC              | COMMON STOCK | 302571104 | 16,761 | 333,021 | X |   | 00 |
|                            |              |           | 17,892 | 355,499 | X | X | 00 |
|                            |              |           | 4,301  | 83,981  | X |   | 00 |
|                            |              |           | 69     | 1,380   | X | X | 00 |
|                            |              |           | 39,023 | 773,881 |   |   |    |
| FSI INTL INC               | COMMON STOCK | 302633102 | 1      | 2,000   | X | X | 00 |
|                            |              |           | 1      | 2,000   |   |   |    |
| FX ENERGY INC              | COMMON STOCK | 302695101 | 7      | 2,697   | X |   | 00 |
|                            |              |           | 7      | 2,697   |   |   |    |
| FX REAL ESTATE & ENTMT INC | COMMON STOCK | 302709100 | 0      | 613     | X |   | 00 |
|                            |              |           | 0      | 613     |   |   |    |
| F T I CONSULTING INC       | COMMON STOCK | 302941109 | 1,509  | 33,767  | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |        |           |   |   |    |
|------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                              |              |           | 53     | 1,177     | X | X | 00 |
|                              |              |           | 498    | 11,136    | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 2,060  | 46,080    |   |   |    |
| FACET BIOTECH CORP           | COMMON STOCK | 30303Q103 | 1      | 80        | X |   | 00 |
|                              |              |           | 2      | 200       | X | X | 00 |
|                              |              |           | 16     | 1,613     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 19     | 1,893     |   |   |    |
| FACTSET RESH SYS INC         | COMMON STOCK | 303075105 | 701    | 15,860    | X |   | 00 |
|                              |              |           | 235    | 5,334     | X | X | 00 |
|                              |              |           | 402    | 9,083     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 1,338  | 30,277    |   |   |    |
| FAIR ISAAC CORPORATION       | COMMON STOCK | 303250104 | 417    | 24,734    | X |   | 00 |
|                              |              |           | 52     | 3,041     | X | X | 00 |
|                              |              |           | 242    | 14,317    | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 711    | 42,092    |   |   |    |
| FAIRCHILD SEMICON INTL CL A  | COMMON STOCK | 303726103 | 77     | 15,845    | X |   | 00 |
|                              |              |           | 10,277 | 1,663,038 | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 10,354 | 1,678,883 |   |   |    |
| FAIRPOINT COMMUNICATIONS INC | COMMON STOCK | 305560104 | 159    | 48,641    | X |   | 00 |
|                              |              |           | 71     | 21,506    | X | X | 00 |
|                              |              |           | 6,057  | 1,791,728 | X |   | 00 |
|                              |              |           | 261    | 79,679    | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 6,548  | 1,941,554 |   |   |    |
| FALCON STOR SOFTWARE INC     | COMMON STOCK | 306137100 | 58     | 21,000    | X | X | 00 |
|                              |              |           | 7      | 2,509     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 65     | 23,509    |   |   |    |
| FAMILY DLR STORES INC        | COMMON STOCK | 307000109 | 2,417  | 92,714    | X |   | 00 |
|                              |              |           | 383    | 14,683    | X | X | 00 |
|                              |              |           | 19,775 | 759,115   | X |   | 00 |
|                              |              |           | 101    | 3,866     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 22,676 | 870,378   |   |   |    |
| FAMOUS DAVES AMER INC        | COMMON STOCK | 307068106 | 0      | 50        | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 0      | 50        |   |   |    |
| FARMER BROS CO               | COMMON STOCK | 307675108 | 10     | 400       | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 10     | 400       |   |   |    |
| FARMERS CAP BK CORP          | COMMON STOCK | 309562106 | 0      | 1         | X |   | 00 |
|                              |              |           | 10     | 399       | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 10     | 400       |   |   |    |
| FARO TECHNOLOGIES INC        | COMMON STOCK | 311642102 | 82     | 4,846     | X |   | 00 |
|                              |              |           | 2      | 115       | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |        |         |   |   |    |
|------------------------------|--------------|-----------|--------|---------|---|---|----|
|                              |              |           | 18     | 1,087   | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 102    | 6,048   |   |   |    |
| FASTENAL CO                  | COMMON STOCK | 311900104 | 2,055  | 58,953  | X |   | 00 |
|                              |              |           | 3,667  | 105,219 | X | X | 00 |
|                              |              |           | 17,823 | 511,417 | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 23,545 | 675,589 |   |   |    |
| FCSTONE GROUP INC            | COMMON STOCK | 31308T100 | 7      | 1,532   | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 7      | 1,532   |   |   |    |
| FEDERAL AGRIC MTG CORP CL C  | COMMON STOCK | 313148306 | 3      | 900     | X | X | 00 |
|                              |              |           | 2      | 686     | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 5      | 1,586   |   |   |    |
| FREDDIE MAC                  | COMMON STOCK | 313400301 | 4      | 5,308   | X |   | 00 |
|                              |              |           | 1      | 1,638   | X | X | 00 |
|                              |              |           | 419    | 16,468  | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 424    | 23,414  |   |   |    |
| FANNIE MAE                   | COMMON STOCK | 313586109 | 11     | 14,879  | X |   | 00 |
|                              |              |           | 13     | 16,859  | X | X | 00 |
|                              |              |           | 780    | 28,241  | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 804    | 59,979  |   |   |    |
| FEDERAL RLTY INVT TR SBI NEW | COMMON STOCK | 313747206 | 200    | 3,234   | X |   | 00 |
|                              |              |           | 126    | 2,030   | X | X | 00 |
|                              |              |           | 33,037 | 521,610 | X |   | 00 |
|                              |              |           | 677    | 10,898  | X | X | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 34,040 | 537,772 |   |   |    |
| FEDERAL SIGNAL CORP          | COMMON STOCK | 313855108 | 152    | 18,547  | X |   | 00 |
|                              |              |           | 112    | 13,638  | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 264    | 32,185  |   |   |    |
| FEDERATED INVS INC CL B      | COMMON STOCK | 314211103 | 53     | 3,117   | X |   | 00 |
|                              |              |           | 8      | 500     | X | X | 00 |
|                              |              |           | 450    | 24,480  | X |   | 00 |
|                              |              |           | 23     | 1,332   | X | X | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 534    | 29,429  |   |   |    |
| FED EX CORP                  | COMMON STOCK | 31428X106 | 15,277 | 238,156 | X |   | 00 |
|                              |              |           | 5,190  | 80,891  | X | X | 00 |
|                              |              |           | 4,751  | 70,260  | X |   | 00 |
|                              |              |           | 82     | 1,275   | X | X | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 25,300 | 390,582 |   |   |    |
| FELCOR LODGING TR INC        | COMMON STOCK | 31430F101 | 1      | 600     | X |   | 00 |
|                              |              |           | 1      | 800     | X | X | 00 |
|                              |              |           | 7      | 4,161   | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 9      | 5,561   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
| FEMALE HEALTH CO               | COMMON STOCK | 314462102 | 4      | 1,000     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 4      | 1,000     |   |   |    |
| FERRELLGAS PARTNERS LP         | OTHER        | 315293100 | 279    | 19,010    | X |   | 00 |
|                                |              |           | 100    | 6,800     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 379    | 25,810    |   |   |    |
| FERRO CORP                     | COMMON STOCK | 315405100 | 12     | 1,770     | X |   | 00 |
|                                |              |           | 85     | 12,103    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 97     | 13,873    |   |   |    |
| F5 NETWORKS INC                | COMMON STOCK | 315616102 | 581    | 25,388    | X |   | 00 |
|                                |              |           | 22     | 978       | X | X | 00 |
|                                |              |           | 26,617 | 1,150,804 | X |   | 00 |
|                                |              |           | 56     | 2,430     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 27,276 | 1,179,600 |   |   |    |
| FIBERTOWER CORP                | COMMON STOCK | 31567R100 | 1      | 8,201     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 1      | 8,201     |   |   |    |
| FIDELITY NASDAQ COMP INDX TS   | OTHER        | 315912808 | 19     | 300       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 19     | 300       |   |   |    |
| FIDELITY NATL INFORMATION SVCS | COMMON STOCK | 31620M106 | 99     | 6,127     | X |   | 00 |
|                                |              |           | 125    | 7,699     | X | X | 00 |
|                                |              |           | 581    | 30,878    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 805    | 44,704    |   |   |    |
| FIDELITY NATIONAL FINANCIAL, I | COMMON STOCK | 31620R105 | 28     | 1,590     | X |   | 00 |
|                                |              |           | 44     | 2,490     | X | X | 00 |
|                                |              |           | 859    | 48,406    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 931    | 52,486    |   |   |    |
| FIDUCIARY CLAYMORE MLP OPPOR F | OTHER        | 31647Q106 | 12     | 1,000     | X |   | 00 |
|                                |              |           | 24     | 1,953     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 36     | 2,953     |   |   |    |
| FIDUCIARY / CLAY DYN EQTY INCM | OTHER        | 31647T100 | 3      | 600       | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 3      | 600       |   |   |    |
| FIFTH THIRD BANCORP            | COMMON STOCK | 316773100 | 2,896  | 350,589   | X |   | 00 |
|                                |              |           | 4,404  | 533,172   | X | X | 00 |
|                                |              |           | 1,072  | 110,529   | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 8,372  | 994,290   |   |   |    |
| FIFTH THIRD BANK 8.50% CV PFD  | PREFERRED ST | 316773209 | 1      | 10        | X |   | 00 |
|                                |              |           | 77     | 916       | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 78     | 926       |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |       |        |   |   |    |
|--------------------------------------|--------------|-----------|-------|--------|---|---|----|
| FIFTH STREET FINANCIAL CORP          | COMMON STOCK | 31678A103 | 5     | 691    | X |   | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 5     | 691    |   |   |    |
| FINANCIAL FED CORP                   | COMMON STOCK | 317492106 | 6     | 278    | X |   | 00 |
|                                      |              |           | 41    | 1,739  | X |   | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 47    | 2,017  |   |   |    |
| FINANCIAL INSTITUTIONS INC           | COMMON STOCK | 317585404 | 3     | 200    | X | X | 00 |
|                                      |              |           | 11    | 736    | X |   | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 14    | 936    |   |   |    |
| FINISAR CORPORATION                  | COMMON STOCK | 31787A101 | 4     | 11,000 | X |   | 00 |
|                                      |              |           | 5     | 12,000 | X | X | 00 |
|                                      |              |           | 10    | 26,766 | X |   | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 19    | 49,766 |   |   |    |
| FINISH LINE INC CL A                 | COMMON STOCK | 317923100 | 16    | 2,932  | X |   | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 16    | 2,932  |   |   |    |
| FIRST ACCEPTANCE CORP                | COMMON STOCK | 318457108 | 4     | 1,364  | X |   | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 4     | 1,364  |   |   |    |
| FIRST ADVANTAGE CORP CL A            | COMMON STOCK | 31845F100 | 10    | 664    | X |   | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 10    | 664    |   |   |    |
| FIRST AMER MN MUN INCOME FD II OTHER |              | 31849P104 | 21    | 2,072  | X | X | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 21    | 2,072  |   |   |    |
| FIRST AMERICAN CORPORATION           | COMMON STOCK | 318522307 | 35    | 1,200  | X |   | 00 |
|                                      |              |           | 257   | 8,900  | X | X | 00 |
|                                      |              |           | 608   | 21,023 | X |   | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 900   | 31,123 |   |   |    |
| FIRST BANCORP INC MEC                | COMMON STOCK | 31866P102 | 11    | 559    | X |   | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 11    | 559    |   |   |    |
| FIRST BANCORP PUERTO RICO            | COMMON STOCK | 318672102 | 55    | 4,941  | X |   | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 55    | 4,941  |   |   |    |
| FIRST BANCORP NC                     | COMMON STOCK | 318910106 | 6     | 300    | X | X | 00 |
|                                      |              |           | 17    | 920    | X |   | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 23    | 1,220  |   |   |    |
| FIRST BUSEY CORPORATION CL A         | COMMON STOCK | 319383105 | 18    | 1,000  | X | X | 00 |
|                                      |              |           | 31    | 1,695  | X |   | 00 |
|                                      |              |           | ----- | -----  |   |   |    |
|                                      |              |           | 49    | 2,695  |   |   |    |
| FIRST BUSINESS FINL SVCS INC         | COMMON STOCK | 319390100 | 42    | 3,260  | X |   | 00 |
|                                      |              |           | ----- | -----  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 42    | 3,260   |   |   |    |
| FIRST CASH FINANCIAL SERVICES  | COMMON STOCK | 31942D107 | 35    | 1,826   | X | X | 00 |
|                                |              |           | 26    | 1,388   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 61    | 3,214   |   |   |    |
| FIRST CTZNS BANC CORP          | COMMON STOCK | 319459202 | 11    | 1,792   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 11    | 1,792   |   |   |    |
| FIRST CTZNS BANCSHARES INC NC  | COMMON STOCK | 31946M103 | 156   | 1,020   | X | X | 00 |
|                                |              |           | 1     | 6       | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 157   | 1,026   |   |   |    |
| FIRST COMWLTH FINL CORP        | COMMON STOCK | 319829107 | 1,422 | 114,860 | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1,422 | 114,860 |   |   |    |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 17    | 500     | X |   | 00 |
|                                |              |           | 26    | 754     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 43    | 1,254   |   |   |    |
| FIRST FINANCIAL BANCORP        | COMMON STOCK | 320209109 | 555   | 44,805  | X |   | 00 |
|                                |              |           | 1,473 | 118,879 | X | X | 00 |
|                                |              |           | 29    | 2,396   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 2,057 | 166,080 |   |   |    |
| FIRST FINL BANKSHARES INC      | COMMON STOCK | 32020R109 | 18    | 333     | X |   | 00 |
|                                |              |           | 78    | 1,425   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 96    | 1,758   |   |   |    |
| FIRST FEDERAL BANKSHARES INC   | COMMON STOCK | 32020V100 | 5     | 2,730   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 5     | 2,730   |   |   |    |
| FIRST FINL CORP IND            | COMMON STOCK | 320218100 | 35    | 859     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 35    | 859     |   |   |    |
| FIRST FINANCIAL NORTHWEST INC  | COMMON STOCK | 32022K102 | 15    | 1,512   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 15    | 1,512   |   |   |    |
| FIRST FINL HLDGS INC           | COMMON STOCK | 320239106 | 20    | 1,003   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 20    | 1,003   |   |   |    |
| FIRST FRANKLIN CORP            | COMMON STOCK | 320272107 | 4     | 1,000   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 4     | 1,000   |   |   |    |
| FIRST HORIZON NATIONAL CORP    | COMMON STOCK | 320517105 | 180   | 17,069  | X |   | 00 |
|                                |              |           | 44    | 4,122   | X | X | 00 |
|                                |              |           | 421   | 39,940  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 645   | 61,131  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |       |         |   |   |    |
|-------------------------------|--------------|-----------|-------|---------|---|---|----|
| FIRST INDL RLTY TR INC        | COMMON STOCK | 32054K103 | 21    | 2,759   | X |   | 00 |
|                               |              |           | 4     | 500     | X | X | 00 |
|                               |              |           | 22    | 2,863   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 47    | 6,122   |   |   |    |
| FIRST M & F CORP              | COMMON STOCK | 320744105 | 25    | 2,934   | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 25    | 2,934   |   |   |    |
| FIRST MARBLEHEAD CORP         | COMMON STOCK | 320771108 | 6     | 4,549   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 6     | 4,549   |   |   |    |
| FIRST MERCHANTS CORP          | COMMON STOCK | 320817109 | 25    | 1,141   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 25    | 1,141   |   |   |    |
| FIRST MERCURY FINANCIAL CORP  | COMMON STOCK | 320841109 | 31    | 2,231   | X |   | 00 |
|                               |              |           | 10    | 752     | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 41    | 2,983   |   |   |    |
| FIRST MIDWEST BANCORP INC DEL | COMMON STOCK | 320867104 | 655   | 32,789  | X |   | 00 |
|                               |              |           | 23    | 1,162   | X | X | 00 |
|                               |              |           | 3,555 | 178,034 | X |   | 00 |
|                               |              |           | 55    | 2,734   | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 4,288 | 214,719 |   |   |    |
| FIRST NIAGARA FINL GROUP INC  | COMMON STOCK | 33582V108 | 488   | 30,149  | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 488   | 30,149  |   |   |    |
| FIRST POTOMAC REALTY TRUST    | COMMON STOCK | 33610F109 | 2     | 200     | X |   | 00 |
|                               |              |           | 2,231 | 239,989 | X |   | 00 |
|                               |              |           | 14    | 1,532   | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 2,247 | 241,721 |   |   |    |
| FIRST PL FINL CORP DEL        | COMMON STOCK | 33610T109 | 4     | 985     | X |   | 00 |
|                               |              |           | 5     | 1,159   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 9     | 2,144   |   |   |    |
| FIRST SOLAR INC               | COMMON STOCK | 336433107 | 1,426 | 10,339  | X |   | 00 |
|                               |              |           | 347   | 2,517   | X | X | 00 |
|                               |              |           | 360   | 1,331   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 2,133 | 14,187  |   |   |    |
| FIRST ST BANCORPORATION       | COMMON STOCK | 336453105 | 8     | 5,100   | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 8     | 5,100   |   |   |    |
| FIRST SOUTH BANCORP INC VA    | COMMON STOCK | 33646W100 | 7     | 535     | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 7     | 535     |   |   |    |
| 1ST SOURCE CORP               | COMMON STOCK | 336901103 | 71    | 3,025   | X | X | 00 |
|                               |              |           | 24    | 993     | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |        |         |   |   |    |
|--------------------------------------|--------------|-----------|--------|---------|---|---|----|
|                                      |              |           | 95     | 4,018   |   |   |    |
| FIRST TRUST ENHANCED EQUITY IN OTHER |              | 337318109 | 3      | 350     | X |   | 00 |
|                                      |              |           | 11     | 1,300   | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 14     | 1,650   |   |   |    |
| FIRST TRUST ABERDEEN GLOBAL          | OTHER        | 337319107 | 11     | 1,055   | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 11     | 1,055   |   |   |    |
| FIRST TR ABERDEEN EMERGING FD        | OTHER        | 33731K102 | 4      | 380     | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 4      | 380     |   |   |    |
| FIRST TR NASDAQ CLEAN EDGE U         | OTHER        | 33733E500 | 3      | 300     | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 3      | 300     |   |   |    |
| FIRST TRUST SPECIALTY FINANCE        | OTHER        | 33733G109 | 6      | 1,500   | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 6      | 1,500   |   |   |    |
| FIRST TRUST / FOUR CRNS SR F 2       | OTHER        | 33733U108 | 7      | 1,000   | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 7      | 1,000   |   |   |    |
| FIRST TR STRAT HI FD                 | OTHER        | 337347108 | 17     | 3,300   | X |   | 00 |
|                                      |              |           | 5      | 1,000   | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 22     | 4,300   |   |   |    |
| FIRST TR ISE REVERE NAT GAS IN       | OTHER        | 33734J102 | 11     | 900     | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 11     | 900     |   |   |    |
| FIRST TRUST UTILITIES ALPHAD         | OTHER        | 33734X184 | 2      | 150     | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 2      | 150     |   |   |    |
| FIRST TR STRATEGIC HIGH INC 3        | OTHER        | 33735C106 | 4      | 900     | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 4      | 900     |   |   |    |
| FIRST TR VALUE LINE 100 ETF          | OTHER        | 33735G107 | 18     | 2,000   | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 18     | 2,000   |   |   |    |
| FIRST TRUST GLOBAL WIND              | OTHER        | 33736G106 | 3      | 250     | X |   | 00 |
|                                      |              |           | 34     | 2,700   | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 37     | 2,950   |   |   |    |
| FISERV INC                           | COMMON STOCK | 337738108 | 10,089 | 277,386 | X |   | 00 |
|                                      |              |           | 3,035  | 83,434  | X | X | 00 |
|                                      |              |           | 1,277  | 33,485  | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 14,401 | 394,305 |   |   |    |
| FISHER COMMUNICATIONS, INC.          | COMMON STOCK | 337756209 | 4      | 200     | X | X | 00 |
|                                      |              |           | 7      | 359     | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |        |         |   |   |    |
|------------------------------|--------------|-----------|--------|---------|---|---|----|
|                              |              |           | 11     | 559     |   |   |    |
| FIRSTFED FINL CORP DEL       | COMMON STOCK | 337907109 | 3      | 1,560   | X | X | 00 |
|                              |              |           | 1      | 928     | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 4      | 2,488   |   |   |    |
| FIRSTMERIT CORP              | COMMON STOCK | 337915102 | 135    | 6,565   | X |   | 00 |
|                              |              |           | 101    | 4,900   | X | X | 00 |
|                              |              |           | 499    | 24,238  | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 735    | 35,703  |   |   |    |
| FLAGSTAR BANCORP INC         | COMMON STOCK | 337930101 | 2      | 3,442   | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 2      | 3,442   |   |   |    |
| FIRST ENERGY CORP            | COMMON STOCK | 337932107 | 5,797  | 119,322 | X |   | 00 |
|                              |              |           | 953    | 19,618  | X | X | 00 |
|                              |              |           | 14,598 | 297,883 | X |   | 00 |
|                              |              |           | 268    | 5,516   | X | X | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 21,616 | 442,339 |   |   |    |
| FISHER SCIENTIFIC CV 3.250%  | 3 OTHER      | 338032AX3 | 101    | 90,000  | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 101    | 90,000  |   |   |    |
| FIVE STAR QUALITY CARE INC   | COMMON STOCK | 33832D106 | 0      | 28      | X | X | 00 |
|                              |              |           | 4      | 2,104   | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 4      | 2,132   |   |   |    |
| FLAH & CRUM/CLAYMORE PFD S I | OTHER        | 338478100 | 16     | 2,000   | X |   | 00 |
|                              |              |           | 2      | 200     | X | X | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 18     | 2,200   |   |   |    |
| FLAH & CRUM PFD INCM OP INC  | OTHER        | 33848E106 | 2      | 360     | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 2      | 360     |   |   |    |
| FLANDERS CORP                | COMMON STOCK | 338494107 | 71     | 15,202  | X |   | 00 |
|                              |              |           | 5      | 1,035   | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 76     | 16,237  |   |   |    |
| FLEETWOOD ENTERPRISES INC    | COMMON STOCK | 339099103 | 0      | 5,108   | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 0      | 5,108   |   |   |    |
| FLOTEK INDS INC              | COMMON STOCK | 343389102 | 4      | 1,516   | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 4      | 1,516   |   |   |    |
| FLUOR CORP                   | COMMON STOCK | 343412102 | 5,293  | 117,953 | X |   | 00 |
|                              |              |           | 2,089  | 46,546  | X | X | 00 |
|                              |              |           | 2,403  | 47,913  | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 9,785  | 212,412 |   |   |    |
| FLOW INTL CORP               | COMMON STOCK | 343468104 | 5      | 2,000   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|   |              |           |       |           |   |   |    |
|---|--------------|-----------|-------|-----------|---|---|----|
|   |              |           | 6     | 2,522     | X |   | 00 |
|   |              |           | ----- | -----     |   |   |    |
|   |              |           | 11    | 4,522     |   |   |    |
| FLOWERS FOODS INC                           | COMMON STOCK | 343498101 | 185   | 7,600     | X | X | 00 |
|   |              |           | 556   | 22,796    | X |   | 00 |
|   |              |           | ----- | -----     |   |   |    |
|   |              |           | 741   | 30,396    |   |   |    |
| FLOWSERVE CORP                              | COMMON STOCK | 34354P105 | 1,236 | 23,985    | X |   | 00 |
|   |              |           | 78    | 1,522     | X | X | 00 |
|   |              |           | 1,958 | 21,392    | X |   | 00 |
|   |              |           | ----- | -----     |   |   |    |
|   |              |           | 3,272 | 46,899    |   |   |    |
| FLUSHING FINANCIAL CORPORATION              | COMMON STOCK | 343873105 | 22    | 1,820     | X |   | 00 |
|   |              |           | ----- | -----     |   |   |    |
|   |              |           | 22    | 1,820     |   |   |    |
| FOCUS MEDIA HLDG LTD                        | COMMON STOCK | 34415V109 | 2,361 | 259,714   | X |   | 00 |
|   |              |           | ----- | -----     |   |   |    |
|   |              |           | 2,361 | 259,714   |   |   |    |
| FOMENTO ECONOMICO MEXICANO S A              | COMMON STOCK | 344419106 | 6,534 | 216,820   | X |   | 00 |
|   |              |           | 260   | 8,622     | X | X | 00 |
|   |              |           | 616   | 20,440    | X |   | 00 |
|   |              |           | ----- | -----     |   |   |    |
|   |              |           | 7,410 | 245,882   |   |   |    |
| FOOT LOCKER INC                             | COMMON STOCK | 344849104 | 126   | 17,247    | X |   | 00 |
|   |              |           | 3     | 395       | X | X | 00 |
|   |              |           | 287   | 38,136    | X |   | 00 |
|   |              |           | ----- | -----     |   |   |    |
|   |              |           | 416   | 55,778    |   |   |    |
| FORCE PROTECTION INC                        | COMMON STOCK | 345203202 | 4     | 685       | X |   | 00 |
|   |              |           | 28    | 4,616     | X |   | 00 |
|   |              |           | ----- | -----     |   |   |    |
|   |              |           | 32    | 5,301     |   |   |    |
| FORD MOTOR COMPANY                          | COMMON STOCK | 345370860 | 140   | 61,458    | X |   | 00 |
|   |              |           | 233   | 101,716   | X | X | 00 |
|   |              |           | 4,614 | 1,456,109 | X |   | 00 |
|   |              |           | ----- | -----     |   |   |    |
|   |              |           | 4,987 | 1,619,283 |   |   |    |
| FORD MTR CO CAP TR II 6.5% CON PREFERRED ST |              | 345395206 | 80    | 8,880     | X |   | 00 |
|   |              |           | 5     | 600       | X | X | 00 |
|   |              |           | ----- | -----     |   |   |    |
|   |              |           | 85    | 9,480     |   |   |    |
| FOREST CITY ENTERPRISES INC CL              | COMMON STOCK | 345550107 | 48    | 7,180     | X |   | 00 |
|   |              |           | 89    | 2,288     | X |   | 00 |
|   |              |           | ----- | -----     |   |   |    |
|   |              |           | 137   | 9,468     |   |   |    |
| FOREST CITY ENTERPRISES CL B                | COMMON STOCK | 345550305 | 3     | 433       | X |   | 00 |
|   |              |           | ----- | -----     |   |   |    |
|   |              |           | 3     | 433       |   |   |    |
| FOREST LABS INC                             | COMMON STOCK | 345838106 | 1,485 | 58,273    | X |   | 00 |
|   |              |           | 652   | 25,600    | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |         |   |   |    |
|-------------------------------|--------------|-----------|--------|---------|---|---|----|
|                               |              |           | 8,767  | 341,193 | X |   | 00 |
|                               |              |           | 18     | 705     | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 10,922 | 425,771 |   |   |    |
| FOREST OIL CORPORATION        | COMMON STOCK | 346091705 | 514    | 31,162  | X |   | 00 |
|                               |              |           | 43     | 2,610   | X | X | 00 |
|                               |              |           | 356    | 21,573  | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 913    | 55,345  |   |   |    |
| FORESTAR GROUP INC            | COMMON STOCK | 346233109 | 16     | 1,733   | X |   | 00 |
|                               |              |           | 2      | 233     | X | X | 00 |
|                               |              |           | 23     | 2,466   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 41     | 4,432   |   |   |    |
| FORMFACTOR INC                | COMMON STOCK | 346375108 | 1      | 45      | X | X | 00 |
|                               |              |           | 49     | 3,364   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 50     | 3,409   |   |   |    |
| FORRESTER RESH INC            | COMMON STOCK | 346563109 | 288    | 10,219  | X |   | 00 |
|                               |              |           | 4      | 149     | X | X | 00 |
|                               |              |           | 2,394  | 83,922  | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 2,686  | 94,290  |   |   |    |
| FORT DEARBORN INCOME SECS INC | OTHER        | 347200107 | 44     | 3,168   | X |   | 00 |
|                               |              |           | 22     | 1,617   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 66     | 4,785   |   |   |    |
| FORTRESS INVST GRP LLC        | COMMON STOCK | 34958B106 | 1      | 1,000   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 1      | 1,000   |   |   |    |
| FORTUNE BRANDS INC            | COMMON STOCK | 349631101 | 6,641  | 160,877 | X |   | 00 |
|                               |              |           | 15,267 | 369,852 | X | X | 00 |
|                               |              |           | 1,444  | 32,594  | X |   | 00 |
|                               |              |           | 28     | 681     | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 23,380 | 564,004 |   |   |    |
| FORWARD AIR CORP              | COMMON STOCK | 349853101 | 121    | 4,973   | X |   | 00 |
|                               |              |           | 3      | 118     | X | X | 00 |
|                               |              |           | 9,363  | 378,282 | X |   | 00 |
|                               |              |           | 67     | 2,754   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 9,554  | 386,127 |   |   |    |
| FOSSIL INC                    | COMMON STOCK | 349882100 | 218    | 13,030  | X |   | 00 |
|                               |              |           | 7      | 395     | X | X | 00 |
|                               |              |           | 2,590  | 155,048 | X |   | 00 |
|                               |              |           | 28     | 1,662   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 2,843  | 170,135 |   |   |    |
| FOSTER L B CO CL A            | COMMON STOCK | 350060109 | 24     | 744     | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 24     | 744     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                 |              |           |        |         |   |    |
|---------------------------------|--------------|-----------|--------|---------|---|----|
| FOUNDATION COAL HLDGS INC       | COMMON STOCK | 35039W100 | 55     | 3,895   | X | 00 |
|                                 |              |           | 447    | 7,111   | X | 00 |
|                                 |              |           | -----  | -----   |   |    |
|                                 |              |           | 502    | 11,006  |   |    |
| FOUNDRY NETWORKS INC            | COMMON STOCK | 35063R100 | 2,919  | 233,897 | X | 00 |
|                                 |              |           | -----  | -----   |   |    |
|                                 |              |           | 2,919  | 233,897 |   |    |
| FOX CHASE BANCORP INC           | COMMON STOCK | 35137P106 | 4      | 390     | X | 00 |
|                                 |              |           | -----  | -----   |   |    |
|                                 |              |           | 4      | 390     |   |    |
| FRANCE TELECOM SPSD ADR         | COMMON STOCK | 35177Q105 | 9,822  | 349,911 | X | 00 |
|                                 |              |           | 408    | 14,564  | X | X  |
|                                 |              |           | -----  | -----   |   |    |
|                                 |              |           | 10,230 | 364,475 |   |    |
| FRANKLIN ELEC INC               | COMMON STOCK | 353514102 | 43     | 1,550   | X | 00 |
|                                 |              |           | -----  | -----   |   |    |
|                                 |              |           | 43     | 1,550   |   |    |
| FRANKLIN RES INC                | COMMON STOCK | 354613101 | 9,407  | 147,486 | X | 00 |
|                                 |              |           | 2,570  | 40,296  | X | X  |
|                                 |              |           | 2,514  | 37,112  | X | 00 |
|                                 |              |           | 49     | 776     | X | X  |
|                                 |              |           | -----  | -----   |   |    |
|                                 |              |           | 14,540 | 225,670 |   |    |
| FRANKLIN STR PPTYS CORP         | COMMON STOCK | 35471R106 | 200    | 13,548  | X | 00 |
|                                 |              |           | 1,310  | 88,836  | X | X  |
|                                 |              |           | 59     | 3,980   | X | 00 |
|                                 |              |           | -----  | -----   |   |    |
|                                 |              |           | 1,569  | 106,364 |   |    |
| FRANKLIN TEMPLETON LTD DUR      | OTHER        | 35472T101 | 288    | 34,100  | X | 00 |
|                                 |              |           | -----  | -----   |   |    |
|                                 |              |           | 288    | 34,100  |   |    |
| FRANKLIN UNIVERSAL TR           | OTHER        | 355145103 | 4      | 1,000   | X | 00 |
|                                 |              |           | 81     | 21,600  | X | X  |
|                                 |              |           | -----  | -----   |   |    |
|                                 |              |           | 85     | 22,600  |   |    |
| FREDS INC CL A                  | COMMON STOCK | 356108100 | 29     | 2,681   | X | 00 |
|                                 |              |           | -----  | -----   |   |    |
|                                 |              |           | 29     | 2,681   |   |    |
| FREEMPORT MC C&G 6.75% CV PFD   | PREFERRED ST | 35671D782 | 86     | 1,807   | X | 00 |
|                                 |              |           | 71     | 1,500   | X | 00 |
|                                 |              |           | -----  | -----   |   |    |
|                                 |              |           | 157    | 3,307   |   |    |
| FREEMPORT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 6,827  | 279,360 | X | 00 |
|                                 |              |           | 3,405  | 139,316 | X | X  |
|                                 |              |           | 13,912 | 533,769 | X | 00 |
|                                 |              |           | 189    | 7,727   | X | X  |
|                                 |              |           | -----  | -----   |   |    |
|                                 |              |           | 24,333 | 960,172 |   |    |
| FREIGHTCAR AMER INC             | COMMON STOCK | 357023100 | 37     | 1,990   | X | 00 |
|                                 |              |           | 9      | 500     | X | X  |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 16    | 836     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 62    | 3,326   |   |   |    |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 1,133 | 24,007  | X |   | 00 |
|                                |              |           | 120   | 2,539   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1,253 | 26,546  |   |   |    |
| FRESENIUS KABI RT              | 6 OTHER      | 35802M115 | 0     | 647     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 0     | 647     |   |   |    |
| FRIEDMAN BILLINGS RAMSEY GROUP | COMMON STOCK | 358434108 | 0     | 730     | X | X | 00 |
|                                |              |           | 1     | 10,040  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1     | 10,770  |   |   |    |
| FRISCHS RESTAURANTS INC        | COMMON STOCK | 358748101 | 8     | 416     | X |   | 00 |
|                                |              |           | 15    | 800     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 23    | 1,216   |   |   |    |
| FRONTEER DEV GROUP INC         | COMMON STOCK | 35903Q106 | 16    | 8,386   | X |   | 00 |
|                                |              |           | 2     | 1,000   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 18    | 9,386   |   |   |    |
| FRONTIER COMMUNICATIONS CORP   | COMMON STOCK | 35906A108 | 518   | 59,285  | X |   | 00 |
|                                |              |           | 186   | 21,278  | X | X | 00 |
|                                |              |           | 485   | 55,424  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1,189 | 135,987 |   |   |    |
| FRONTIER FINANCIAL CORP        | COMMON STOCK | 35907K105 | 13    | 3,177   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 13    | 3,177   |   |   |    |
| FRONTIER OIL CORP              | COMMON STOCK | 35914P105 | 147   | 11,656  | X |   | 00 |
|                                |              |           | 0     | 10      | X | X | 00 |
|                                |              |           | 300   | 23,704  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 447   | 35,370  |   |   |    |
| FUEL TECH, INC.                | COMMON STOCK | 359523107 | 16    | 1,500   | X |   | 00 |
|                                |              |           | 53    | 5,000   | X | X | 00 |
|                                |              |           | 13    | 1,194   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 82    | 7,694   |   |   |    |
| FUELCELL ENERGY INC            | COMMON STOCK | 35952H106 | 10    | 2,700   | X |   | 00 |
|                                |              |           | 0     | 70      | X | X | 00 |
|                                |              |           | 18    | 4,679   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 28    | 7,449   |   |   |    |
| FUEL SYSTEMS SOLUTIONS INC     | COMMON STOCK | 35952W103 | 3     | 100     | X |   | 00 |
|                                |              |           | 27    | 824     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 30    | 924     |   |   |    |
| FUJIFILM HLDGS CORP            | COMMON STOCK | 35958N107 | 1,586 | 71,374  | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                           |              |           |       |         |   |   |    |
|---------------------------|--------------|-----------|-------|---------|---|---|----|
|                           |              |           | 76    | 3,400   | X | X | 00 |
|                           |              |           | ----- | -----   |   |   |    |
|                           |              |           | 1,662 | 74,774  |   |   |    |
| FULLER H B CO             | COMMON STOCK | 359694106 | 2,438 | 151,318 | X |   | 00 |
|                           |              |           | 1,604 | 99,536  | X | X | 00 |
|                           |              |           | 58    | 3,616   | X |   | 00 |
|                           |              |           | ----- | -----   |   |   |    |
|                           |              |           | 4,100 | 254,470 |   |   |    |
| FULTON FINL CORP PA       | COMMON STOCK | 360271100 | 22    | 2,307   | X |   | 00 |
|                           |              |           | 5     | 470     | X | X | 00 |
|                           |              |           | 306   | 31,869  | X |   | 00 |
|                           |              |           | ----- | -----   |   |   |    |
|                           |              |           | 333   | 34,646  |   |   |    |
| FURNITURE BRANDS INTL INC | COMMON STOCK | 360921100 | 12    | 5,270   | X | X | 00 |
|                           |              |           | 31    | 14,315  | X |   | 00 |
|                           |              |           | ----- | -----   |   |   |    |
|                           |              |           | 43    | 19,585  |   |   |    |
| FUQI INTERNATIONAL INC    | COMMON STOCK | 36102A207 | 4     | 713     | X |   | 00 |
|                           |              |           | ----- | -----   |   |   |    |
|                           |              |           | 4     | 713     |   |   |    |
| FURMANITE CORPORATION     | COMMON STOCK | 361086101 | 12    | 2,166   | X | X | 00 |
|                           |              |           | 13    | 2,397   | X |   | 00 |
|                           |              |           | ----- | -----   |   |   |    |
|                           |              |           | 25    | 4,563   |   |   |    |
| FUSHI COPPERWELD INC      | COMMON STOCK | 36113E107 | 5     | 927     | X |   | 00 |
|                           |              |           | ----- | -----   |   |   |    |
|                           |              |           | 5     | 927     |   |   |    |
| G & K SVCS INC CL A       | COMMON STOCK | 361268105 | 270   | 13,380  | X |   | 00 |
|                           |              |           | 536   | 26,522  | X | X | 00 |
|                           |              |           | 24    | 1,231   | X |   | 00 |
|                           |              |           | ----- | -----   |   |   |    |
|                           |              |           | 830   | 41,133  |   |   |    |
| GAMCO INVS INC            | COMMON STOCK | 361438104 | 191   | 7,000   | X |   | 00 |
|                           |              |           | 14    | 503     | X |   | 00 |
|                           |              |           | ----- | -----   |   |   |    |
|                           |              |           | 205   | 7,503   |   |   |    |
| G A T X CORP              | COMMON STOCK | 361448103 | 345   | 11,124  | X |   | 00 |
|                           |              |           | 512   | 16,535  | X | X | 00 |
|                           |              |           | 332   | 10,726  | X |   | 00 |
|                           |              |           | ----- | -----   |   |   |    |
|                           |              |           | 1,189 | 38,385  |   |   |    |
| GEO GROUP INC             | COMMON STOCK | 36159R103 | 3     | 189     | X |   | 00 |
|                           |              |           | 126   | 6,010   | X |   | 00 |
|                           |              |           | ----- | -----   |   |   |    |
|                           |              |           | 129   | 6,199   |   |   |    |
| GFI GROUP INC             | COMMON STOCK | 361652209 | 3     | 860     | X |   | 00 |
|                           |              |           | 44    | 7,202   | X |   | 00 |
|                           |              |           | ----- | -----   |   |   |    |
|                           |              |           | 47    | 8,062   |   |   |    |
| GSI GROUP INC             | COMMON STOCK | 36229U102 | 9     | 15,264  | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |     |        |   |    |
|--------------------------------------|--------------|-----------|-----|--------|---|----|
|                                      |              |           | 9   | 15,264 |   |    |
| G I I I APPAREL GROUP LTD            | COMMON STOCK | 36237H101 | 6   | 899    | X | 00 |
|                                      |              |           | 6   | 899    |   |    |
| GSI COMMERCE INC                     | COMMON STOCK | 36238G102 | 17  | 1,579  | X | 00 |
|                                      |              |           | 17  | 1,579  |   |    |
| GABELLI EQUITY TR INC                | OTHER        | 362397101 | 24  | 6,411  | X | 00 |
|                                      |              |           | 11  | 2,925  | X | X  |
|                                      |              |           | 35  | 9,336  |   |    |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER |              | 36239Q109 | 0   | 103    | X | 00 |
|                                      |              |           | 1   | 136    | X | X  |
|                                      |              |           | 1   | 239    |   |    |
| GT SOLAR INTERNATIONAL INC           | COMMON STOCK | 3623E0209 | 0   | 152    | X | 00 |
|                                      |              |           | 6   | 2,022  | X | 00 |
|                                      |              |           | 6   | 2,174  |   |    |
| GABELLI UTIL FD                      | OTHER        | 36240A101 | 8   | 1,343  | X | 00 |
|                                      |              |           | 2   | 403    | X | X  |
|                                      |              |           | 10  | 1,746  |   |    |
| GABELLI CONV AND INCOME SEC FU OTHER |              | 36240B109 | 39  | 7,008  | X | 00 |
|                                      |              |           | 506 | 91,123 | X | X  |
|                                      |              |           | 545 | 98,131 |   |    |
| GABELLI DIVID & INCOME TR            | OTHER        | 36242H104 | 14  | 1,380  | X | 00 |
|                                      |              |           | 52  | 5,000  | X | X  |
|                                      |              |           | 66  | 6,380  |   |    |
| GABELLI GLOBAL GOLD NAT RES & OTHER  |              | 36244N109 | 58  | 4,464  | X | 00 |
|                                      |              |           | 341 | 26,000 | X | 00 |
|                                      |              |           | 399 | 30,464 |   |    |
| GABELLI HLTHCARE & WELLNESS          | COMMON STOCK | 36246K103 | 0   | 56     | X | 00 |
|                                      |              |           | 1   | 146    | X | X  |
|                                      |              |           | 1   | 202    |   |    |
| GAFISA SA A D R                      | COMMON STOCK | 362607301 | 1   | 56     | X | 00 |
|                                      |              |           | 9   | 934    | X | X  |
|                                      |              |           | 10  | 990    |   |    |
| GAIAM INC                            | COMMON STOCK | 36268Q103 | 5   | 1,138  | X | 00 |
|                                      |              |           | 5   | 1,138  |   |    |
| GALLAGHER ARTHUR J & CO              | COMMON STOCK | 363576109 | 542 | 20,926 | X | 00 |
|                                      |              |           | 181 | 6,969  | X | X  |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                      |              |           |        |           |   |   |    |
|----------------------|--------------|-----------|--------|-----------|---|---|----|
|                      |              |           | 541    | 20,867    | X |   | 00 |
|                      |              |           | -----  | -----     |   |   |    |
|                      |              |           | 1,264  | 48,762    |   |   |    |
| GAMMON GOLD INC      | COMMON STOCK | 36467T106 | 11     | 2,000     | X |   | 00 |
|                      |              |           | -----  | -----     |   |   |    |
|                      |              |           | 11     | 2,000     |   |   |    |
| GAMESTOP CORP CL A   | COMMON STOCK | 36467W109 | 2,051  | 94,730    | X |   | 00 |
|                      |              |           | 212    | 9,788     | X | X | 00 |
|                      |              |           | 741    | 29,151    | X |   | 00 |
|                      |              |           | -----  | -----     |   |   |    |
|                      |              |           | 3,004  | 133,669   |   |   |    |
| GANNETT INC          | COMMON STOCK | 364730101 | 178    | 22,228    | X |   | 00 |
|                      |              |           | 409    | 51,155    | X | X | 00 |
|                      |              |           | 1,442  | 152,987   | X |   | 00 |
|                      |              |           | 80     | 9,979     | X | X | 00 |
|                      |              |           | -----  | -----     |   |   |    |
|                      |              |           | 2,109  | 236,349   |   |   |    |
| GAP INC              | COMMON STOCK | 364760108 | 3,628  | 270,982   | X |   | 00 |
|                      |              |           | 270    | 20,190    | X | X | 00 |
|                      |              |           | 21,654 | 1,533,452 | X |   | 00 |
|                      |              |           | 267    | 19,975    | X | X | 00 |
|                      |              |           | -----  | -----     |   |   |    |
|                      |              |           | 25,819 | 1,844,599 |   |   |    |
| GARDNER DENVER INC   | COMMON STOCK | 365558105 | 231    | 9,891     | X |   | 00 |
|                      |              |           | 42     | 1,816     | X | X | 00 |
|                      |              |           | 10     | 263       | X |   | 00 |
|                      |              |           | -----  | -----     |   |   |    |
|                      |              |           | 283    | 11,970    |   |   |    |
| GARTNER INC          | COMMON STOCK | 366651107 | 1      | 52        | X | X | 00 |
|                      |              |           | 302    | 16,925    | X |   | 00 |
|                      |              |           | -----  | -----     |   |   |    |
|                      |              |           | 303    | 16,977    |   |   |    |
| GASCO ENERGY INC     | COMMON STOCK | 367220100 | 3      | 6,812     | X |   | 00 |
|                      |              |           | -----  | -----     |   |   |    |
|                      |              |           | 3      | 6,812     |   |   |    |
| GAYLORD ENTMT CO NEW | COMMON STOCK | 367905106 | 745    | 27,242    | X |   | 00 |
|                      |              |           | -----  | -----     |   |   |    |
|                      |              |           | 745    | 27,242    |   |   |    |
| GEN PROBE INC        | COMMON STOCK | 36866T103 | 1      | 28        | X |   | 00 |
|                      |              |           | 39     | 900       | X | X | 00 |
|                      |              |           | 510    | 11,893    | X |   | 00 |
|                      |              |           | -----  | -----     |   |   |    |
|                      |              |           | 550    | 12,821    |   |   |    |
| GENCORP INC          | COMMON STOCK | 368682100 | 368    | 100,000   | X |   | 00 |
|                      |              |           | 14     | 3,830     | X |   | 00 |
|                      |              |           | -----  | -----     |   |   |    |
|                      |              |           | 382    | 103,830   |   |   |    |
| GENENTECH INC        | COMMON STOCK | 368710406 | 3,153  | 38,035    | X |   | 00 |
|                      |              |           | 2,600  | 31,354    | X | X | 00 |
|                      |              |           | 282    | 3,479     | X |   | 00 |
|                      |              |           | -----  | -----     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|   |              |           |         |            |   |   |    |
|---|--------------|-----------|---------|------------|---|---|----|
|   |              |           | 6,035   | 72,868     |   |   |    |
| GENERAL AMERN INVS INC                      | OTHER        | 368802104 | 363     | 20,835     | X | X | 00 |
|   |              |           | -----   | -----      |   |   |    |
|   |              |           | 363     | 20,835     |   |   |    |
| GENERAL CABLE CORPORATION                   | COMMON STOCK | 369300108 | 308     | 17,410     | X |   | 00 |
|   |              |           | 41      | 2,292      | X | X | 00 |
|   |              |           | 1       | 58         | X |   | 00 |
|   |              |           | -----   | -----      |   |   |    |
|   |              |           | 350     | 19,760     |   |   |    |
| GENERAL COMMUNICATION INC CL A COMMON STOCK |              | 369385109 | 8       | 1,025      | X | X | 00 |
|   |              |           | 2,262   | 281,195    | X |   | 00 |
|   |              |           | 24      | 2,910      | X | X | 00 |
|   |              |           | -----   | -----      |   |   |    |
|   |              |           | 2,294   | 285,130    |   |   |    |
| GENERAL DYNAMICS CORP                       | COMMON STOCK | 369550108 | 16,487  | 286,267    | X |   | 00 |
|   |              |           | 6,933   | 120,385    | X | X | 00 |
|   |              |           | 19,786  | 334,022    | X |   | 00 |
|   |              |           | 711     | 12,351     | X | X | 00 |
|   |              |           | -----   | -----      |   |   |    |
|   |              |           | 43,917  | 753,025    |   |   |    |
| GENERAL ELEC CO                             | COMMON STOCK | 369604103 | 172,834 | 10,668,751 | X |   | 00 |
|   |              |           | 179,533 | 11,082,251 | X | X | 00 |
|   |              |           | 72,399  | 4,168,990  | X |   | 00 |
|   |              |           | 1,513   | 93,380     | X | X | 00 |
|   |              |           | -----   | -----      |   |   |    |
|   |              |           | 426,279 | 26,013,372 |   |   |    |
| GENERAL GROWTH PPTYS INC                    | COMMON STOCK | 370021107 | 13      | 9,698      | X |   | 00 |
|   |              |           | 3       | 2,565      | X | X | 00 |
|   |              |           | 488     | 12,299     | X |   | 00 |
|   |              |           | -----   | -----      |   |   |    |
|   |              |           | 504     | 24,562     |   |   |    |
| GENERAL MILLS INC                           | COMMON STOCK | 370334104 | 53,561  | 881,665    | X |   | 00 |
|   |              |           | 128,799 | 2,120,153  | X | X | 00 |
|   |              |           | 25,704  | 422,929    | X |   | 00 |
|   |              |           | 972     | 16,004     | X | X | 00 |
|   |              |           | -----   | -----      |   |   |    |
|   |              |           | 209,036 | 3,440,751  |   |   |    |
| GENERAL MOLY INC                            | COMMON STOCK | 370373102 | 5       | 4,263      | X |   | 00 |
|   |              |           | -----   | -----      |   |   |    |
|   |              |           | 5       | 4,263      |   |   |    |
| GENERAL MOTORS CORP                         | COMMON STOCK | 370442105 | 121     | 37,947     | X |   | 00 |
|   |              |           | 52      | 16,330     | X | X | 00 |
|   |              |           | 580     | 104,758    | X |   | 00 |
|   |              |           | -----   | -----      |   |   |    |
|   |              |           | 753     | 159,035    |   |   |    |
| GENERAL STEEL HOLDINGS INC                  | COMMON STOCK | 370853103 | 3       | 732        | X |   | 00 |
|   |              |           | -----   | -----      |   |   |    |
|   |              |           | 3       | 732        |   |   |    |
| GENESCO INC                                 | COMMON STOCK | 371532102 | 4       | 210        | X |   | 00 |
|   |              |           | 22      | 1,293      | X |   | 00 |
|   |              |           | -----   | -----      |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |       |         |   |   |    |
|-----------------------------|--------------|-----------|-------|---------|---|---|----|
|                             |              |           | 26    | 1,503   |   |   |    |
| GENESE & WYO INC CL A       | COMMON STOCK | 371559105 | 95    | 3,120   | X |   | 00 |
|                             |              |           | 165   | 5,400   | X | X | 00 |
|                             |              |           | 63    | 2,081   | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 323   | 10,601  |   |   |    |
| GENESIS LEASE LTD           | COMMON STOCK | 37183T107 | 2     | 783     | X |   | 00 |
|                             |              |           | 11    | 3,829   | X | X | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 13    | 4,612   |   |   |    |
| GENTEX CORP                 | COMMON STOCK | 371901109 | 224   | 25,286  | X |   | 00 |
|                             |              |           | 6     | 637     | X | X | 00 |
|                             |              |           | 285   | 32,302  | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 515   | 58,225  |   |   |    |
| GENESIS ENERGY LP           | OTHER        | 371927104 | 7     | 800     | X |   | 00 |
|                             |              |           | 22    | 2,542   | X | X | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 29    | 3,342   |   |   |    |
| GENOPTIX INC                | COMMON STOCK | 37243V100 | 180   | 5,270   | X | X | 00 |
|                             |              |           | 18    | 536     | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 198   | 5,806   |   |   |    |
| GENOMIC HEALTH INC          | COMMON STOCK | 37244C101 | 17    | 870     | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 17    | 870     |   |   |    |
| GENTEK INC                  | COMMON STOCK | 37245X203 | 9     | 573     | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 9     | 573     |   |   |    |
| GENUINE PARTS CO            | COMMON STOCK | 372460105 | 1,105 | 29,197  | X |   | 00 |
|                             |              |           | 1,313 | 34,683  | X | X | 00 |
|                             |              |           | 1,573 | 41,052  | X |   | 00 |
|                             |              |           | 51    | 1,349   | X | X | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 4,042 | 106,281 |   |   |    |
| GENVEC INC                  | COMMON STOCK | 37246C109 | 0     | 200     | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 0     | 200     |   |   |    |
| GEORESOURCES INC            | COMMON STOCK | 372476101 | 4     | 453     | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 4     | 453     |   |   |    |
| GENTIVA HEALTH SVCS INC     | COMMON STOCK | 37247A102 | 11    | 375     | X | X | 00 |
|                             |              |           | 54    | 1,847   | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 65    | 2,222   |   |   |    |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 64    | 22,613  | X |   | 00 |
|                             |              |           | 15    | 5,290   | X | X | 00 |
|                             |              |           | 567   | 94,464  | X |   | 00 |
|                             |              |           | 2     | 579     | X | X | 00 |
|                             |              |           | ----- | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                        |              |           | 648   | 122,946 |   |    |
|------------------------|--------------|-----------|-------|---------|---|----|
| GEOGLOBAL RES INC      | COMMON STOCK | 37249T109 | 4     | 2,899   | X | 00 |
|                        |              |           | ----- | -----   |   |    |
|                        |              |           | 4     | 2,899   |   |    |
| GENTIUM S P A A D R    | COMMON STOCK | 37250B104 | 2     | 4,000   | X | 00 |
|                        |              |           | ----- | -----   |   |    |
|                        |              |           | 2     | 4,000   |   |    |
| GEOMET INC             | COMMON STOCK | 37250U201 | 1     | 1,081   | X | 00 |
|                        |              |           | ----- | -----   |   |    |
|                        |              |           | 1     | 1,081   |   |    |
| GEOEYE INC             | COMMON STOCK | 37250W108 | 583   | 26,671  | X | 00 |
|                        |              |           | ----- | -----   |   |    |
|                        |              |           | 583   | 26,671  |   |    |
| GEOKINETICS INC        | COMMON STOCK | 372910307 | 1     | 454     | X | 00 |
|                        |              |           | ----- | -----   |   |    |
|                        |              |           | 1     | 454     |   |    |
| GENZYME CORP           | COMMON STOCK | 372917104 | 5,456 | 82,215  | X | 00 |
|                        |              |           | 902   | 13,590  | X | 00 |
|                        |              |           | 3,489 | 52,297  | X | 00 |
|                        |              |           | ----- | -----   |   |    |
|                        |              |           | 9,847 | 148,102 |   |    |
| GERBER SCIENTIFIC INC  | COMMON STOCK | 373730100 | 12    | 2,260   | X | 00 |
|                        |              |           | 8     | 1,642   | X | 00 |
|                        |              |           | ----- | -----   |   |    |
|                        |              |           | 20    | 3,902   |   |    |
| GERDAU S A SPON A D R  | COMMON STOCK | 373737105 | 13    | 1,974   | X | 00 |
|                        |              |           | 17    | 2,558   | X | 00 |
|                        |              |           | ----- | -----   |   |    |
|                        |              |           | 30    | 4,532   |   |    |
| GERDAU AMERISTEEL CORP | COMMON STOCK | 37373P105 | 11    | 1,750   | X | 00 |
|                        |              |           | ----- | -----   |   |    |
|                        |              |           | 11    | 1,750   |   |    |
| GERON CORP             | COMMON STOCK | 374163103 | 23    | 5,000   | X | 00 |
|                        |              |           | 25    | 5,347   | X | 00 |
|                        |              |           | ----- | -----   |   |    |
|                        |              |           | 48    | 10,347  |   |    |
| GETTY RLTY CORP NEW    | COMMON STOCK | 374297109 | 342   | 16,237  | X | 00 |
|                        |              |           | 8     | 400     | X | 00 |
|                        |              |           | 31    | 1,469   | X | 00 |
|                        |              |           | ----- | -----   |   |    |
|                        |              |           | 381   | 18,106  |   |    |
| GEVITY HR INC          | COMMON STOCK | 374393106 | 6     | 4,310   | X | 00 |
|                        |              |           | 2     | 1,524   | X | 00 |
|                        |              |           | ----- | -----   |   |    |
|                        |              |           | 8     | 5,834   |   |    |
| GIBRALTAR INDS INC     | COMMON STOCK | 374689107 | 22    | 1,819   | X | 00 |
|                        |              |           | ----- | -----   |   |    |
|                        |              |           | 22    | 1,819   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                     |              |           |        |           |   |   |    |
|-------------------------------------|--------------|-----------|--------|-----------|---|---|----|
| GILEAD SCIENCES INC                 | COMMON STOCK | 375558103 | 16,869 | 329,850   | X |   | 00 |
|                                     |              |           | 5,717  | 111,784   | X | X | 00 |
|                                     |              |           | 41,848 | 816,702   | X |   | 00 |
|                                     |              |           | 200    | 3,906     | X | X | 00 |
|                                     |              |           | -----  | -----     |   |   |    |
|                                     |              |           | 64,634 | 1,262,242 |   |   |    |
| GILEAD SCIENCES INCC 0.500% 5 OTHER | COMMON STOCK | 375558AG8 | 105    | 78,000    | X |   | 00 |
|                                     |              |           | -----  | -----     |   |   |    |
|                                     |              |           | 105    | 78,000    |   |   |    |
| GILEAD SCIENCES CV 0.625% 5 OTHER   | COMMON STOCK | 375558AH6 | 48     | 35,000    | X |   | 00 |
|                                     |              |           | -----  | -----     |   |   |    |
|                                     |              |           | 48     | 35,000    |   |   |    |
| GILDAN ACTIVEWEAR INC               | COMMON STOCK | 375916103 | 39     | 3,285     | X |   | 00 |
|                                     |              |           | -----  | -----     |   |   |    |
|                                     |              |           | 39     | 3,285     |   |   |    |
| GLACIER BANCORP INC NEW             | COMMON STOCK | 37637Q105 | 505    | 26,545    | X |   | 00 |
|                                     |              |           | 210    | 11,040    | X | X | 00 |
|                                     |              |           | 60     | 3,140     | X |   | 00 |
|                                     |              |           | -----  | -----     |   |   |    |
|                                     |              |           | 775    | 40,725    |   |   |    |
| GLADSTONE CAP CORP                  | COMMON STOCK | 376535100 | 12     | 1,474     | X |   | 00 |
|                                     |              |           | -----  | -----     |   |   |    |
|                                     |              |           | 12     | 1,474     |   |   |    |
| GLADSTONE INVESTMENT CORP           | COMMON STOCK | 376546107 | 7      | 1,452     | X |   | 00 |
|                                     |              |           | -----  | -----     |   |   |    |
|                                     |              |           | 7      | 1,452     |   |   |    |
| GLATFELTER                          | COMMON STOCK | 377316104 | 30     | 3,156     | X |   | 00 |
|                                     |              |           | -----  | -----     |   |   |    |
|                                     |              |           | 30     | 3,156     |   |   |    |
| GLAXO SMITHKLINE P L C A D R        | COMMON STOCK | 37733W105 | 6,647  | 178,345   | X |   | 00 |
|                                     |              |           | 6,551  | 175,769   | X | X | 00 |
|                                     |              |           | -----  | -----     |   |   |    |
|                                     |              |           | 13,198 | 354,114   |   |   |    |
| GLOBAL CASH ACCESS HLDGS INC        | COMMON STOCK | 378967103 | 6      | 2,740     | X |   | 00 |
|                                     |              |           | -----  | -----     |   |   |    |
|                                     |              |           | 6      | 2,740     |   |   |    |
| GLOBALSTAR INC                      | COMMON STOCK | 378973408 | 0      | 200       | X | X | 00 |
|                                     |              |           | 0      | 2,732     | X |   | 00 |
|                                     |              |           | -----  | -----     |   |   |    |
|                                     |              |           | 0      | 2,932     |   |   |    |
| GLG PARTNERS INC                    | COMMON STOCK | 37929X107 | 0      | 62        | X |   | 00 |
|                                     |              |           | -----  | -----     |   |   |    |
|                                     |              |           | 0      | 62        |   |   |    |
| GLIMCHER REALTY TRUST               | COMMON STOCK | 379302102 | 75     | 26,860    | X |   | 00 |
|                                     |              |           | 6      | 2,163     | X | X | 00 |
|                                     |              |           | 7      | 2,517     | X |   | 00 |
|                                     |              |           | -----  | -----     |   |   |    |
|                                     |              |           | 88     | 31,540    |   |   |    |
| GLOBAL INDS LTD                     | COMMON STOCK | 379336100 | 0      | 30        | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
|                                |              |           | 0      | 120     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 0      | 150     |   |   |    |
| GLOBAL HIGH INCOME FUND, INC.  | OTHER        | 37933G108 | 122    | 14,718  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 122    | 14,718  |   |   |    |
| GLOBAL ENTMT CORP              | COMMON STOCK | 37939C200 | 0      | 200     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 0      | 200     |   |   |    |
| GLOBAL PAYMENTS INC            | COMMON STOCK | 37940X102 | 209    | 6,367   | X |   | 00 |
|                                |              |           | 9      | 287     | X | X | 00 |
|                                |              |           | 19,697 | 600,701 | X |   | 00 |
|                                |              |           | 150    | 4,578   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 20,065 | 611,933 |   |   |    |
| GLOBAL PARTNERS LP             | OTHER        | 37946R109 | 1      | 100     | X |   | 00 |
|                                |              |           | 11     | 1,000   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 12     | 1,100   |   |   |    |
| GLOBAL TRAFFIC NETWORK INC     | COMMON STOCK | 37947B103 | 5      | 761     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 5      | 761     |   |   |    |
| GLOBECOMM SYSTEMS INC          | COMMON STOCK | 37956X103 | 35     | 6,345   | X | X | 00 |
|                                |              |           | 7      | 1,334   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 42     | 7,679   |   |   |    |
| GMX RES INC                    | COMMON STOCK | 38011M108 | 711    | 17,707  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 711    | 17,707  |   |   |    |
| GMARKET INC A D R              | COMMON STOCK | 38012G100 | 11     | 650     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 11     | 650     |   |   |    |
| GOL LINHAS AEREAS INTELIGENTES | COMMON STOCK | 38045R107 | 0      | 100     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 0      | 100     |   |   |    |
| GOLD FIELDS LTD SPSD A D R     | COMMON STOCK | 38059T106 | 17     | 1,682   | X |   | 00 |
|                                |              |           | 9      | 895     | X | X | 00 |
|                                |              |           | 4,097  | 412,612 | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 4,123  | 415,189 |   |   |    |
| GOLDCORP INC                   | COMMON STOCK | 380956409 | 220    | 6,996   | X |   | 00 |
|                                |              |           | 235    | 7,469   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 455    | 14,465  |   |   |    |
| GOLDMAN SACHS GROUP INC        | COMMON STOCK | 38141G104 | 23,852 | 282,644 | X |   | 00 |
|                                |              |           | 11,071 | 131,184 | X | X | 00 |
|                                |              |           | 31,808 | 358,441 | X |   | 00 |
|                                |              |           | 543    | 6,429   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 67,274 | 778,698 |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                         |              |           |        |         |   |   |    |
|-------------------------|--------------|-----------|--------|---------|---|---|----|
| GOODRICH CORP.          | COMMON STOCK | 382388106 | 252    | 6,825   | X |   | 00 |
|                         |              |           | 608    | 16,437  | X | X | 00 |
|                         |              |           | 21,928 | 579,850 | X |   | 00 |
|                         |              |           | 9      | 243     | X | X | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 22,797 | 603,355 |   |   |    |
| GOODRICH PETE CORP      | COMMON STOCK | 382410405 | 5      | 160     | X |   | 00 |
|                         |              |           | 66     | 2,220   | X | X | 00 |
|                         |              |           | 46     | 1,538   | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 117    | 3,918   |   |   |    |
| GOODYEAR TIRE & RUBR CO | COMMON STOCK | 382550101 | 20     | 3,345   | X |   | 00 |
|                         |              |           | 28     | 4,674   | X | X | 00 |
|                         |              |           | 368    | 41,180  | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 416    | 49,199  |   |   |    |
| GOOGLE INC CL A         | COMMON STOCK | 38259P508 | 13,076 | 42,505  | X |   | 00 |
|                         |              |           | 7,176  | 23,327  | X | X | 00 |
|                         |              |           | 17,314 | 50,977  | X |   | 00 |
|                         |              |           | 201    | 652     | X | X | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 37,767 | 117,461 |   |   |    |
| GORMAN RUPP CO          | COMMON STOCK | 383082104 | 30     | 977     | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 30     | 977     |   |   |    |
| GRACE W R & CO          | COMMON STOCK | 38388F108 | 12     | 2,000   | X |   | 00 |
|                         |              |           | 1      | 100     | X | X | 00 |
|                         |              |           | 29     | 4,910   | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 42     | 7,010   |   |   |    |
| GRACO INC               | COMMON STOCK | 384109104 | 2,838  | 119,598 | X |   | 00 |
|                         |              |           | 4,225  | 178,048 | X | X | 00 |
|                         |              |           | 329    | 13,838  | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 7,392  | 311,484 |   |   |    |
| GRAFTECH INTL LTD       | COMMON STOCK | 384313102 | 8      | 1,000   | X | X | 00 |
|                         |              |           | 3,258  | 391,612 | X |   | 00 |
|                         |              |           | 19     | 2,262   | X | X | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 3,285  | 394,874 |   |   |    |
| GRAHAM CORP             | COMMON STOCK | 384556106 | 7      | 689     | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 7      | 689     |   |   |    |
| GRAINGER W W INC        | COMMON STOCK | 384802104 | 1,682  | 21,334  | X |   | 00 |
|                         |              |           | 7,060  | 89,544  | X | X | 00 |
|                         |              |           | 31,267 | 396,443 | X |   | 00 |
|                         |              |           | 188    | 2,390   | X | X | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 40,197 | 509,711 |   |   |    |
| GRAMERCY CAP CORP       | COMMON STOCK | 384871109 | 0      | 48      | X | X | 00 |
|                         |              |           | 4      | 2,696   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 4     | 2,744   |   |   |    |
| GRAN TIERRA ENERGY INC         | COMMON STOCK | 38500T101 | 42    | 14,820  | X |   | 00 |
|                                |              |           | 42    | 14,820  |   |   |    |
| GRAND CANYON EDUCATION INC     | COMMON STOCK | 38526M106 | 10    | 563     | X |   | 00 |
|                                |              |           | 10    | 563     |   |   |    |
| GRANITE CITY FOOD & BREWERY    | COMMON STOCK | 38724Q107 | 1     | 4,500   | X |   | 00 |
|                                |              |           | 1     | 4,500   |   |   |    |
| GRANITE CONSTR INC             | COMMON STOCK | 387328107 | 11    | 250     | X |   | 00 |
|                                |              |           | 427   | 9,719   | X |   | 00 |
|                                |              |           | 438   | 9,969   |   |   |    |
| GRAPHIC PACKAGING HLDG CO      | COMMON STOCK | 388689101 | 0     | 32      | X | X | 00 |
|                                |              |           | 11    | 10,051  | X |   | 00 |
|                                |              |           | 11    | 10,083  |   |   |    |
| GRAY TELEVISION INC            | COMMON STOCK | 389375106 | 1     | 2,794   | X |   | 00 |
|                                |              |           | 1     | 2,794   |   |   |    |
| GREAT ATLANTIC & PAC TEA INC   | COMMON STOCK | 390064103 | 15    | 2,390   | X |   | 00 |
|                                |              |           | 15    | 2,390   |   |   |    |
| GREAT LAKES DREDGE & DOCK CORP | COMMON STOCK | 390607109 | 14    | 3,042   | X |   | 00 |
|                                |              |           | 14    | 3,042   |   |   |    |
| GREAT NORTHN IRON ORE PPTYS    | COMMON STOCK | 391064102 | 7     | 100     | X |   | 00 |
|                                |              |           | 29    | 400     | X | X | 00 |
|                                |              |           | 36    | 500     |   |   |    |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 2,002 | 103,590 | X |   | 00 |
|                                |              |           | 1,312 | 67,886  | X | X | 00 |
|                                |              |           | 574   | 29,701  | X |   | 00 |
|                                |              |           | 8     | 434     | X | X | 00 |
|                                |              |           | 3,896 | 201,611 |   |   |    |
| GREAT WOLF RESORTS INC         | COMMON STOCK | 391523107 | 300   | 195,200 | X |   | 00 |
|                                |              |           | 3     | 1,849   | X |   | 00 |
|                                |              |           | 303   | 197,049 |   |   |    |
| GREATBATCH INC                 | COMMON STOCK | 39153L106 | 39    | 1,489   | X |   | 00 |
|                                |              |           | 3,352 | 126,675 | X |   | 00 |
|                                |              |           | 62    | 2,330   | X | X | 00 |
|                                |              |           | 3,453 | 130,494 |   |   |    |
| GREATER CHINA FD INC           | OTHER        | 39167B102 | 10    | 1,151   | X |   | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |       |        |   |   |    |
|-------------------------------|--------------|-----------|-------|--------|---|---|----|
|                               |              |           | 10    | 1,151  |   |   |    |
| GREEN MOUNTAIN COFFEE ROSTERS | COMMON STOCK | 393122106 | 66    | 1,695  | X |   | 00 |
|                               |              |           | 47    | 1,207  | X |   | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 113   | 2,902  |   |   |    |
| GREENBRIER COS INC            | COMMON STOCK | 393657101 | 3     | 500    | X | X | 00 |
|                               |              |           | 7     | 1,056  | X |   | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 10    | 1,556  |   |   |    |
| GREEN BANKSHARES INC          | COMMON STOCK | 394361208 | 12    | 859    | X |   | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 12    | 859    |   |   |    |
| GREENHILL & CO INC            | COMMON STOCK | 395259104 | 19    | 275    | X | X | 00 |
|                               |              |           | 1,620 | 23,208 | X |   | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 1,639 | 23,483 |   |   |    |
| GREENHUNTER ENERGY INC        | COMMON STOCK | 39530A104 | 1     | 276    | X |   | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 1     | 276    |   |   |    |
| GREIF INC CL A                | COMMON STOCK | 397624107 | 335   | 10,025 | X |   | 00 |
|                               |              |           | 250   | 7,478  | X |   | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 585   | 17,503 |   |   |    |
| GRIFFIN LD & NURSERIES INC    | COMMON STOCK | 398231100 | 8     | 220    | X |   | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 8     | 220    |   |   |    |
| GRIFFON CORP                  | COMMON STOCK | 398433102 | 23    | 2,413  | X |   | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 23    | 2,413  |   |   |    |
| GROUP 1 AUTOMOTIVE INC        | COMMON STOCK | 398905109 | 930   | 86,297 | X |   | 00 |
|                               |              |           | 17    | 1,578  | X | X | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 947   | 87,875 |   |   |    |
| GRUBB & ELLIS CO              | COMMON STOCK | 400095204 | 10    | 8,400  | X | X | 00 |
|                               |              |           | 4     | 2,493  | X |   | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 14    | 10,893 |   |   |    |
| GRUPO TELEVISA SA SPONS A D R | COMMON STOCK | 40049J206 | 2     | 104    | X |   | 00 |
|                               |              |           | 185   | 12,398 | X | X | 00 |
|                               |              |           | 317   | 21,200 | X |   | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 504   | 33,702 |   |   |    |
| GRUPO AEROPORTUARIO DEL       | COMMON STOCK | 400501102 | 25    | 1,218  | X |   | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 25    | 1,218  |   |   |    |
| GRUPO AEROPORTUARIO DEL       | COMMON STOCK | 400506101 | 18    | 450    | X |   | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 18    | 450    |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
| GRUPO AEROPORTUARIO DE SURESTE | COMMON STOCK | 40051E202 | 53    | 936     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 53    | 936     |   |   |    |
| GTX INC                        | COMMON STOCK | 40052B108 | 21    | 1,272   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 21    | 1,272   |   |   |    |
| GUANGSHEN RAILWAY CO           | COMMON STOCK | 40065W107 | 12    | 444     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 12    | 444     |   |   |    |
| GUARANTY BANCORP               | COMMON STOCK | 40075T102 | 10    | 5,000   | X |   | 00 |
|                                |              |           | 218   | 109,208 | X | X | 00 |
|                                |              |           | 7     | 3,480   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 235   | 117,688 |   |   |    |
| GUARANTY FINANCIAL GROUP       | COMMON STOCK | 40108N106 | 3     | 1,067   | X |   | 00 |
|                                |              |           | 1     | 233     | X | X | 00 |
|                                |              |           | 12    | 4,506   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 16    | 5,806   |   |   |    |
| GUESS INC                      | COMMON STOCK | 401617105 | 657   | 42,802  | X |   | 00 |
|                                |              |           | 126   | 8,198   | X | X | 00 |
|                                |              |           | 5,926 | 386,054 | X |   | 00 |
|                                |              |           | 5     | 338     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 6,714 | 437,392 |   |   |    |
| GUIDANCE SOFTWARE INC          | COMMON STOCK | 401692108 | 54    | 13,308  | X |   | 00 |
|                                |              |           | 1     | 244     | X | X | 00 |
|                                |              |           | 3     | 688     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 58    | 14,240  |   |   |    |
| GULF IS FABRICATION INC        | COMMON STOCK | 402307102 | 12    | 799     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 12    | 799     |   |   |    |
| GULFMARK OFFSHORE INC          | COMMON STOCK | 402629109 | 168   | 7,054   | X |   | 00 |
|                                |              |           | 5     | 202     | X | X | 00 |
|                                |              |           | 36    | 1,534   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 209   | 8,790   |   |   |    |
| GULFPORT ENERGY CORP           | COMMON STOCK | 402635304 | 0     | 50      | X | X | 00 |
|                                |              |           | 7     | 1,687   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 7     | 1,737   |   |   |    |
| GUSHAN ENVIRONMENTAL ENE A D R | COMMON STOCK | 40330W106 | 9     | 5,000   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 9     | 5,000   |   |   |    |
| GYMBOREE CORP                  | COMMON STOCK | 403777105 | 133   | 5,105   | X |   | 00 |
|                                |              |           | 12    | 447     | X | X | 00 |
|                                |              |           | 2,932 | 99,153  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 3,077 | 104,705 |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
| H & E EQUIPMENT SERVICES INC   | COMMON STOCK | 404030108 | 1      | 160       | X |   | 00 |
|                                |              |           | 8      | 1,092     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 9      | 1,252     |   |   |    |
| H & Q HEALTHCARE FD SBI        | OTHER        | 404052102 | 1      | 59        | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 1      | 59        |   |   |    |
| H & Q LIFE SCIENCES INVESTORS  | OTHER        | 404053100 | 37     | 4,226     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 37     | 4,226     |   |   |    |
| H C C INS HLDGS INC            | COMMON STOCK | 404132102 | 1,372  | 51,283    | X |   | 00 |
|                                |              |           | 1,578  | 58,990    | X | X | 00 |
|                                |              |           | 7,062  | 264,043   | X |   | 00 |
|                                |              |           | 72     | 2,707     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 10,084 | 377,023   |   |   |    |
| HCP INC                        | COMMON STOCK | 40414L109 | 955    | 34,385    | X |   | 00 |
|                                |              |           | 422    | 15,202    | X | X | 00 |
|                                |              |           | 31,663 | 1,137,142 | X |   | 00 |
|                                |              |           | 165    | 5,949     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 33,205 | 1,192,678 |   |   |    |
| H D F C BK LTD A D R           | COMMON STOCK | 40415F101 | 472    | 6,619     | X |   | 00 |
|                                |              |           | 51     | 714       | X | X | 00 |
|                                |              |           | 3,820  | 53,512    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 4,343  | 60,845    |   |   |    |
| HFF INC                        | COMMON STOCK | 40418F108 | 85     | 33,562    | X |   | 00 |
|                                |              |           | 1      | 270       | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 86     | 33,832    |   |   |    |
| HLTH CORP                      | COMMON STOCK | 40422Y101 | 54     | 5,150     | X |   | 00 |
|                                |              |           | 21     | 1,978     | X | X | 00 |
|                                |              |           | 3      | 245       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 78     | 7,373     |   |   |    |
| H M N FINANCIAL INC            | COMMON STOCK | 40424G108 | 146    | 34,900    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 146    | 34,900    |   |   |    |
| HNI CORPORATION                | COMMON STOCK | 404251100 | 603    | 38,045    | X |   | 00 |
|                                |              |           | 56     | 3,543     | X | X | 00 |
|                                |              |           | 207    | 13,097    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 866    | 54,685    |   |   |    |
| HMS HLDGS CORP                 | COMMON STOCK | 40425J101 | 159    | 5,040     | X |   | 00 |
|                                |              |           | 32     | 1,007     | X | X | 00 |
|                                |              |           | 52     | 1,634     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 243    | 7,681     |   |   |    |
| HQ SUSTAINABLE MARITIME INDS I | COMMON STOCK | 40426A208 | 4      | 428       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
|                                |              |           | 4      | 428     |   |   |    |
| HRPT PROPERTIES TRUST          | COMMON STOCK | 40426W101 | 20     | 6,000   | X |   | 00 |
|                                |              |           | 25     | 7,405   | X | X | 00 |
|                                |              |           | 5      | 1,452   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 50     | 14,857  |   |   |    |
| H S B C HLDGS P L C SPSD A D R | COMMON STOCK | 404280406 | 2,481  | 50,973  | X |   | 00 |
|                                |              |           | 15,572 | 319,950 | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 18,053 | 370,923 |   |   |    |
| HSBC HLDGS PLC 6.2% PFD        | PREFERRED ST | 404280604 | 93     | 5,000   | X |   | 00 |
|                                |              |           | 111    | 6,000   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 204    | 11,000  |   |   |    |
| ELEMENTS LKD TO S&P CMDTY TR   | OTHER        | 4042EP602 | 9      | 850     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 9      | 850     |   |   |    |
| HSN INC                        | COMMON STOCK | 404303109 | 99     | 13,612  | X |   | 00 |
|                                |              |           | 1      | 107     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 100    | 13,719  |   |   |    |
| HSW INTERNATIONAL INC          | COMMON STOCK | 40431N104 | 1      | 1,687   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 1      | 1,687   |   |   |    |
| HACKETT GROUP INC              | COMMON STOCK | 404609109 | 8      | 2,653   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 8      | 2,653   |   |   |    |
| HAEMONETICS CORP               | COMMON STOCK | 405024100 | 81     | 1,428   | X |   | 00 |
|                                |              |           | 95     | 1,672   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 176    | 3,100   |   |   |    |
| HAIN CELESTIAL GROUP INC       | COMMON STOCK | 405217100 | 189    | 9,891   | X |   | 00 |
|                                |              |           | 3      | 151     | X | X | 00 |
|                                |              |           | 6,146  | 318,876 | X |   | 00 |
|                                |              |           | 62     | 3,232   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 6,400  | 332,150 |   |   |    |
| HALLIBURTON CO                 | COMMON STOCK | 406216101 | 6,364  | 350,065 | X |   | 00 |
|                                |              |           | 1,997  | 109,826 | X | X | 00 |
|                                |              |           | 4,150  | 192,448 | X |   | 00 |
|                                |              |           | 35     | 1,902   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 12,546 | 654,241 |   |   |    |
| HALLMARK FINL SERVICES INC     | COMMON STOCK | 40624Q203 | 42     | 4,840   | X | X | 00 |
|                                |              |           | 4      | 441     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 46     | 5,281   |   |   |    |
| HALOZYME THERAPEUTICS INC      | COMMON STOCK | 40637H109 | 23     | 4,110   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 23     | 4,110   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |       |        |   |   |    |
|--------------------------------------|--------------|-----------|-------|--------|---|---|----|
| HANCOCK HLDG CO                      | COMMON STOCK | 410120109 | 9     | 200    | X | X | 00 |
|                                      |              |           | 77    | 1,696  | X |   | 00 |
|                                      |              |           | 86    | 1,896  |   |   |    |
| HANCOCK JOHN INCOME SECS TR SB OTHER |              | 410123103 | 9     | 910    | X |   | 00 |
|                                      |              |           | 9     | 910    |   |   |    |
| JOHN HANCOCK PATRIOT PREM DIV OTHER  |              | 41013T105 | 5     | 752    | X |   | 00 |
|                                      |              |           | 29    | 4,053  | X | X | 00 |
|                                      |              |           | 34    | 4,805  |   |   |    |
| HANCOCK JOHN TAX ADVANTAGED DV OTHER |              | 41013V100 | 20    | 1,911  | X |   | 00 |
|                                      |              |           | 20    | 1,911  |   |   |    |
| JOHN HANCOCK PFD INCOME FD OTHER     |              | 41013W108 | 6     | 400    | X |   | 00 |
|                                      |              |           | 6     | 430    | X | X | 00 |
|                                      |              |           | 12    | 830    |   |   |    |
| HANCOCK JOHN PFD INCOME FD II OTHER  |              | 41013X106 | 22    | 1,700  | X |   | 00 |
|                                      |              |           | 22    | 1,700  |   |   |    |
| JOHN HANCOCK INVS TR SBI OTHER       |              | 410142103 | 6     | 450    | X |   | 00 |
|                                      |              |           | 35    | 2,661  | X | X | 00 |
|                                      |              |           | 41    | 3,111  |   |   |    |
| HANCOCK JOHN PFD INCOME FD III OTHER |              | 41021P103 | 108   | 9,825  | X |   | 00 |
|                                      |              |           | 65    | 5,860  | X | X | 00 |
|                                      |              |           | 173   | 15,685 |   |   |    |
| HANESBRANDS INC                      | COMMON STOCK | 410345102 | 135   | 10,599 | X |   | 00 |
|                                      |              |           | 253   | 19,850 | X | X | 00 |
|                                      |              |           | 267   | 20,960 | X |   | 00 |
|                                      |              |           | 655   | 51,409 |   |   |    |
| HANGER ORTHOPEDIC GROUP INC          | COMMON STOCK | 41043F208 | 39    | 2,700  | X |   | 00 |
|                                      |              |           | 27    | 1,845  | X |   | 00 |
|                                      |              |           | 66    | 4,545  |   |   |    |
| HANMI FINANCIAL CORPORATION          | COMMON STOCK | 410495105 | 6     | 3,063  | X |   | 00 |
|                                      |              |           | 6     | 3,063  |   |   |    |
| HANOVER INS GROUP INC                | COMMON STOCK | 410867105 | 343   | 7,984  | X |   | 00 |
|                                      |              |           | 453   | 10,546 | X | X | 00 |
|                                      |              |           | 492   | 11,445 | X |   | 00 |
|                                      |              |           | 1,288 | 29,975 |   |   |    |
| HANSEN MEDICAL INC                   | COMMON STOCK | 411307101 | 17    | 2,376  | X | X | 00 |
|                                      |              |           | 8     | 1,127  | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |        |         |   |   |    |
|------------------------------|--------------|-----------|--------|---------|---|---|----|
|                              |              |           | 25     | 3,503   |   |   |    |
| HANSEN NATURAL CORP          | COMMON STOCK | 411310105 | 126    | 3,760   | X |   | 00 |
|                              |              |           | 225    | 6,705   | X | X | 00 |
|                              |              |           | 4,751  | 141,690 | X |   | 00 |
|                              |              |           | 82     | 2,455   | X | X | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 5,184  | 154,610 |   |   |    |
| HARBIN ELECTRIC INC          | COMMON STOCK | 41145W109 | 4      | 382     | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 4      | 382     |   |   |    |
| HARLEY DAVIDSON INC          | COMMON STOCK | 412822108 | 743    | 43,750  | X |   | 00 |
|                              |              |           | 238    | 14,042  | X | X | 00 |
|                              |              |           | 1,097  | 57,669  | X |   | 00 |
|                              |              |           | 20     | 1,164   | X | X | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 2,098  | 116,625 |   |   |    |
| HARLEYSVILLE GROUP INC       | COMMON STOCK | 412824104 | 53     | 1,514   | X |   | 00 |
|                              |              |           | 19     | 554     | X | X | 00 |
|                              |              |           | 33     | 971     | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 105    | 3,039   |   |   |    |
| HARLEYSVILLE NATL CORP PA    | COMMON STOCK | 412850109 | 37     | 2,535   | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 37     | 2,535   |   |   |    |
| HARMAN INTERNATIONAL         | COMMON STOCK | 413086109 | 27     | 1,567   | X |   | 00 |
|                              |              |           | 402    | 21,372  | X |   | 00 |
|                              |              |           | 17     | 1,033   | X | X | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 446    | 23,972  |   |   |    |
| HARMONIC INC                 | COMMON STOCK | 413160102 | 207    | 36,958  | X |   | 00 |
|                              |              |           | 5      | 926     | X | X | 00 |
|                              |              |           | 36     | 6,350   | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 248    | 44,234  |   |   |    |
| HARMONY GOLD MNG LTD A D R   | COMMON STOCK | 413216300 | 12     | 1,099   | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 12     | 1,099   |   |   |    |
| HARRIS & HARRIS GROUP INC    | COMMON STOCK | 413833104 | 6      | 1,478   | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 6      | 1,478   |   |   |    |
| HARRINGTON WEST FINANCIAL GR | COMMON STOCK | 41383L104 | 6      | 3,154   | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 6      | 3,154   |   |   |    |
| HARRIS CORP DEL              | COMMON STOCK | 413875105 | 228    | 5,997   | X |   | 00 |
|                              |              |           | 526    | 13,814  | X | X | 00 |
|                              |              |           | 9,593  | 229,486 | X |   | 00 |
|                              |              |           | 8      | 203     | X | X | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 10,355 | 249,500 |   |   |    |
| HARRIS STRATEX NETWORKS CL A | COMMON STOCK | 41457P106 | 77     | 15,014  | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
|                                |              |           | 6      | 1,102   | X | X | 00 |
|                                |              |           | 9      | 1,768   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 92     | 17,884  |   |   |    |
| HARSCO CORP                    | COMMON STOCK | 415864107 | 381    | 13,776  | X |   | 00 |
|                                |              |           | 147    | 5,300   | X | X | 00 |
|                                |              |           | 1,436  | 34,988  | X |   | 00 |
|                                |              |           | 1      | 54      | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 1,965  | 54,118  |   |   |    |
| HARTE-HANKS INC                | COMMON STOCK | 416196103 | 21     | 3,420   | X |   | 00 |
|                                |              |           | 86     | 13,785  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 107    | 17,205  |   |   |    |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 1,371  | 83,474  | X |   | 00 |
|                                |              |           | 887    | 53,988  | X | X | 00 |
|                                |              |           | 1,724  | 76,135  | X |   | 00 |
|                                |              |           | 30     | 1,826   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 4,012  | 215,423 |   |   |    |
| HARTFORD INCOME SHS FD         | OTHER        | 416537108 | 21     | 4,526   | X |   | 00 |
|                                |              |           | 9      | 2,038   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 30     | 6,564   |   |   |    |
| HARVARD BIOSCIENCE INC         | COMMON STOCK | 416906105 | 8      | 3,000   | X |   | 00 |
|                                |              |           | 29     | 11,000  | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 37     | 14,000  |   |   |    |
| HARVEST ENERGY TR              | COMMON STOCK | 41752X101 | 40     | 4,600   | X |   | 00 |
|                                |              |           | 6      | 700     | X | X | 00 |
|                                |              |           | 205    | 8,935   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 251    | 14,235  |   |   |    |
| HARVEST NAT RES INC            | COMMON STOCK | 41754V103 | 11     | 2,388   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 11     | 2,388   |   |   |    |
| HASBRO INC                     | COMMON STOCK | 418056107 | 823    | 28,206  | X |   | 00 |
|                                |              |           | 45     | 1,543   | X | X | 00 |
|                                |              |           | 19,213 | 657,913 | X |   | 00 |
|                                |              |           | 114    | 3,897   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 20,195 | 691,559 |   |   |    |
| HATTERAS FINANCIAL CORP        | COMMON STOCK | 41902R103 | 14     | 540     | X | X | 00 |
|                                |              |           | 558    | 22,112  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 572    | 22,652  |   |   |    |
| HAVERTY FURNITURE COS INC      | COMMON STOCK | 419596101 | 12     | 1,262   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 12     | 1,262   |   |   |    |
| HAWAIIAN ELEC INDS INC         | COMMON STOCK | 419870100 | 97     | 4,386   | X |   | 00 |
|                                |              |           | 109    | 4,914   | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |        |              |           |       |           |   |   |    |
|--------------------------------|--------|--------------|-----------|-------|-----------|---|---|----|
|                                |        |              |           | 441   | 19,911    | X |   | 00 |
|                                |        |              |           | ----- | -----     |   |   |    |
|                                |        |              |           | 647   | 29,211    |   |   |    |
| HAWAIIAN HLDGS INC             |        | COMMON STOCK | 419879101 | 3     | 500       | X |   | 00 |
|                                |        |              |           | 17    | 2,737     | X |   | 00 |
|                                |        |              |           | ----- | -----     |   |   |    |
|                                |        |              |           | 20    | 3,237     |   |   |    |
| HAWKINS INC                    |        | COMMON STOCK | 420261109 | 103   | 6,722     | X |   | 00 |
|                                |        |              |           | 46    | 3,000     | X | X | 00 |
|                                |        |              |           | ----- | -----     |   |   |    |
|                                |        |              |           | 149   | 9,722     |   |   |    |
| HAYES LEMMERZ INTL INC         |        | COMMON STOCK | 420781304 | 2     | 6,562     | X |   | 00 |
|                                |        |              |           | ----- | -----     |   |   |    |
|                                |        |              |           | 2     | 6,562     |   |   |    |
| HAYNES INTERNATIONAL INC       |        | COMMON STOCK | 420877201 | 19    | 789       | X |   | 00 |
|                                |        |              |           | ----- | -----     |   |   |    |
|                                |        |              |           | 19    | 789       |   |   |    |
| HEALTHCARE SVCS GROUP INC      |        | COMMON STOCK | 421906108 | 133   | 8,350     | X |   | 00 |
|                                |        |              |           | 203   | 12,730    | X | X | 00 |
|                                |        |              |           | 47    | 2,905     | X |   | 00 |
|                                |        |              |           | ----- | -----     |   |   |    |
|                                |        |              |           | 383   | 23,985    |   |   |    |
| HEALTHSOUTH CORP               |        | COMMON STOCK | 421924309 | 4     | 400       | X | X | 00 |
|                                |        |              |           | 65    | 5,991     | X |   | 00 |
|                                |        |              |           | ----- | -----     |   |   |    |
|                                |        |              |           | 69    | 6,391     |   |   |    |
| HEALTH MGMT ASSOC INC NEW CL A |        | COMMON STOCK | 421933102 | 96    | 53,615    | X |   | 00 |
|                                |        |              |           | ----- | -----     |   |   |    |
|                                |        |              |           | 96    | 53,615    |   |   |    |
| HEALTHCARE RLTY TR             |        | COMMON STOCK | 421946104 | 103   | 4,381     | X |   | 00 |
|                                |        |              |           | 40    | 1,700     | X | X | 00 |
|                                |        |              |           | 6,792 | 289,126   | X |   | 00 |
|                                |        |              |           | 43    | 1,816     | X | X | 00 |
|                                |        |              |           | ----- | -----     |   |   |    |
|                                |        |              |           | 6,978 | 297,023   |   |   |    |
| HEADWATERS INCORPORATED        |        | COMMON STOCK | 42210P102 | 3     | 470       | X |   | 00 |
|                                |        |              |           | 19    | 2,837     | X |   | 00 |
|                                |        |              |           | ----- | -----     |   |   |    |
|                                |        |              |           | 22    | 3,307     |   |   |    |
| HEADWATERS INC                 | 2.875% | 6 OTHER      | 42210PAB8 | 1,730 | 4,000,000 | X |   | 00 |
|                                |        |              |           | ----- | -----     |   |   |    |
|                                |        |              |           | 1,730 | 4,000,000 |   |   |    |
| HEALTH CARE REIT INC           |        | COMMON STOCK | 42217K106 | 336   | 7,958     | X |   | 00 |
|                                |        |              |           | 88    | 2,081     | X | X | 00 |
|                                |        |              |           | 7,375 | 174,422   | X |   | 00 |
|                                |        |              |           | 40    | 955       | X | X | 00 |
|                                |        |              |           | ----- | -----     |   |   |    |
|                                |        |              |           | 7,839 | 185,416   |   |   |    |
| HEALTH CARE REIT CV            | 4.750% | 7 OTHER      | 42217KAQ9 | 83    | 90,000    | X |   | 00 |
|                                |        |              |           | ----- | -----     |   |   |    |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                |              |           | 83     | 90,000    |   |   |    |
| HEALTH NET INC                 | COMMON STOCK | 42222G108 | 27     | 2,479     | X |   | 00 |
|                                |              |           | 6      | 571       | X | X | 00 |
|                                |              |           | 283    | 25,826    | X |   | 00 |
|                                |              |           | 1      | 85        | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 317    | 28,961    |   |   |    |
| HEALTHWAYS INC                 | COMMON STOCK | 422245100 | 10     | 900       | X |   | 00 |
|                                |              |           | 27     | 2,310     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 37     | 3,210     |   |   |    |
| HEALTHSPRING INC               | COMMON STOCK | 42224N101 | 129    | 6,465     | X |   | 00 |
|                                |              |           | 2,096  | 104,995   | X |   | 00 |
|                                |              |           | 32     | 1,592     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 2,257  | 113,052   |   |   |    |
| HEARST-ARGYLE TELEVISION INC   | COMMON STOCK | 422317107 | 125    | 20,318    | X |   | 00 |
|                                |              |           | 10     | 1,691     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 135    | 22,009    |   |   |    |
| HEARTLAND EXPRESS INC          | COMMON STOCK | 422347104 | 86     | 5,430     | X |   | 00 |
|                                |              |           | 84     | 5,357     | X | X | 00 |
|                                |              |           | 2,004  | 127,166   | X |   | 00 |
|                                |              |           | 36     | 2,280     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 2,210  | 140,233   |   |   |    |
| HEARTLAND FINANCIAL USA INC    | COMMON STOCK | 42234Q102 | 135    | 6,546     | X |   | 00 |
|                                |              |           | 21     | 1,020     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 156    | 7,566     |   |   |    |
| HEARTLAND PAYMENT SYSTEMS INC  | COMMON STOCK | 42235N108 | 28     | 1,609     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 28     | 1,609     |   |   |    |
| HECLA MNG CO                   | COMMON STOCK | 422704106 | 3      | 1,100     | X | X | 00 |
|                                |              |           | 32     | 11,412    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 35     | 12,512    |   |   |    |
| H E I C O CORP                 | COMMON STOCK | 422806109 | 58     | 1,503     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 58     | 1,503     |   |   |    |
| HEIDRICK & STRUGGLES INTL INC  | COMMON STOCK | 422819102 | 25     | 1,160     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 25     | 1,160     |   |   |    |
| HEINZ H J CO                   | COMMON STOCK | 423074103 | 12,412 | 330,126   | X |   | 00 |
|                                |              |           | 6,927  | 184,237   | X | X | 00 |
|                                |              |           | 34,381 | 912,361   | X |   | 00 |
|                                |              |           | 242    | 6,430     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 53,962 | 1,433,154 |   |   |    |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 23     | 3,175     | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |        |         |   |   |    |
|-----------------------------|--------------|-----------|--------|---------|---|---|----|
|                             |              |           | 2      | 331     | X | X | 00 |
|                             |              |           | 147    | 20,279  | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 172    | 23,785  |   |   |    |
| HELLENIC TELECOMMUNICATIONS | COMMON STOCK | 423325307 | 1      | 82      | X |   | 00 |
|                             |              |           | 19     | 2,273   | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 20     | 2,355   |   |   |    |
| HELMERICH & PAYNE INC       | COMMON STOCK | 423452101 | 412    | 18,138  | X |   | 00 |
|                             |              |           | 249    | 10,945  | X | X | 00 |
|                             |              |           | 524    | 23,029  | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 1,185  | 52,112  |   |   |    |
| JACK HENRY & ASSOCIATES INC | COMMON STOCK | 426281101 | 273    | 14,053  | X |   | 00 |
|                             |              |           | 552    | 28,451  | X | X | 00 |
|                             |              |           | 412    | 21,188  | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 1,237  | 63,692  |   |   |    |
| HERITAGE COMMERCE CORP      | COMMON STOCK | 426927109 | 11     | 988     | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 11     | 988     |   |   |    |
| HERCULES OFFSHORE INC       | COMMON STOCK | 427093109 | 3      | 685     | X |   | 00 |
|                             |              |           | 0      | 88      | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 3      | 773     |   |   |    |
| HERCULES TECHNOLOGY GROWTH  | COMMON STOCK | 427096508 | 17     | 2,157   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 17     | 2,157   |   |   |    |
| HERLEY INDS INC DEL         | COMMON STOCK | 427398102 | 11     | 870     | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 11     | 870     |   |   |    |
| HERSHA HOSPITALITY TRUST    | COMMON STOCK | 427825104 | 8      | 2,570   | X |   | 00 |
|                             |              |           | 4      | 1,490   | X | X | 00 |
|                             |              |           | 844    | 280,415 | X |   | 00 |
|                             |              |           | 5      | 1,773   | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 861    | 286,248 |   |   |    |
| THE HERSHEY COMPANY         | COMMON STOCK | 427866108 | 3,216  | 92,570  | X |   | 00 |
|                             |              |           | 2,846  | 81,918  | X | X | 00 |
|                             |              |           | 3,857  | 110,682 | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 9,919  | 285,170 |   |   |    |
| HERTZ GLOBAL HOLDINGS INC   | COMMON STOCK | 42805T105 | 6      | 1,062   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 6      | 1,062   |   |   |    |
| HESS CORP                   | COMMON STOCK | 42809H107 | 3,132  | 58,393  | X |   | 00 |
|                             |              |           | 875    | 16,324  | X | X | 00 |
|                             |              |           | 8,930  | 102,968 | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 12,937 | 177,685 |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                            |              |           |         |           |   |   |    |
|----------------------------|--------------|-----------|---------|-----------|---|---|----|
| HEWITT ASSOCIATES INC CL A | COMMON STOCK | 42822Q100 | 87      | 3,073     | X |   | 00 |
|                            |              |           | 4       | 133       | X | X | 00 |
|                            |              |           | 3       | 101       | X |   | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 94      | 3,307     |   |   |    |
| HEWLETT PACKARD CO         | COMMON STOCK | 428236103 | 96,362  | 2,655,357 | X |   | 00 |
|                            |              |           | 55,041  | 1,516,719 | X | X | 00 |
|                            |              |           | 84,453  | 2,292,845 | X |   | 00 |
|                            |              |           | 1,413   | 38,928    | X | X | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 237,269 | 6,503,849 |   |   |    |
| HEXCEL CORP NEW            | COMMON STOCK | 428291108 | 49      | 6,581     | X |   | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 49      | 6,581     |   |   |    |
| HHGREGG INC                | COMMON STOCK | 42833L108 | 7       | 793       | X |   | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 7       | 793       |   |   |    |
| HIBBETT SPORTS INC         | COMMON STOCK | 428567101 | 67      | 4,235     | X |   | 00 |
|                            |              |           | 1,081   | 68,805    | X |   | 00 |
|                            |              |           | 12      | 736       | X | X | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 1,160   | 73,776    |   |   |    |
| HICKORY TECH CORP          | COMMON STOCK | 429060106 | 48      | 8,800     | X |   | 00 |
|                            |              |           | 84      | 15,522    | X | X | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 132     | 24,322    |   |   |    |
| HIGHLAND CR STRATEGIES FD  | OTHER        | 43005Q107 | 160     | 28,000    | X |   | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 160     | 28,000    |   |   |    |
| HIGHWOODS PPTYS INC        | COMMON STOCK | 431284108 | 22      | 800       | X |   | 00 |
|                            |              |           | 16      | 600       | X | X | 00 |
|                            |              |           | 21,486  | 785,048   | X |   | 00 |
|                            |              |           | 161     | 5,897     | X | X | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 21,685  | 792,345   |   |   |    |
| HILAND HLDGS GP LP         | OTHER        | 43129M107 | 2       | 1,013     | X |   | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 2       | 1,013     |   |   |    |
| HILL INTERNATIONAL INC     | COMMON STOCK | 431466101 | 2       | 230       | X | X | 00 |
|                            |              |           | 11      | 1,509     | X |   | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 13      | 1,739     |   |   |    |
| HILL ROM HOLDINGS INC      | COMMON STOCK | 431475102 | 23      | 1,409     | X |   | 00 |
|                            |              |           | 136     | 8,260     | X | X | 00 |
|                            |              |           | 238     | 14,464    | X |   | 00 |
|                            |              |           | -----   | -----     |   |   |    |
|                            |              |           | 397     | 24,133    |   |   |    |
| HILLENBRAND INC            | COMMON STOCK | 431571108 | 14      | 832       | X |   | 00 |
|                            |              |           | 37      | 2,200     | X | X | 00 |
|                            |              |           | 25      | 1,484     | X |   | 00 |
|                            |              |           | -----   | -----     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |                 |           |        |           |   |   |    |
|--------------------------------|-----------------|-----------|--------|-----------|---|---|----|
|                                |                 |           | 76     | 4,516     |   |   |    |
| HILLTOP HOLDINGS INC           | COMMON STOCK    | 432748101 | 31     | 3,174     | X |   | 00 |
|                                |                 |           | -----  | -----     |   |   |    |
|                                |                 |           | 31     | 3,174     |   |   |    |
| HIMAX TECHNOLOGIES INC A D R   | COMMON STOCK    | 43289P106 | 1      | 710       | X | X | 00 |
|                                |                 |           | -----  | -----     |   |   |    |
|                                |                 |           | 1      | 710       |   |   |    |
| HINGHAM INSTITUTION FOR SVGS   | COMMON STOCK    | 433323102 | 20     | 793       | X | X | 00 |
|                                |                 |           | -----  | -----     |   |   |    |
|                                |                 |           | 20     | 793       |   |   |    |
| HITACHI LTD ADR 10 COM         | COMMON STOCK    | 433578507 | 27     | 701       | X |   | 00 |
|                                |                 |           | 4      | 109       | X | X | 00 |
|                                |                 |           | -----  | -----     |   |   |    |
|                                |                 |           | 31     | 810       |   |   |    |
| HITTITE MICROWAVE CORP         | COMMON STOCK    | 43365Y104 | 4,056  | 137,658   | X |   | 00 |
|                                |                 |           | 32     | 1,090     | X | X | 00 |
|                                |                 |           | -----  | -----     |   |   |    |
|                                |                 |           | 4,088  | 138,748   |   |   |    |
| HOKU SCIENTIFIC INC            | COMMON STOCK    | 434712105 | 0      | 100       | X | X | 00 |
|                                |                 |           | -----  | -----     |   |   |    |
|                                |                 |           | 0      | 100       |   |   |    |
| HOLLY CORP                     | COMMON STOCK    | 435758305 | 5      | 300       | X |   | 00 |
|                                |                 |           | 3,759  | 206,156   | X |   | 00 |
|                                |                 |           | 40     | 2,221     | X | X | 00 |
|                                |                 |           | -----  | -----     |   |   |    |
|                                |                 |           | 3,804  | 208,677   |   |   |    |
| HOLLY ENERGY PARTNERS L P      | OTHER           | 435763107 | 15     | 691       | X |   | 00 |
|                                |                 |           | -----  | -----     |   |   |    |
|                                |                 |           | 15     | 691       |   |   |    |
| HOLLIS-EDEN PHARMACEUTICALS IN | COMMON STOCK    | 435902101 | 7      | 10,669    | X |   | 00 |
|                                |                 |           | -----  | -----     |   |   |    |
|                                |                 |           | 7      | 10,669    |   |   |    |
| HOLOGIC INC                    | COMMON STOCK    | 436440101 | 499    | 38,192    | X |   | 00 |
|                                |                 |           | 155    | 11,860    | X | X | 00 |
|                                |                 |           | 2,872  | 181,136   | X |   | 00 |
|                                |                 |           | -----  | -----     |   |   |    |
|                                |                 |           | 3,526  | 231,188   |   |   |    |
| HOLOGIC INC CV                 | 2.000% 12 OTHER | 436440AA9 | 12     | 20,000    | X |   | 00 |
|                                |                 |           | -----  | -----     |   |   |    |
|                                |                 |           | 12     | 20,000    |   |   |    |
| HOME BANCSHARES INC            | COMMON STOCK    | 436893200 | 24     | 877       | X | X | 00 |
|                                |                 |           | 24     | 904       | X |   | 00 |
|                                |                 |           | -----  | -----     |   |   |    |
|                                |                 |           | 48     | 1,781     |   |   |    |
| HOME DEPOT INC                 | COMMON STOCK    | 437076102 | 19,694 | 855,520   | X |   | 00 |
|                                |                 |           | 12,601 | 547,393   | X | X | 00 |
|                                |                 |           | 55,784 | 2,411,433 | X |   | 00 |
|                                |                 |           | 1,519  | 65,965    | X | X | 00 |
|                                |                 |           | -----  | -----     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           | 89,598 | 3,880,311 |   |   |    |
|-----------------------------|--------------|-----------|--------|-----------|---|---|----|
| HOME FED BANCORP            | COMMON STOCK | 43710G105 | 1      | 49        | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 1      | 49        |   |   |    |
| HOME PROPERTIES INC         | COMMON STOCK | 437306103 | 374    | 9,213     | X |   | 00 |
|                             |              |           | 160    | 3,942     | X | X | 00 |
|                             |              |           | 1,193  | 28,685    | X |   | 00 |
|                             |              |           | 6      | 150       | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 1,733  | 41,990    |   |   |    |
| HONDA MTR LTD AMERN SHS     | COMMON STOCK | 438128308 | 3,518  | 164,881   | X |   | 00 |
|                             |              |           | 197    | 9,219     | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 3,715  | 174,100   |   |   |    |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 12,400 | 377,695   | X |   | 00 |
|                             |              |           | 18,356 | 559,126   | X | X | 00 |
|                             |              |           | 6,028  | 168,498   | X |   | 00 |
|                             |              |           | 105    | 3,184     | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 36,889 | 1,108,503 |   |   |    |
| HOOKER FURNITURE CORP       | COMMON STOCK | 439038100 | 5      | 615       | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 5      | 615       |   |   |    |
| HORACE MANN EDUCATORS CORP  | COMMON STOCK | 440327104 | 116    | 12,624    | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 116    | 12,624    |   |   |    |
| HORIZON BANCORP IN          | COMMON STOCK | 440407104 | 50     | 4,017     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 50     | 4,017     |   |   |    |
| HORIZON LINES INC CL A      | COMMON STOCK | 44044K101 | 7      | 2,141     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 7      | 2,141     |   |   |    |
| HORMEL FOODS CORP           | COMMON STOCK | 440452100 | 2,123  | 68,277    | X |   | 00 |
|                             |              |           | 4,284  | 137,833   | X | X | 00 |
|                             |              |           | 593    | 19,072    | X |   | 00 |
|                             |              |           | 8      | 253       | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 7,008  | 225,435   |   |   |    |
| HORNBECK OFFSHORE SERVICES  | COMMON STOCK | 440543106 | 218    | 13,351    | X |   | 00 |
|                             |              |           | 6      | 376       | X | X | 00 |
|                             |              |           | 25     | 1,579     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 249    | 15,306    |   |   |    |
| HORSEHEAD HOLDING CORP      | COMMON STOCK | 440694305 | 11     | 2,381     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 11     | 2,381     |   |   |    |
| HOSPIRA INC                 | COMMON STOCK | 441060100 | 1,262  | 47,071    | X |   | 00 |
|                             |              |           | 1,313  | 48,946    | X | X | 00 |
|                             |              |           | 906    | 31,916    | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |                |           | 3,481  | 127,933   |   |   |    |
|--------------------------------|----------------|-----------|--------|-----------|---|---|----|
| HOSPITALITY PPTYS TR           | COMMON STOCK   | 44106M102 | 47     | 3,180     | X |   | 00 |
|                                |                |           | 73     | 4,900     | X | X | 00 |
|                                |                |           | 313    | 21,056    | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 433    | 29,136    |   |   |    |
| HOSPITALITY CV                 | 3.800% 3 OTHER | 44106MAK8 | 307    | 500,000   | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 307    | 500,000   |   |   |    |
| HOST HOTELS & RESORTS INC      | COMMON STOCK   | 44107P104 | 271    | 35,787    | X |   | 00 |
|                                |                |           | 20     | 2,616     | X | X | 00 |
|                                |                |           | 11,745 | 1,517,467 | X |   | 00 |
|                                |                |           | 57     | 7,507     | X | X | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 12,093 | 1,563,377 |   |   |    |
| HOT TOPIC INC                  | COMMON STOCK   | 441339108 | 2,219  | 239,322   | X |   | 00 |
|                                |                |           | 26     | 2,786     | X | X | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 2,245  | 242,108   |   |   |    |
| HOUSTON AMERN ENERGY CORP      | COMMON STOCK   | 44183U100 | 4      | 1,146     | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 4      | 1,146     |   |   |    |
| HOUSTON WIRE & CABLE CO        | COMMON STOCK   | 44244K109 | 4      | 405       | X | X | 00 |
|                                |                |           | 11     | 1,192     | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 15     | 1,597     |   |   |    |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK   | 442487203 | 0      | 32        | X |   | 00 |
|                                |                |           | 1      | 400       | X | X | 00 |
|                                |                |           | 24     | 14,125    | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 25     | 14,557    |   |   |    |
| HUANENG PWR INTL INC SPON ADR  | COMMON STOCK   | 443304100 | 2      | 66        | X |   | 00 |
|                                |                |           | 25     | 872       | X | X | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 27     | 938       |   |   |    |
| HUB GROUP INC CL A             | COMMON STOCK   | 443320106 | 67     | 2,529     | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 67     | 2,529     |   |   |    |
| HUBBELL INC CL A               | COMMON STOCK   | 443510102 | 12     | 400       | X |   | 00 |
|                                |                |           | 575    | 18,832    | X | X | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 587    | 19,232    |   |   |    |
| HUBBELL INC CL B               | COMMON STOCK   | 443510201 | 200    | 6,128     | X |   | 00 |
|                                |                |           | 1,023  | 31,317    | X | X | 00 |
|                                |                |           | 740    | 22,455    | X |   | 00 |
|                                |                |           | 31     | 941       | X | X | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 1,994  | 60,841    |   |   |    |
| HUDSON CITY BANCORP INC        | COMMON STOCK   | 443683107 | 334    | 20,908    | X |   | 00 |
|                                |                |           | 26     | 1,647     | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |       |         |   |   |    |
|-------------------------------|--------------|-----------|-------|---------|---|---|----|
|                               |              |           | 7,331 | 457,468 | X |   | 00 |
|                               |              |           | 111   | 6,939   | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 7,802 | 486,962 |   |   |    |
| HUDSON HIGHLAND GROUP INC     | COMMON STOCK | 443792106 | 43    | 12,888  | X |   | 00 |
|                               |              |           | 6     | 1,679   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 49    | 14,567  |   |   |    |
| HUGHES COMMUNICATIONS INC     | COMMON STOCK | 444398101 | 7     | 482     | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 7     | 482     |   |   |    |
| HUGOTON ROYALTY TRUST         | COMMON STOCK | 444717102 | 59    | 3,677   | X |   | 00 |
|                               |              |           | 72    | 4,511   | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 131   | 8,188   |   |   |    |
| HUMANA INC                    | COMMON STOCK | 444859102 | 3,682 | 98,770  | X |   | 00 |
|                               |              |           | 670   | 17,985  | X | X | 00 |
|                               |              |           | 1,211 | 31,453  | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 5,563 | 148,208 |   |   |    |
| HUMAN GENOME SCIENCES INC     | COMMON STOCK | 444903108 | 20    | 9,297   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 20    | 9,297   |   |   |    |
| HUNGARIAN TELEPHONE AND CABLE | COMMON STOCK | 445542103 | 1     | 193     | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 1     | 193     |   |   |    |
| HUNT J B TRANS SVCS INC       | COMMON STOCK | 445658107 | 145   | 5,504   | X |   | 00 |
|                               |              |           | 188   | 7,165   | X | X | 00 |
|                               |              |           | 469   | 17,876  | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 802   | 30,545  |   |   |    |
| HUNTINGTON BANCSHARES INC     | COMMON STOCK | 446150104 | 639   | 83,444  | X |   | 00 |
|                               |              |           | 1,670 | 218,009 | X | X | 00 |
|                               |              |           | 560   | 71,291  | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 2,869 | 372,744 |   |   |    |
| HUNTINGTON BANCSHARES INC     | PREFERRED ST | 446150401 | 31    | 40      | X |   | 00 |
|                               |              |           | 14    | 18      | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 45    | 58      |   |   |    |
| HUNTSMAN CORP                 | COMMON STOCK | 447011107 | 0     | 50      | X |   | 00 |
|                               |              |           | 9     | 2,600   | X | X | 00 |
|                               |              |           | 3     | 700     | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 12    | 3,350   |   |   |    |
| HURCO COMPANIES INC           | COMMON STOCK | 447324104 | 18    | 1,500   | X | X | 00 |
|                               |              |           | 5     | 451     | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 23    | 1,951   |   |   |    |
| HURON CONSULTING GROUP INC    | COMMON STOCK | 447462102 | 410   | 7,153   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |                |           |        |           |   |   |    |
|--------------------------------|----------------|-----------|--------|-----------|---|---|----|
|                                |                |           | 14     | 236       | X | X | 00 |
|                                |                |           | 76     | 1,322     | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 500    | 8,711     |   |   |    |
| HUTCHINSON TECHNOLOGY INC      | COMMON STOCK   | 448407106 | 85     | 24,300    | X |   | 00 |
|                                |                |           | 6      | 1,790     | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 91     | 26,090    |   |   |    |
| HUTCHINSON TECH CV             | 3.250% 1 OTHER | 448407AF3 | 320    | 1,000,000 | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 320    | 1,000,000 |   |   |    |
| HUTCHISON TELECOMMUNICATIONS A | COMMON STOCK   | 44841T107 | 9      | 2,241     | X |   | 00 |
|                                |                |           | 3      | 630       | X | X | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 12     | 2,871     |   |   |    |
| I D T CORP CL B                | COMMON STOCK   | 448947309 | 1      | 3,066     | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 1      | 3,066     |   |   |    |
| HYPERCOM CORP                  | COMMON STOCK   | 44913M105 | 4      | 3,349     | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 4      | 3,349     |   |   |    |
| IAC INTERACTIVECORP            | COMMON STOCK   | 44919P508 | 315    | 20,016    | X |   | 00 |
|                                |                |           | 2      | 100       | X | X | 00 |
|                                |                |           | 107    | 6,844     | X |   | 00 |
|                                |                |           | 9      | 543       | X | X | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 433    | 27,503    |   |   |    |
| ICF INTERNATIONAL              | COMMON STOCK   | 44925C103 | 2      | 101       | X | X | 00 |
|                                |                |           | 11     | 427       | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 13     | 528       |   |   |    |
| ICO INC                        | COMMON STOCK   | 449293109 | 76     | 24,165    | X |   | 00 |
|                                |                |           | 6      | 1,785     | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 82     | 25,950    |   |   |    |
| ICT GROUP INC                  | COMMON STOCK   | 44929Y101 | 7      | 1,482     | X |   | 00 |
|                                |                |           | 2      | 573       | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 9      | 2,055     |   |   |    |
| ICU MED INC                    | COMMON STOCK   | 44930G107 | 417    | 12,587    | X |   | 00 |
|                                |                |           | 51     | 1,532     | X | X | 00 |
|                                |                |           | 10,912 | 330,649   | X |   | 00 |
|                                |                |           | 103    | 3,101     | X | X | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 11,483 | 347,869   |   |   |    |
| ICO GLOBAL COMMUNICATIONS HLDG | COMMON STOCK   | 44930K108 | 7      | 6,843     | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |
|                                |                |           | 7      | 6,843     |   |   |    |
| ICOP DIGITAL INC               | COMMON STOCK   | 44930M203 | 2      | 10,000    | X |   | 00 |
|                                |                |           | -----  | -----     |   |   |    |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 2     | 10,000  |   |   |    |
| ICX TECHNOLOGIES INC           | COMMON STOCK | 44934T105 | 8     | 965     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 8     | 965     |   |   |    |
| I-FLOW CORP                    | COMMON STOCK | 449520303 | 7     | 1,551   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 7     | 1,551   |   |   |    |
| I-MANY INC                     | COMMON STOCK | 44973Q103 | 16    | 73,438  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 16    | 73,438  |   |   |    |
| ING PRIME RATE TRUST           | OTHER        | 44977W106 | 76    | 23,215  | X |   | 00 |
|                                |              |           | 82    | 25,052  | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 158   | 48,267  |   |   |    |
| ING CLARION REAL ESTATE INCOME | OTHER        | 449788108 | 4     | 1,000   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 4     | 1,000   |   |   |    |
| IPG PHOTONICS CORP             | COMMON STOCK | 44980X109 | 23    | 1,708   | X |   | 00 |
|                                |              |           | 17    | 1,258   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 40    | 2,966   |   |   |    |
| IPCS INC                       | COMMON STOCK | 44980Y305 | 8     | 1,148   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 8     | 1,148   |   |   |    |
| ING RISK MANAGED NAT RES FD    | OTHER        | 449810100 | 4     | 300     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 4     | 300     |   |   |    |
| ING CLARION GL R/E INCOME FD   | OTHER        | 44982G104 | 73    | 18,275  | X |   | 00 |
|                                |              |           | 23    | 5,815   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 96    | 24,090  |   |   |    |
| ING ASIA PAC HIGH DIVID EQUITY | OTHER        | 44983J107 | 2     | 200     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 2     | 200     |   |   |    |
| IPC THE HOSPITALIST CO INC     | COMMON STOCK | 44984A105 | 111   | 6,597   | X |   | 00 |
|                                |              |           | 2     | 122     | X | X | 00 |
|                                |              |           | 3,687 | 219,068 | X |   | 00 |
|                                |              |           | 40    | 2,360   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 3,840 | 228,147 |   |   |    |
| I M S HEALTH INC               | COMMON STOCK | 449934108 | 391   | 25,824  | X |   | 00 |
|                                |              |           | 535   | 35,265  | X | X | 00 |
|                                |              |           | 584   | 35,671  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1,510 | 96,760  |   |   |    |
| I STAR FINANCIAL INC           | COMMON STOCK | 45031U101 | 2     | 920     | X |   | 00 |
|                                |              |           | 52    | 23,330  | X | X | 00 |
|                                |              |           | 2     | 1,260   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
|                                |              |           | 56     | 25,510  |   |   |    |
| I T T EDUCL SVCS INC           | COMMON STOCK | 45068B109 | 447    | 4,699   | X |   | 00 |
|                                |              |           | 22     | 236     | X | X | 00 |
|                                |              |           | 641    | 6,750   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 1,110  | 11,685  |   |   |    |
| IXIA                           | COMMON STOCK | 45071R109 | 2,463  | 426,036 | X |   | 00 |
|                                |              |           | 46     | 7,899   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 2,509  | 433,935 |   |   |    |
| IBASIS INC                     | COMMON STOCK | 450732201 | 2      | 2,073   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 2      | 2,073   |   |   |    |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 33     | 681     | X |   | 00 |
|                                |              |           | 2,560  | 53,335  | X |   | 00 |
|                                |              |           | 49     | 1,015   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 2,642  | 55,031  |   |   |    |
| I T T CORPORATION              | COMMON STOCK | 450911102 | 17,840 | 387,911 | X |   | 00 |
|                                |              |           | 7,611  | 165,490 | X | X | 00 |
|                                |              |           | 10,710 | 230,850 | X |   | 00 |
|                                |              |           | 23     | 509     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 36,184 | 784,760 |   |   |    |
| IAMGOLD CORPORATION            | COMMON STOCK | 450913108 | 0      | 60      | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 0      | 60      |   |   |    |
| I C O N P L C A D R            | COMMON STOCK | 45103T107 | 5      | 230     | X |   | 00 |
|                                |              |           | 43     | 2,178   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 48     | 2,408   |   |   |    |
| I C I C I BANK LIMITED A D R   | COMMON STOCK | 45104G104 | 39     | 2,025   | X |   | 00 |
|                                |              |           | 17     | 878     | X | X | 00 |
|                                |              |           | 8,686  | 444,404 | X |   | 00 |
|                                |              |           | 439    | 22,796  | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 9,181  | 470,103 |   |   |    |
| ICONIX BRAND GROUP INC         | COMMON STOCK | 451055107 | 15     | 1,570   | X | X | 00 |
|                                |              |           | 703    | 50,599  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 718    | 52,169  |   |   |    |
| ICAHN ENTERPRISES LP           | OTHER        | 451100101 | 2      | 91      | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 2      | 91      |   |   |    |
| IDACORP INC                    | COMMON STOCK | 451107106 | 617    | 20,959  | X |   | 00 |
|                                |              |           | 196    | 6,650   | X | X | 00 |
|                                |              |           | 361    | 12,244  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 1,174  | 39,853  |   |   |    |
| IDEATION ACQUISITION CORP      | COMMON STOCK | 451665202 | 4      | 500     | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |         |           |   |   |    |
|-------------------------------|--------------|-----------|---------|-----------|---|---|----|
|                               |              |           | 4       | 500       |   |   |    |
| IDENIX PHARMACEUTICALS INC    | COMMON STOCK | 45166R204 | 12      | 1,988     | X |   | 00 |
|                               |              |           | 12      | 1,988     |   |   |    |
| IDEX CORP                     | COMMON STOCK | 45167R104 | 190     | 7,883     | X |   | 00 |
|                               |              |           | 10      | 396       | X | X | 00 |
|                               |              |           | 6,624   | 274,301   | X |   | 00 |
|                               |              |           | 68      | 2,830     | X | X | 00 |
|                               |              |           | 6,892   | 285,410   |   |   |    |
| IDEXX LABS INC                | COMMON STOCK | 45168D104 | 441     | 12,230    | X |   | 00 |
|                               |              |           | 20      | 548       | X | X | 00 |
|                               |              |           | 13,104  | 357,904   | X |   | 00 |
|                               |              |           | 13,565  | 370,682   |   |   |    |
| IDERA PHARMACEUTICALS INC     | COMMON STOCK | 45168K306 | 11      | 1,357     | X |   | 00 |
|                               |              |           | 11      | 1,357     |   |   |    |
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 10      | 1,611     | X |   | 00 |
|                               |              |           | 10      | 1,611     |   |   |    |
| IKONICS CORP                  | COMMON STOCK | 45172K102 | 33      | 6,450     | X | X | 00 |
|                               |              |           | 33      | 6,450     |   |   |    |
| IHS INC CL A                  | COMMON STOCK | 451734107 | 150     | 4,005     | X | X | 00 |
|                               |              |           | 7,287   | 194,737   | X |   | 00 |
|                               |              |           | 7,437   | 198,742   |   |   |    |
| ILLINOIS TOOL WKS INC         | COMMON STOCK | 452308109 | 69,181  | 1,973,797 | X |   | 00 |
|                               |              |           | 13,799  | 393,682   | X | X | 00 |
|                               |              |           | 27,949  | 789,141   | X |   | 00 |
|                               |              |           | 554     | 15,808    | X | X | 00 |
|                               |              |           | 111,483 | 3,172,428 |   |   |    |
| ILLUMINA INC                  | COMMON STOCK | 452327109 | 160     | 6,131     | X |   | 00 |
|                               |              |           | 35      | 1,341     | X | X | 00 |
|                               |              |           | 4       | 136       | X |   | 00 |
|                               |              |           | 199     | 7,608     |   |   |    |
| IMAGE SENSING SYSTEMS INC     | COMMON STOCK | 45244C104 | 4       | 600       | X | X | 00 |
|                               |              |           | 4       | 600       |   |   |    |
| IMATION CORP                  | COMMON STOCK | 45245A107 | 200     | 14,732    | X |   | 00 |
|                               |              |           | 344     | 25,298    | X | X | 00 |
|                               |              |           | 125     | 9,209     | X |   | 00 |
|                               |              |           | 669     | 49,239    |   |   |    |
| IMAX CORP                     | COMMON STOCK | 45245E109 | 6       | 1,400     | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |        |         |   |   |    |
|-----------------------------|--------------|-----------|--------|---------|---|---|----|
|                             |              |           | 6      | 1,400   |   |   |    |
| IMMTECH PHARMACEUTICALS INC | COMMON STOCK | 452519101 | 0      | 1,700   | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 0      | 1,700   |   |   |    |
| IMMERSION CORPORATION       | COMMON STOCK | 452521107 | 12     | 2,094   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 12     | 2,094   |   |   |    |
| IMMUCOR INC                 | COMMON STOCK | 452526106 | 118    | 4,447   | X |   | 00 |
|                             |              |           | 13     | 505     | X | X | 00 |
|                             |              |           | 11,541 | 433,113 | X |   | 00 |
|                             |              |           | 80     | 3,010   | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 11,752 | 441,075 |   |   |    |
| IMMUNOGEN INC               | COMMON STOCK | 45253H101 | 2      | 500     | X | X | 00 |
|                             |              |           | 15     | 3,539   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 17     | 4,039   |   |   |    |
| IMMUNOMEDICS INC            | COMMON STOCK | 452907108 | 7      | 4,256   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 7      | 4,256   |   |   |    |
| IMPERIAL OIL LTD            | COMMON STOCK | 453038408 | 533    | 15,816  | X |   | 00 |
|                             |              |           | 197    | 5,834   | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 730    | 21,650  |   |   |    |
| IMPERIAL SUGAR COMPANY      | COMMON STOCK | 453096208 | 17     | 1,210   | X | X | 00 |
|                             |              |           | 12     | 841     | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 29     | 2,051   |   |   |    |
| INCYTE CORP                 | COMMON STOCK | 45337C102 | 19     | 5,111   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 19     | 5,111   |   |   |    |
| INDEPENDENCE HOLDINGS CO    | COMMON STOCK | 453440307 | 1      | 438     | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 1      | 438     |   |   |    |
| INDEPENDENT BK CORP MASS    | COMMON STOCK | 453836108 | 27     | 1,050   | X |   | 00 |
|                             |              |           | 2      | 81      | X | X | 00 |
|                             |              |           | 8,002  | 305,621 | X |   | 00 |
|                             |              |           | 108    | 4,144   | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 8,139  | 310,896 |   |   |    |
| INDEVUS PHARM               | COMMON STOCK | 454072109 | 30     | 9,524   | X |   | 00 |
|                             |              |           | 16     | 5,310   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 46     | 14,834  |   |   |    |
| INDIA FD INC                | OTHER        | 454089103 | 28     | 1,550   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 28     | 1,550   |   |   |    |
| INERGY L P                  | OTHER        | 456615103 | 158    | 9,272   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|  |              |           |         |         |   |    |    |
|--|--------------|-----------|---------|---------|---|----|----|
|  |              |           | 158     | 9,272   |   |    |    |
| INFINEON TECHNOLOGIES A G A D COMMON STOCK | 45662N103    | 2         | 1,490   | X       |   | 00 |    |
|  |              | -----     | -----   |         |   |    |    |
|  |              | 2         | 1,490   |         |   |    |    |
| IN FOCUS CORPORATION                       | COMMON STOCK | 45665B106 | 21      | 27,100  | X |    | 00 |
|  |              | -----     | -----   |         |   |    |    |
|  |              | 21        | 27,100  |         |   |    |    |
| INFINITY PROPERTY CASUALTY                 | COMMON STOCK | 45665Q103 | 14      | 300     | X | X  | 00 |
|  |              | 52        | 1,103   | X       |   | 00 |    |
|  |              | -----     | -----   |         |   |    |    |
|  |              | 66        | 1,403   |         |   |    |    |
| INFORMATICA CORP                           | COMMON STOCK | 45666Q102 | 8       | 572     | X | X  | 00 |
|  |              | 82        | 5,971   | X       |   | 00 |    |
|  |              | -----     | -----   |         |   |    |    |
|  |              | 90        | 6,543   |         |   |    |    |
| INFINERA CORP                              | COMMON STOCK | 45667G103 | 57      | 6,282   | X |    | 00 |
|  |              | -----     | -----   |         |   |    |    |
|  |              | 57        | 6,282   |         |   |    |    |
| INFOGROUP INC                              | COMMON STOCK | 45670G108 | 11      | 2,296   | X |    | 00 |
|  |              | -----     | -----   |         |   |    |    |
|  |              | 11        | 2,296   |         |   |    |    |
| INFOSYS TECHNOLOGIES SP A D R              | COMMON STOCK | 456788108 | 16      | 650     | X |    | 00 |
|  |              | 123       | 5,020   | X       | X | 00 |    |
|  |              | 2,814     | 114,530 | X       |   | 00 |    |
|  |              | -----     | -----   |         |   |    |    |
|  |              | 2,953     | 120,200 |         |   |    |    |
| INFOSPACE INC                              | COMMON STOCK | 45678T201 | 2       | 240     | X |    | 00 |
|  |              | 18        | 2,291   | X       |   | 00 |    |
|  |              | -----     | -----   |         |   |    |    |
|  |              | 20        | 2,531   |         |   |    |    |
| I N G GROEP NV SPONSORED ADR               | COMMON STOCK | 456837103 | 1,386   | 124,839 | X |    | 00 |
|  |              | 52        | 4,698   | X       | X | 00 |    |
|  |              | -----     | -----   |         |   |    |    |
|  |              | 1,438     | 129,537 |         |   |    |    |
| ING GLOBAL EQUITY PR OPPT FD               | OTHER        | 45684E107 | 24      | 2,500   | X |    | 00 |
|  |              | -----     | -----   |         |   |    |    |
|  |              | 24        | 2,500   |         |   |    |    |
| ING INTERNATIONAL HIGH DIVID               | OTHER        | 45684Q100 | 42      | 4,998   | X |    | 00 |
|  |              | -----     | -----   |         |   |    |    |
|  |              | 42        | 4,998   |         |   |    |    |
| INGLES MARKETS INC CL A                    | COMMON STOCK | 457030104 | 14      | 794     | X |    | 00 |
|  |              | -----     | -----   |         |   |    |    |
|  |              | 14        | 794     |         |   |    |    |
| INGRAM MICRO INC CL A                      | COMMON STOCK | 457153104 | 520     | 37,864  | X |    | 00 |
|  |              | -----     | -----   |         |   |    |    |
|  |              | 520       | 37,864  |         |   |    |    |
| INLAND REAL ESTATE CORP                    | COMMON STOCK | 457461200 | 195     | 15,029  | X |    | 00 |
|  |              | 78        | 6,045   | X       | X | 00 |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |        |   |   |    |
|--------------------------------|--------------|-----------|-------|--------|---|---|----|
|                                |              |           | 48    | 3,679  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 321   | 24,753 |   |   |    |
| INSIGHT ENTERPRISES INC        | COMMON STOCK | 45765U103 | 12    | 1,805  | X |   | 00 |
|                                |              |           | 22    | 3,163  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 34    | 4,968  |   |   |    |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 37    | 1,862  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 37    | 1,862  |   |   |    |
| INNOSPEC INC                   | COMMON STOCK | 45768S105 | 10    | 1,587  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 10    | 1,587  |   |   |    |
| INSPIRE PHARMACEUTICALS INC    | COMMON STOCK | 457733103 | 10    | 2,876  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 10    | 2,876  |   |   |    |
| INNERWORKINGS INC              | COMMON STOCK | 45773Y105 | 101   | 15,387 | X |   | 00 |
|                                |              |           | 2     | 296    | X | X | 00 |
|                                |              |           | 13    | 2,037  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 116   | 17,720 |   |   |    |
| INNOPHOS HOLDINGS              | COMMON STOCK | 45774N108 | 553   | 27,919 | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 553   | 27,919 |   |   |    |
| INSTEEL INDUSTRIES INC         | COMMON STOCK | 45774W108 | 13    | 1,188  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 13    | 1,188  |   |   |    |
| INSULET CORP                   | COMMON STOCK | 45784P101 | 10    | 1,211  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 10    | 1,211  |   |   |    |
| INTEGRA LIFESCIENCES HOLDINGS  | COMMON STOCK | 457985208 | 5     | 145    | X | X | 00 |
|                                |              |           | 2,252 | 61,412 | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 2,257 | 61,557 |   |   |    |
| INSURED MUN INCOME FD          | OTHER        | 45809F104 | 56    | 5,584  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 56    | 5,584  |   |   |    |
| INTEGRAL SYS INC MD            | COMMON STOCK | 45810H107 | 14    | 1,165  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 14    | 1,165  |   |   |    |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 74    | 13,120 | X |   | 00 |
|                                |              |           | 448   | 79,897 | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 522   | 93,017 |   |   |    |
| INTEGRATED ELECTRICAL SVCS     | COMMON STOCK | 45811E301 | 5     | 552    | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 5     | 552    |   |   |    |
| INTEGRATED SILICON SOLUTION IN | COMMON STOCK | 45812P107 | 0     | 248    | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |           |              |           |         |            |   |   |    |
|--------------------------------|-----------|--------------|-----------|---------|------------|---|---|----|
|                                |           |              |           | 0       | 248        |   |   |    |
| INTEL CORP                     |           | COMMON STOCK | 458140100 | 79,707  | 5,437,031  | X |   | 00 |
|                                |           |              |           | 49,943  | 3,406,729  | X | X | 00 |
|                                |           |              |           | 47,834  | 3,148,738  | X |   | 00 |
|                                |           |              |           | 1,106   | 75,466     | X | X | 00 |
|                                |           |              |           | 178,590 | 12,067,964 |   |   |    |
| INTEL CORP CV                  | 2.950% 12 | OTHER        | 458140AD2 | 122     | 141,124    | X |   | 00 |
|                                |           |              |           | 1       | 1,124      | X | X | 00 |
|                                |           |              |           | 123     | 142,248    |   |   |    |
| INTEGRA BANK CORPORATION       |           | COMMON STOCK | 45814P105 | 0       | 175        | X |   | 00 |
|                                |           |              |           | 2       | 1,365      | X |   | 00 |
|                                |           |              |           | 2       | 1,540      |   |   |    |
| INTELLON CORP                  |           | COMMON STOCK | 45816W504 | 3       | 1,000      | X | X | 00 |
|                                |           |              |           | 3       | 1,000      |   |   |    |
| INTEGRYS ENERGY GROUP INC      |           | COMMON STOCK | 45822P105 | 2,067   | 48,075     | X |   | 00 |
|                                |           |              |           | 1,157   | 26,928     | X | X | 00 |
|                                |           |              |           | 1,293   | 29,882     | X |   | 00 |
|                                |           |              |           | 71      | 1,642      | X | X | 00 |
|                                |           |              |           | 4,588   | 106,527    |   |   |    |
| INTER PARFUMS INC              |           | COMMON STOCK | 458334109 | 5       | 591        | X |   | 00 |
|                                |           |              |           | 7       | 895        | X |   | 00 |
|                                |           |              |           | 12      | 1,486      |   |   |    |
| INTERACTIVE INTELLIGENCE INC   |           | COMMON STOCK | 45839M103 | 6       | 913        | X |   | 00 |
|                                |           |              |           | 6       | 913        |   |   |    |
| INTERACTIVE DATA CORPORATION   |           | COMMON STOCK | 45840J107 | 131     | 5,313      | X |   | 00 |
|                                |           |              |           | 61      | 2,484      | X |   | 00 |
|                                |           |              |           | 192     | 7,797      |   |   |    |
| INTERACTIVE BROKERS GROUP CL A |           | COMMON STOCK | 45841N107 | 21      | 1,200      | X | X | 00 |
|                                |           |              |           | 50      | 2,768      | X |   | 00 |
|                                |           |              |           | 71      | 3,968      |   |   |    |
| INTERCONTINENTAL HTLS GRP PLSP |           | COMMON STOCK | 45857P301 | 1       | 83         | X | X | 00 |
|                                |           |              |           | 1       | 83         |   |   |    |
| INTERCONTINENTALEXCHANGE INC   |           | COMMON STOCK | 45865V100 | 2,071   | 25,122     | X |   | 00 |
|                                |           |              |           | 162     | 1,967      | X | X | 00 |
|                                |           |              |           | 1,606   | 16,030     | X |   | 00 |
|                                |           |              |           | 3,839   | 43,119     |   |   |    |
| INTERFACE INC CL A             |           | COMMON STOCK | 458665106 | 11      | 2,316      | X |   | 00 |
|                                |           |              |           | 14      | 3,098      | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |         |           |   |   |    |
|--------------------------------|--------------|-----------|---------|-----------|---|---|----|
|                                |              |           | 4,028   | 779,088   | X |   | 00 |
|                                |              |           | 45      | 9,750     | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 4,098   | 794,252   |   |   |    |
| INTERDIGITAL INC               | COMMON STOCK | 45867G101 | 280     | 10,176    | X |   | 00 |
|                                |              |           | 15      | 529       | X | X | 00 |
|                                |              |           | 85      | 3,070     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 380     | 13,775    |   |   |    |
| INTERLINE BRANDS INC           | COMMON STOCK | 458743101 | 77      | 7,225     | X |   | 00 |
|                                |              |           | 2       | 188       | X | X | 00 |
|                                |              |           | 5,037   | 473,826   | X |   | 00 |
|                                |              |           | 55      | 5,199     | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 5,171   | 486,438   |   |   |    |
| INTERMEC INC                   | COMMON STOCK | 458786100 | 74      | 5,589     | X |   | 00 |
|                                |              |           | 13      | 957       | X | X | 00 |
|                                |              |           | 55      | 4,187     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 142     | 10,733    |   |   |    |
| INTER MUNE INC                 | COMMON STOCK | 45884X103 | 23      | 2,188     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 23      | 2,188     |   |   |    |
| INTERNAP NETWORK SERVICES      | COMMON STOCK | 45885A300 | 8       | 3,357     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 8       | 3,357     |   |   |    |
| INTERNATIONAL ASSETS HLDG CORP | COMMON STOCK | 459028106 | 3       | 291       | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 3       | 291       |   |   |    |
| INTERNATIONAL BANCSHARES CORP  | COMMON STOCK | 459044103 | 15      | 700       | X |   | 00 |
|                                |              |           | 73      | 3,375     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 88      | 4,075     |   |   |    |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 86,531  | 1,028,169 | X |   | 00 |
|                                |              |           | 54,039  | 642,106   | X | X | 00 |
|                                |              |           | 40,066  | 457,437   | X |   | 00 |
|                                |              |           | 949     | 11,274    | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 181,585 | 2,138,986 |   |   |    |
| INTERNATIONAL COAL GROUP INC   | COMMON STOCK | 45928H106 | 35      | 15,006    | X |   | 00 |
|                                |              |           | 20      | 8,678     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 55      | 23,684    |   |   |    |
| INTL FLAVORS & FRAGRANCES      | COMMON STOCK | 459506101 | 386     | 13,000    | X |   | 00 |
|                                |              |           | 617     | 20,751    | X | X | 00 |
|                                |              |           | 409     | 12,954    | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 1,412   | 46,705    |   |   |    |
| INTERNATIONAL GAME TECHNOLOGY  | COMMON STOCK | 459902102 | 745     | 62,630    | X |   | 00 |
|                                |              |           | 127     | 10,670    | X | X | 00 |
|                                |              |           | 1,113   | 79,627    | X |   | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                |              |           | 28     | 2,318     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 2,013  | 155,245   |   |   |    |
| INTERNATIONAL PAPER CO         | COMMON STOCK | 460146103 | 1,291  | 109,383   | X |   | 00 |
|                                |              |           | 637    | 53,971    | X | X | 00 |
|                                |              |           | 5,848  | 481,678   | X |   | 00 |
|                                |              |           | 73     | 6,195     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 7,849  | 651,227   |   |   |    |
| INTERNATIONAL RECTIFIER CORP   | COMMON STOCK | 460254105 | 100    | 7,442     | X |   | 00 |
|                                |              |           | 35     | 2,600     | X | X | 00 |
|                                |              |           | 211    | 15,656    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 346    | 25,698    |   |   |    |
| INTERNATIONAL SHIPHOLDING CORP | COMMON STOCK | 460321201 | 10     | 388       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 10     | 388       |   |   |    |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 | 143    | 5,004     | X |   | 00 |
|                                |              |           | 204    | 7,092     | X | X | 00 |
|                                |              |           | 309    | 10,755    | X |   | 00 |
|                                |              |           | 5      | 170       | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 661    | 23,021    |   |   |    |
| INTERNET CAPITAL GROUP INC     | COMMON STOCK | 46059C205 | 4      | 755       | X |   | 00 |
|                                |              |           | 14     | 2,599     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 18     | 3,354     |   |   |    |
| INTERNET BRANDS INC CL A       | COMMON STOCK | 460608102 | 8      | 1,428     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 8      | 1,428     |   |   |    |
| INTERPUBLIC GROUP COS INC      | COMMON STOCK | 460690100 | 67     | 17,046    | X |   | 00 |
|                                |              |           | 5      | 1,200     | X | X | 00 |
|                                |              |           | 392    | 83,512    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 464    | 101,758   |   |   |    |
| INTERSIL CORPORATION           | COMMON STOCK | 46069S109 | 74     | 8,026     | X |   | 00 |
|                                |              |           | 133    | 14,470    | X | X | 00 |
|                                |              |           | 27,604 | 2,639,280 | X |   | 00 |
|                                |              |           | 395    | 42,989    | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 28,206 | 2,704,765 |   |   |    |
| INTEROIL CORP                  | COMMON STOCK | 460951106 | 2      | 140       | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 2      | 140       |   |   |    |
| INTERVAL LEISURE GROUP INC     | COMMON STOCK | 46113M108 | 108    | 20,000    | X |   | 00 |
|                                |              |           | 82     | 15,285    | X | X | 00 |
|                                |              |           | 29     | 5,326     | X |   | 00 |
|                                |              |           | 3      | 492       | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 222    | 41,103    |   |   |    |
| INTEVAC INC                    | COMMON STOCK | 461148108 | 3      | 585       | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
|                                |              |           | 7      | 1,500   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 10     | 2,085   |   |   |    |
| INTERWOVEN INC                 | COMMON STOCK | 46114T508 | 117    | 9,325   | X |   | 00 |
|                                |              |           | 39     | 3,109   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 156    | 12,434  |   |   |    |
| INTUIT INC                     | COMMON STOCK | 461202103 | 8,193  | 344,377 | X |   | 00 |
|                                |              |           | 2,525  | 106,138 | X | X | 00 |
|                                |              |           | 1,731  | 71,473  | X |   | 00 |
|                                |              |           | 15     | 628     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 12,464 | 522,616 |   |   |    |
| INVACARE CORP                  | COMMON STOCK | 461203101 | 0      | 2       | X | X | 00 |
|                                |              |           | 33     | 2,155   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 33     | 2,157   |   |   |    |
| INTUITIVE SURGICAL INC         | COMMON STOCK | 46120E602 | 2,173  | 17,111  | X |   | 00 |
|                                |              |           | 216    | 1,699   | X | X | 00 |
|                                |              |           | 2,286  | 11,604  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 4,675  | 30,414  |   |   |    |
| INTRICON CORP                  | COMMON STOCK | 46121H109 | 18     | 5,000   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 18     | 5,000   |   |   |    |
| INTREPID POTASH INC            | COMMON STOCK | 46121Y102 | 54     | 2,580   | X |   | 00 |
|                                |              |           | 6      | 300     | X | X | 00 |
|                                |              |           | 4      | 176     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 64     | 3,056   |   |   |    |
| INVENTIV HEALTH INC            | COMMON STOCK | 46122E105 | 85     | 7,352   | X |   | 00 |
|                                |              |           | 27     | 2,262   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 112    | 9,614   |   |   |    |
| INVERNESS MEDICAL INNOVATIONS  | COMMON STOCK | 46126P106 | 136    | 7,182   | X |   | 00 |
|                                |              |           | 4      | 199     | X | X | 00 |
|                                |              |           | 22     | 1,122   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 162    | 8,503   |   |   |    |
| INVERNESS MED 3.00% CV PFD     | PREFERRED ST | 46126P304 | 2      | 15      | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 2      | 15      |   |   |    |
| INVESTMENT TECHNOLOGY GROUP IN | COMMON STOCK | 46145F105 | 3      | 130     | X |   | 00 |
|                                |              |           | 6      | 250     | X | X | 00 |
|                                |              |           | 3,133  | 122,230 | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 3,142  | 122,610 |   |   |    |
| INVESTORS BANCORP INC          | COMMON STOCK | 46146P102 | 35     | 2,626   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 35     | 2,626   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                   |              |           |       |         |   |   |    |
|-----------------------------------|--------------|-----------|-------|---------|---|---|----|
| INVESTORS REAL ESTATE TR          | COMMON STOCK | 461730103 | 1,851 | 172,800 | X |   | 00 |
|                                   |              |           | 21    | 2,000   | X | X | 00 |
|                                   |              |           | 37    | 3,412   | X |   | 00 |
|                                   |              |           | ----- | -----   |   |   |    |
|                                   |              |           | 1,909 | 178,212 |   |   |    |
| INVITROGEN CORP CV 1.500% 2 OTHER |              | 46185RAK6 | 86    | 115,000 | X |   | 00 |
|                                   |              |           | ----- | -----   |   |   |    |
|                                   |              |           | 86    | 115,000 |   |   |    |
| ION GEOPHYSICAL CORP              | COMMON STOCK | 462044108 | 3     | 1,000   | X |   | 00 |
|                                   |              |           | 20    | 5,755   | X |   | 00 |
|                                   |              |           | ----- | -----   |   |   |    |
|                                   |              |           | 23    | 6,755   |   |   |    |
| IOWA TELECOMMUNICATION            | COMMON STOCK | 462594201 | 30    | 2,100   | X |   | 00 |
|                                   |              |           | 30    | 2,100   | X | X | 00 |
|                                   |              |           | 28    | 1,946   | X |   | 00 |
|                                   |              |           | ----- | -----   |   |   |    |
|                                   |              |           | 88    | 6,146   |   |   |    |
| IRELAND BK                        | COMMON STOCK | 46267Q103 | 75    | 15,771  | X |   | 00 |
|                                   |              |           | ----- | -----   |   |   |    |
|                                   |              |           | 75    | 15,771  |   |   |    |
| IRIS INTERNATIONAL INC            | COMMON STOCK | 46270W105 | 17    | 1,200   | X |   | 00 |
|                                   |              |           | 10    | 700     | X | X | 00 |
|                                   |              |           | 17    | 1,223   | X |   | 00 |
|                                   |              |           | ----- | -----   |   |   |    |
|                                   |              |           | 44    | 3,123   |   |   |    |
| IROBOT CORP                       | COMMON STOCK | 462726100 | 11    | 1,211   | X |   | 00 |
|                                   |              |           | ----- | -----   |   |   |    |
|                                   |              |           | 11    | 1,211   |   |   |    |
| IRON MOUNTAIN INCORPORATED        | COMMON STOCK | 462846106 | 357   | 14,425  | X |   | 00 |
|                                   |              |           | 1,469 | 59,415  | X | X | 00 |
|                                   |              |           | 968   | 39,170  | X |   | 00 |
|                                   |              |           | ----- | -----   |   |   |    |
|                                   |              |           | 2,794 | 113,010 |   |   |    |
| IRVINE SENSORS CORP               | COMMON STOCK | 463664607 | 0     | 1       | X |   | 00 |
|                                   |              |           | ----- | -----   |   |   |    |
|                                   |              |           | 0     | 1       |   |   |    |
| IRWIN FINL CORP                   | COMMON STOCK | 464119106 | 1     | 1,000   | X | X | 00 |
|                                   |              |           | ----- | -----   |   |   |    |
|                                   |              |           | 1     | 1,000   |   |   |    |
| I S C O INTERNATIONAL INC         | COMMON STOCK | 46426P103 | 0     | 100     | X |   | 00 |
|                                   |              |           | ----- | -----   |   |   |    |
|                                   |              |           | 0     | 100     |   |   |    |
| ISHARES COMEX GOLD TR             | OTHER        | 464285105 | 4,257 | 49,122  | X |   | 00 |
|                                   |              |           | 1,678 | 19,364  | X | X | 00 |
|                                   |              |           | ----- | -----   |   |   |    |
|                                   |              |           | 5,935 | 68,486  |   |   |    |
| I SHARES M S C I AUSTRALIA        | OTHER        | 464286103 | 70    | 5,022   | X |   | 00 |
|                                   |              |           | 20    | 1,425   | X | X | 00 |
|                                   |              |           | ----- | -----   |   |   |    |
|                                   |              |           | 90    | 6,447   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |       |           |       |        |   |   |    |
|--------------------------------|-------|-----------|-------|--------|---|---|----|
| I SHARES M S C I BRAZIL INDEX  | OTHER | 464286400 | 44    | 1,248  | X |   | 00 |
|                                |       |           | 15    | 427    | X | X | 00 |
|                                |       |           | 59    | 1,675  |   |   |    |
| I SHARES M S C I CANANDA       | OTHER | 464286509 | 114   | 6,521  | X |   | 00 |
|                                |       |           | 34    | 1,960  | X | X | 00 |
|                                |       |           | 148   | 8,481  |   |   |    |
| ISHARES MSCI JAPAN SM CAP      | OTHER | 464286582 | 7     | 168    | X | X | 00 |
|                                |       |           | 7     | 168    |   |   |    |
| I SHARES TRUST EMU INDEX FUND  | OTHER | 464286608 | 1     | 30     | X |   | 00 |
|                                |       |           | 12    | 405    | X | X | 00 |
|                                |       |           | 13    | 435    |   |   |    |
| ISHARES MSCI ISRAEL INDEX FD   | OTHER | 464286632 | 5     | 180    | X |   | 00 |
|                                |       |           | 5     | 180    |   |   |    |
| ISHARES MCSI BRIC INDEX FD     | OTHER | 464286657 | 2     | 90     | X | X | 00 |
|                                |       |           | 2     | 90     |   |   |    |
| I SHARES MSCI PACIFIC EX JAPAN | OTHER | 464286665 | 780   | 29,571 | X |   | 00 |
|                                |       |           | 441   | 16,735 | X | X | 00 |
|                                |       |           | 1,221 | 46,306 |   |   |    |
| I SHARES M S C I SINGAPORE     | OTHER | 464286673 | 61    | 8,619  | X |   | 00 |
|                                |       |           | 32    | 4,470  | X | X | 00 |
|                                |       |           | 93    | 13,089 |   |   |    |
| I SHARES M S C I UNITED KINGDO | OTHER | 464286699 | 4     | 310    | X |   | 00 |
|                                |       |           | 4     | 310    |   |   |    |
| I SHARES M S C I FRANCE        | OTHER | 464286707 | 47    | 2,267  | X |   | 00 |
|                                |       |           | 47    | 2,267  |   |   |    |
| ISHARES MSCI TURKEY INDEX FD   | OTHER | 464286715 | 1     | 50     | X |   | 00 |
|                                |       |           | 5     | 189    | X | X | 00 |
|                                |       |           | 6     | 239    |   |   |    |
| I SHARES M S C I TAIWAN INDEX  | OTHER | 464286731 | 365   | 48,135 | X |   | 00 |
|                                |       |           | 24    | 3,191  | X | X | 00 |
|                                |       |           | 389   | 51,326 |   |   |    |
| ISHARES MSCI SWITZERLAND INDEX | OTHER | 464286749 | 4     | 196    | X |   | 00 |
|                                |       |           | 2     | 100    | X | X | 00 |
|                                |       |           | 6     | 296    |   |   |    |
| I SHARES M S C I SPAIN         | OTHER | 464286764 | 20    | 536    | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |       |           |        |         |     |   |  |    |
|--------------------------------|-------|-----------|--------|---------|-----|---|--|----|
|                                |       |           |        | 20      | 536 |   |  |    |
| I SHARES KOREA WEBS INDEX      | OTHER | 464286772 | 26     | 922     | X   |   |  | 00 |
|                                |       |           | 30     | 1,074   | X   | X |  | 00 |
|                                |       |           | 56     | 1,996   |     |   |  |    |
| ISHARES MSCI SOUTH AFRICA IN   | OTHER | 464286780 | 11     | 293     | X   |   |  | 00 |
|                                |       |           | 39     | 1,022   | X   | X |  | 00 |
|                                |       |           | 50     | 1,315   |     |   |  |    |
| I SHARES M S C I GERMANY       | OTHER | 464286806 | 55     | 2,881   | X   |   |  | 00 |
|                                |       |           | 55     | 2,881   |     |   |  |    |
| I SHARES MSCI MEXICO INVESTABL | OTHER | 464286822 | 5      | 169     | X   |   |  | 00 |
|                                |       |           | 5      | 169     |     |   |  |    |
| I SHARES M S C I MALAYSIA      | OTHER | 464286830 | 6      | 858     | X   |   |  | 00 |
|                                |       |           | 1      | 100     | X   | X |  | 00 |
|                                |       |           | 7      | 958     |     |   |  |    |
| ISHARES INC MSCI JAPAN INDEX F | OTHER | 464286848 | 507    | 52,902  | X   |   |  | 00 |
|                                |       |           | 244    | 25,433  | X   | X |  | 00 |
|                                |       |           | 751    | 78,335  |     |   |  |    |
| I SHARES M S C I HONG KONG     | OTHER | 464286871 | 82     | 7,935   | X   |   |  | 00 |
|                                |       |           | 54     | 5,186   | X   | X |  | 00 |
|                                |       |           | 136    | 13,121  |     |   |  |    |
| ISHARES S & P 100 INDEX FUND   | OTHER | 464287101 | 19     | 450     | X   |   |  | 00 |
|                                |       |           | 52     | 1,200   | X   | X |  | 00 |
|                                |       |           | 71     | 1,650   |     |   |  |    |
| ISHARES MORNINGSTAR            | OTHER | 464287119 | 9      | 210     | X   |   |  | 00 |
|                                |       |           | 9      | 210     |     |   |  |    |
| ISHARES DJ SELECT DIVIDEND     | OTHER | 464287168 | 11,091 | 268,624 | X   |   |  | 00 |
|                                |       |           | 6,010  | 145,555 | X   | X |  | 00 |
|                                |       |           | 128    | 3,100   | X   |   |  | 00 |
|                                |       |           | 17,229 | 417,279 |     |   |  |    |
| ISHARES BARCLAYS TIPS BOND FUN | OTHER | 464287176 | 730    | 7,359   | X   |   |  | 00 |
|                                |       |           | 3,181  | 32,058  | X   | X |  | 00 |
|                                |       |           | 3,911  | 39,417  |     |   |  |    |
| ISHARES FTSE/XINHUA CHINA 25 I | OTHER | 464287184 | 308    | 10,596  | X   |   |  | 00 |
|                                |       |           | 332    | 11,427  | X   | X |  | 00 |
|                                |       |           | 640    | 22,023  |     |   |  |    |
| ISHARES DJ TRANSPORT INDEX FD  | OTHER | 464287192 | 41     | 650     | X   | X |  | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |       |           |        |           |   |   |    |
|--------------------------------|-------|-----------|--------|-----------|---|---|----|
|                                |       |           | 41     | 650       |   |   |    |
| ISHARES S&P 500 INDEX FUND     | OTHER | 464287200 | 27,843 | 308,308   | X |   | 00 |
|                                |       |           | 8,759  | 96,993    | X | X | 00 |
|                                |       |           | 36,602 | 405,301   |   |   |    |
| ISHARES BARCLAYS AGGREGATE BON | OTHER | 464287226 | 16,665 | 159,930   | X |   | 00 |
|                                |       |           | 10,222 | 98,099    | X | X | 00 |
|                                |       |           | 26,887 | 258,029   |   |   |    |
| ISHARES MSCI EMERGING MKTS IND | OTHER | 464287234 | 58,637 | 2,348,292 | X |   | 00 |
|                                |       |           | 25,404 | 1,017,352 | X | X | 00 |
|                                |       |           | 584    | 23,400    | X |   | 00 |
|                                |       |           | 84,625 | 3,389,044 |   |   |    |
| ISHARES IBOXX & INVTMNT GRADE  | OTHER | 464287242 | 517    | 5,085     | X |   | 00 |
|                                |       |           | 26     | 254       | X | X | 00 |
|                                |       |           | 1,641  | 16,140    | X |   | 00 |
|                                |       |           | 2,184  | 21,479    |   |   |    |
| ISHARES S & P GLBL TECH SECTOR | OTHER | 464287291 | 886    | 23,944    | X |   | 00 |
|                                |       |           | 886    | 23,944    |   |   |    |
| I SHARES TR                    | OTHER | 464287309 | 2,008  | 44,685    | X |   | 00 |
|                                |       |           | 727    | 16,191    | X | X | 00 |
|                                |       |           | 2,735  | 60,876    |   |   |    |
| ISHARES S&P GLBL HEALTHCARE    | OTHER | 464287325 | 32     | 700       | X |   | 00 |
|                                |       |           | 32     | 700       |   |   |    |
| ISHARES S&P GLOBAL FIN SECTOR  | OTHER | 464287333 | 7      | 199       | X | X | 00 |
|                                |       |           | 7      | 199       |   |   |    |
| ISHARES S&P GLBL ENERGY SECT   | OTHER | 464287341 | 37     | 1,273     | X |   | 00 |
|                                |       |           | 14     | 495       | X | X | 00 |
|                                |       |           | 51     | 1,768     |   |   |    |
| ISHARES S&P N AMER NAT RES SEC | OTHER | 464287374 | 315    | 12,428    | X |   | 00 |
|                                |       |           | 165    | 6,501     | X | X | 00 |
|                                |       |           | 480    | 18,929    |   |   |    |
| I SHARES S&P LATIN AMERICAN 40 | OTHER | 464287390 | 84     | 3,300     | X |   | 00 |
|                                |       |           | 66     | 2,579     | X | X | 00 |
|                                |       |           | 150    | 5,879     |   |   |    |
| ISHARES S&P 500 VALUE INDEX FU | OTHER | 464287408 | 1,337  | 29,602    | X |   | 00 |
|                                |       |           | 87     | 1,934     | X | X | 00 |
|                                |       |           | 1,424  | 31,536    |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |           |         |           |   |   |    |
|--------------------------------------|-----------|---------|-----------|---|---|----|
| ISHARES BARCLAYS 20+ YEAR TREA OTHER | 464287432 | 1,365   | 11,436    | X |   | 00 |
|                                      |           | 81      | 676       | X | X | 00 |
|                                      |           | 138     | 1,153     | X |   | 00 |
|                                      |           | -----   | -----     |   |   |    |
|                                      |           | 1,584   | 13,265    |   |   |    |
| ISHARES BARCLAYS 7-10YR TREAS OTHER  | 464287440 | 36      | 368       | X |   | 00 |
|                                      |           | 50      | 512       | X | X | 00 |
|                                      |           | -----   | -----     |   |   |    |
|                                      |           | 86      | 880       |   |   |    |
| ISHARES BARCLAYS 1 3YRS TRS BD OTHER | 464287457 | 2,622   | 30,975    | X |   | 00 |
|                                      |           | 640     | 7,555     | X | X | 00 |
|                                      |           | -----   | -----     |   |   |    |
|                                      |           | 3,262   | 38,530    |   |   |    |
| I SHARES M S C I E A F E INDE OTHER  | 464287465 | 237,790 | 5,300,713 | X |   | 00 |
|                                      |           | 87,507  | 1,950,660 | X | X | 00 |
|                                      |           | 9,958   | 221,979   | X |   | 00 |
|                                      |           | 10,988  | 244,950   | X | X | 00 |
|                                      |           | -----   | -----     |   |   |    |
|                                      |           | 346,243 | 7,718,302 |   |   |    |
| ISHARES RUSSELL MIDCAP VALUE OTHER   | 464287473 | 4,194   | 147,467   | X |   | 00 |
|                                      |           | 1,321   | 46,443    | X | X | 00 |
|                                      |           | -----   | -----     |   |   |    |
|                                      |           | 5,515   | 193,910   |   |   |    |
| I SHARES RUSSELL MIDCAP GRWTH OTHER  | 464287481 | 3,655   | 116,849   | X |   | 00 |
|                                      |           | 1,092   | 34,910    | X | X | 00 |
|                                      |           | -----   | -----     |   |   |    |
|                                      |           | 4,747   | 151,759   |   |   |    |
| ISHARES RUSSELL MIDCAP INDEX OTHER   | 464287499 | 1,943   | 32,538    | X |   | 00 |
|                                      |           | 7,351   | 123,095   | X | X | 00 |
|                                      |           | -----   | -----     |   |   |    |
|                                      |           | 9,294   | 155,633   |   |   |    |
| I SHARES S & P MID CAP 400 IND OTHER | 464287507 | 16,265  | 304,984   | X |   | 00 |
|                                      |           | 861     | 16,150    | X | X | 00 |
|                                      |           | -----   | -----     |   |   |    |
|                                      |           | 17,126  | 321,134   |   |   |    |
| ISHARES S&P N AMER TECH SFTWR OTHER  | 464287515 | 3       | 100       | X |   | 00 |
|                                      |           | 3       | 97        | X | X | 00 |
|                                      |           | -----   | -----     |   |   |    |
|                                      |           | 6       | 197       |   |   |    |
| ISHARES S&P GSTI TECHNOLOGY IN OTHER | 464287549 | 4       | 125       | X |   | 00 |
|                                      |           | 44      | 1,325     | X | X | 00 |
|                                      |           | -----   | -----     |   |   |    |
|                                      |           | 48      | 1,450     |   |   |    |
| I SHARES NASDAQ BIOTECH INDEX OTHER  | 464287556 | 165     | 2,329     | X |   | 00 |
|                                      |           | 84      | 1,186     | X | X | 00 |
|                                      |           | -----   | -----     |   |   |    |
|                                      |           | 249     | 3,515     |   |   |    |
| ISHARES COHEN & STEERS RLTY OTHER    | 464287564 | 127     | 2,885     | X |   | 00 |
|                                      |           | 102     | 2,309     | X | X | 00 |
|                                      |           | -----   | -----     |   |   |    |
|                                      |           | 229     | 5,194     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |           |        |           |   |   |    |
|--------------------------------------|-----------|--------|-----------|---|---|----|
| I SHARES S & P GLOBAL 100 INDE OTHER | 464287572 | 206    | 4,100     | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 206    | 4,100     |   |   |    |
| ISHARES RUSSELL 1000 VALUE OTHER     | 464287598 | 48,044 | 970,200   | X |   | 00 |
|                                      |           | 8,854  | 178,802   | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 56,898 | 1,149,002 |   |   |    |
| ISHARES S & P MIDCAP 400 GROWT OTHER | 464287606 | 272    | 4,904     | X |   | 00 |
|                                      |           | 229    | 4,129     | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 501    | 9,033     |   |   |    |
| ISHARES RUSSELL 1000 GROWTH FD OTHER | 464287614 | 49,085 | 1,324,456 | X |   | 00 |
|                                      |           | 16,792 | 453,099   | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 65,877 | 1,777,555 |   |   |    |
| I SHARES RUSSELL 1000 INDEX FU OTHER | 464287622 | 4,153  | 84,983    | X |   | 00 |
|                                      |           | 114    | 2,323     | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 4,267  | 87,306    |   |   |    |
| ISHARES RUSSELL 2000 VALUE FD OTHER  | 464287630 | 4,535  | 92,223    | X |   | 00 |
|                                      |           | 1,500  | 30,501    | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 6,035  | 122,724   |   |   |    |
| ISHARES RUSSELL 2000 GROWTH FD OTHER | 464287648 | 4,851  | 95,386    | X |   | 00 |
|                                      |           | 939    | 18,470    | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 5,790  | 113,856   |   |   |    |
| ISHARES RUSSELL 2000 INDEX FUN OTHER | 464287655 | 7,730  | 156,971   | X |   | 00 |
|                                      |           | 12,084 | 245,411   | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 19,814 | 402,382   |   |   |    |
| I SHARES RUSSELL 3000 GRWTH IN OTHER | 464287671 | 21     | 690       | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 21     | 690       |   |   |    |
| I SHARES RUSSEL 3000 OTHER           | 464287689 | 2,244  | 43,153    | X |   | 00 |
|                                      |           | 293    | 5,630     | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 2,537  | 48,783    |   |   |    |
| I SHARES TRUST D J U S UTILIT OTHER  | 464287697 | 95     | 1,365     | X |   | 00 |
|                                      |           | 42     | 604       | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 137    | 1,969     |   |   |    |
| ISHARES S & P MIDCAP 400 VALUE OTHER | 464287705 | 377    | 7,490     | X |   | 00 |
|                                      |           | 225    | 4,480     | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 602    | 11,970    |   |   |    |
| I SHARES DOW JONES U S TELECOM OTHER | 464287713 | 219    | 13,269    | X |   | 00 |
|                                      |           | 12     | 750       | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |           |        |           |   |   |    |
|--------------------------------------|-----------|--------|-----------|---|---|----|
|                                      |           | 231    | 14,019    |   |   |    |
| I SHARES D J U S TECH SECTOR OTHER   | 464287721 | 50     | 1,420     | X |   | 00 |
|                                      |           | 33     | 920       | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 83     | 2,340     |   |   |    |
| I SHARES DJ US REAL ESTATE OTHER     | 464287739 | 9,657  | 259,381   | X |   | 00 |
|                                      |           | 2,946  | 79,116    | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 12,603 | 338,497   |   |   |    |
| I SHARES DOW JONES U S INDS SE OTHER | 464287754 | 19     | 440       | X |   | 00 |
|                                      |           | 3      | 69        | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 22     | 509       |   |   |    |
| I SHARES TRUST U S HEALTHCARE OTHER  | 464287762 | 66     | 1,235     | X |   | 00 |
|                                      |           | 56     | 1,048     | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 122    | 2,283     |   |   |    |
| ISHARES DJ US FINANCIAL SVCS OTHER   | 464287770 | 23     | 500       | X |   | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 23     | 500       |   |   |    |
| I SHARES TR DOW JONES U S FINL OTHER | 464287788 | 184    | 4,067     | X |   | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 184    | 4,067     |   |   |    |
| I SHARES DOW JONES US ENG SEC OTHER  | 464287796 | 59     | 2,071     | X |   | 00 |
|                                      |           | 70     | 2,484     | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 129    | 4,555     |   |   |    |
| I SHARES S & P SMALLCAP 600 IN OTHER | 464287804 | 54,534 | 1,240,254 | X |   | 00 |
|                                      |           | 15,285 | 347,630   | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 69,819 | 1,587,884 |   |   |    |
| I SHARES DJ US CONSMR NONCYCL OTHER  | 464287812 | 32     | 690       | X |   | 00 |
|                                      |           | 22     | 484       | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 54     | 1,174     |   |   |    |
| I SHARES DJ US BASIC MATERIAL OTHER  | 464287838 | 17     | 467       | X |   | 00 |
|                                      |           | 29     | 770       | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 46     | 1,237     |   |   |    |
| ISHARES TR OTHER                     | 464287846 | 147    | 3,334     | X |   | 00 |
|                                      |           | 150    | 3,391     | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 297    | 6,725     |   |   |    |
| I SHARES S & P EUROPE 350 INDE OTHER | 464287861 | 269    | 8,630     | X |   | 00 |
|                                      |           | 1,709  | 54,876    | X | X | 00 |
|                                      |           | -----  | -----     |   |   |    |
|                                      |           | 1,978  | 63,506    |   |   |    |
| I SHARES S & P SMALLCAP 600/VA OTHER | 464287879 | 277    | 5,689     | X |   | 00 |
|                                      |           | 1,023  | 21,050    | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |           |       |         |        |   |    |  |
|--------------------------------------|-----------|-------|---------|--------|---|----|--|
|                                      |           |       | 1,300   | 26,739 |   |    |  |
| ISHARES S & P SM CAP 600/BARRA OTHER | 464287887 | 375   | 8,413   | X      |   | 00 |  |
|                                      |           | 1,139 | 25,563  | X      | X | 00 |  |
|                                      |           | 1,514 | 33,976  |        |   |    |  |
| ISHARES MORNINGSTAR LG VAL I OTHER   | 464288109 | 20    | 399     | X      |   | 00 |  |
|                                      |           | 20    | 399     |        |   |    |  |
| ISHARES MORNINGSTAR MID CO FD OTHER  | 464288208 | 5     | 100     | X      |   | 00 |  |
|                                      |           | 5     | 100     |        |   |    |  |
| ISHARES MSCI ACWI EX US INDX OTHER   | 464288240 | 1,188 | 38,661  | X      | X | 00 |  |
|                                      |           | 1,188 | 38,661  |        |   |    |  |
| ISHARES MSCI EAFE SM CAP OTHER       | 464288273 | 65    | 2,543   | X      |   | 00 |  |
|                                      |           | 1,267 | 49,275  | X      | X | 00 |  |
|                                      |           | 2,043 | 79,451  | X      |   | 00 |  |
|                                      |           | 3,375 | 131,269 |        |   |    |  |
| ISHARES MORNINGSTAR MID GROWTH OTHER | 464288307 | 4     | 67      | X      |   | 00 |  |
|                                      |           | 4     | 67      |        |   |    |  |
| ISHARES TR SP GLOBAL INFRASTR OTHER  | 464288372 | 36    | 1,220   | X      | X | 00 |  |
|                                      |           | 36    | 1,220   |        |   |    |  |
| ISHARES MORNINGSTAR MID VL FD OTHER  | 464288406 | 8     | 167     | X      |   | 00 |  |
|                                      |           | 8     | 167     |        |   |    |  |
| ISHARES FTSE EPRA/NAREIT NORTH OTHER | 464288455 | 497   | 19,549  | X      | X | 00 |  |
|                                      |           | 497   | 19,549  |        |   |    |  |
| ISHARES FTSE EPRA/NAREIT GLOBA OTHER | 464288489 | 681   | 31,150  | X      | X | 00 |  |
|                                      |           | 681   | 31,150  |        |   |    |  |
| ISHARES MORNINGSTAR SM CO ID F OTHER | 464288505 | 5     | 107     | X      |   | 00 |  |
|                                      |           | 5     | 107     |        |   |    |  |
| ISHARES TR OTHER                     | 464288513 | 423   | 5,565   | X      |   | 00 |  |
|                                      |           | 427   | 5,620   | X      | X | 00 |  |
|                                      |           | 1,330 | 17,500  | X      |   | 00 |  |
|                                      |           | 2,180 | 28,685  |        |   |    |  |
| ISHARES TR KLD 400 SOCIAL INDE OTHER | 464288570 | 871   | 26,220  | X      |   | 00 |  |
|                                      |           | 871   | 26,220  |        |   |    |  |
| ISHARES BARCLAYS MBS BOND FUND OTHER | 464288588 | 7     | 70      | X      |   | 00 |  |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |           | 7      | 70      |   |    |
|--------------------------------------|-----------|--------|---------|---|----|
| ISHARES BARCLAYS INTER GOVT CR OTHER | 464288612 | 2,408  | 22,559  | X | 00 |
|                                      |           | -----  | -----   |   |    |
|                                      |           | 2,408  | 22,559  |   |    |
| ISHARES TR BARCLAYS INTER CR B OTHER | 464288638 | 2,227  | 23,271  | X | 00 |
|                                      |           | -----  | -----   |   |    |
|                                      |           | 2,227  | 23,271  |   |    |
| ISHARES BARCLAYS 1 3 YR CRD BD OTHER | 464288646 | 4,717  | 46,777  | X | 00 |
|                                      |           | 4      | 40      | X | X  |
|                                      |           | -----  | -----   |   |    |
|                                      |           | 4,721  | 46,817  |   |    |
| ISHARES BARCLAYS 3-7 YR TREAS OTHER  | 464288661 | 32     | 275     | X | X  |
|                                      |           | 134    | 1,162   | X |    |
|                                      |           | -----  | -----   |   |    |
|                                      |           | 166    | 1,437   |   |    |
| ISHARES S&P PREF STK INDX FD OTHER   | 464288687 | 220    | 7,540   | X | 00 |
|                                      |           | 167    | 5,703   | X | X  |
|                                      |           | -----  | -----   |   |    |
|                                      |           | 387    | 13,243  |   |    |
| ISHARES TR S & P GLOBAL UTILIT OTHER | 464288711 | 14     | 290     | X | X  |
|                                      |           | -----  | -----   |   |    |
|                                      |           | 14     | 290     |   |    |
| ISHARES TR OTHER                     | 464288737 | 6      | 120     | X | X  |
|                                      |           | -----  | -----   |   |    |
|                                      |           | 6      | 120     |   |    |
| ISHARES DJ US HOME CONSTN IDEX OTHER | 464288752 | 10     | 1,017   | X | X  |
|                                      |           | -----  | -----   |   |    |
|                                      |           | 10     | 1,017   |   |    |
| ISHARES DOW JONES REGIONAL BK OTHER  | 464288778 | 856    | 35,799  | X | 00 |
|                                      |           | 4      | 162     | X | X  |
|                                      |           | -----  | -----   |   |    |
|                                      |           | 860    | 35,961  |   |    |
| ISHARES KLD SEL SOC SM INDX FD OTHER | 464288802 | 361    | 9,416   | X | 00 |
|                                      |           | 5      | 125     | X | X  |
|                                      |           | -----  | -----   |   |    |
|                                      |           | 366    | 9,541   |   |    |
| ISHARES DOW JONES US OIL EQUIP OTHER | 464288844 | 27     | 1,025   | X | 00 |
|                                      |           | -----  | -----   |   |    |
|                                      |           | 27     | 1,025   |   |    |
| ISHARES RUSSEL MICROCAP INX FD OTHER | 464288869 | 870    | 27,330  | X | X  |
|                                      |           | -----  | -----   |   |    |
|                                      |           | 870    | 27,330  |   |    |
| ISHARES MSCI EAFE VALUE INDEX OTHER  | 464288877 | 6,492  | 160,109 | X | 00 |
|                                      |           | 6,377  | 157,249 | X | X  |
|                                      |           | -----  | -----   |   |    |
|                                      |           | 12,869 | 317,358 |   |    |
| ISHARES MSCI EAFE GROWTH INDEX OTHER | 464288885 | 6,697  | 147,358 | X | 00 |
|                                      |           | 6,839  | 150,483 | X | X  |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |        |         |   |   |    |
|--------------------------------------|--------------|-----------|--------|---------|---|---|----|
|                                      |              |           | 13,536 | 297,841 |   |   |    |
| ISHARES SILVER TR                    | OTHER        | 46428Q109 | 27     | 2,400   | X |   | 00 |
|                                      |              |           | 540    | 48,200  | X | X | 00 |
|                                      |              |           | 567    | 50,600  |   |   |    |
| ISHARES S&P GSCI COMMODITY-IND OTHER |              | 46428R107 | 7,468  | 261,018 | X |   | 00 |
|                                      |              |           | 7,468  | 261,018 |   |   |    |
| ISILON SYSTEMS INC                   | COMMON STOCK | 46432L104 | 6      | 1,608   | X |   | 00 |
|                                      |              |           | 6      | 1,608   |   |   |    |
| ISIS PHARMACEUTICALS                 | COMMON STOCK | 464330109 | 6      | 400     | X |   | 00 |
|                                      |              |           | 12     | 880     | X | X | 00 |
|                                      |              |           | 2,219  | 156,443 | X |   | 00 |
|                                      |              |           | 23     | 1,613   | X | X | 00 |
|                                      |              |           | 2,260  | 159,336 |   |   |    |
| ISLE CAPRI CASINOS INC               | COMMON STOCK | 464592104 | 4      | 1,030   | X |   | 00 |
|                                      |              |           | 4      | 1,030   |   |   |    |
| ITC HLDGS CORP                       | COMMON STOCK | 465685105 | 325    | 7,440   | X | X | 00 |
|                                      |              |           | 591    | 13,356  | X |   | 00 |
|                                      |              |           | 916    | 20,796  |   |   |    |
| ITRON INC                            | COMMON STOCK | 465741106 | 2      | 26      | X |   | 00 |
|                                      |              |           | 64     | 1,000   | X | X | 00 |
|                                      |              |           | 2      | 35      | X |   | 00 |
|                                      |              |           | 68     | 1,061   |   |   |    |
| I2 TECHNOLOGIES INC                  | COMMON STOCK | 465754208 | 3      | 500     | X | X | 00 |
|                                      |              |           | 6      | 1,006   | X |   | 00 |
|                                      |              |           | 9      | 1,506   |   |   |    |
| IVANHOE MINES LTD                    | COMMON STOCK | 46579N103 | 12     | 4,554   | X |   | 00 |
|                                      |              |           | 1      | 490     | X | X | 00 |
|                                      |              |           | 13     | 5,044   |   |   |    |
| I X Y S CORPORATION                  | COMMON STOCK | 46600W106 | 13     | 1,659   | X |   | 00 |
|                                      |              |           | 13     | 1,659   |   |   |    |
| J & J SNACK FOODS CORP               | COMMON STOCK | 466032109 | 407    | 11,357  | X |   | 00 |
|                                      |              |           | 11     | 313     | X | X | 00 |
|                                      |              |           | 34     | 941     | X |   | 00 |
|                                      |              |           | 452    | 12,611  |   |   |    |
| J CREW GROUP INC                     | COMMON STOCK | 46612H402 | 900    | 73,754  | X |   | 00 |
|                                      |              |           | 57     | 4,638   | X | X | 00 |
|                                      |              |           | 1,131  | 34,620  | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           | 2,088   | 113,012   |   |   |    |
|-----------------------------|--------------|-----------|---------|-----------|---|---|----|
| JDS UNIPHASE CORP           | COMMON STOCK | 46612J507 | 0       | 125       | X |   | 00 |
|                             |              |           | 0       | 74        | X | X | 00 |
|                             |              |           | 188     | 40,629    | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 188     | 40,828    |   |   |    |
| J D A SOFTWARE GROUP INC    | COMMON STOCK | 46612K108 | 29      | 2,220     | X | X | 00 |
|                             |              |           | 21      | 1,600     | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 50      | 3,820     |   |   |    |
| JER INVESTORS TRUST INC     | COMMON STOCK | 46614H301 | 1       | 1,726     | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 1       | 1,726     |   |   |    |
| J F CHINA REGION FD INC     | COMMON STOCK | 46614T107 | 0       | 52        | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 0       | 52        |   |   |    |
| J P MORGAN CHASE & CO       | COMMON STOCK | 46625H100 | 87,693  | 2,781,251 | X |   | 00 |
|                             |              |           | 41,664  | 1,321,425 | X | X | 00 |
|                             |              |           | 59,009  | 1,820,486 | X |   | 00 |
|                             |              |           | 1,050   | 33,317    | X | X | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 189,416 | 5,956,479 |   |   |    |
| J2 GLOBAL COMMUNICATONS INC | COMMON STOCK | 46626E205 | 295     | 14,702    | X |   | 00 |
|                             |              |           | 74      | 3,701     | X | X | 00 |
|                             |              |           | 61      | 3,040     | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 430     | 21,443    |   |   |    |
| JMP GROUP INC               | COMMON STOCK | 46629U107 | 0       | 40        | X | X | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 0       | 40        |   |   |    |
| JABIL CIRCUIT INC           | COMMON STOCK | 466313103 | 2       | 340       | X |   | 00 |
|                             |              |           | 53      | 7,900     | X | X | 00 |
|                             |              |           | 586     | 81,396    | X |   | 00 |
|                             |              |           | 26      | 3,838     | X | X | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 667     | 93,474    |   |   |    |
| JACK IN THE BOX INC         | COMMON STOCK | 466367109 | 570     | 25,810    | X |   | 00 |
|                             |              |           | 78      | 3,539     | X | X | 00 |
|                             |              |           | 2,267   | 102,612   | X |   | 00 |
|                             |              |           | 47      | 2,132     | X | X | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 2,962   | 134,093   |   |   |    |
| JACKSON HEWITT TAX SERVICE  | COMMON STOCK | 468202106 | 45      | 2,847     | X |   | 00 |
|                             |              |           | 30      | 1,912     | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 75      | 4,759     |   |   |    |
| JACKSONVILLE BANCORP INC FL | COMMON STOCK | 469249106 | 27      | 2,400     | X | X | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 27      | 2,400     |   |   |    |
| JACOBS ENGR GROUP INC       | COMMON STOCK | 469814107 | 4,559   | 94,788    | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |       |         |   |   |    |
|--------------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                      |              |           | 461   | 9,581   | X | X | 00 |
|                                      |              |           | 1,197 | 22,547  | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 6,217 | 126,916 |   |   |    |
| JAKKS PACIFIC INC                    | COMMON STOCK | 47012E106 | 16    | 785     | X | X | 00 |
|                                      |              |           | 39    | 1,851   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 55    | 2,636   |   |   |    |
| JAMES RIV COAL CO                    | COMMON STOCK | 470355207 | 2     | 140     | X |   | 00 |
|                                      |              |           | 8     | 500     | X | X | 00 |
|                                      |              |           | 28    | 1,847   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 38    | 2,487   |   |   |    |
| JANUS CAPITAL GROUP INC              | COMMON STOCK | 47102X105 | 784   | 97,630  | X |   | 00 |
|                                      |              |           | 7     | 924     | X | X | 00 |
|                                      |              |           | 5,172 | 603,750 | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 5,963 | 702,304 |   |   |    |
| JAPAN EQUITY FUND INC                | OTHER        | 471057109 | 157   | 31,675  | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 157   | 31,675  |   |   |    |
| JAPAN SMALLER CAPITALIZATION F OTHER |              | 47109U104 | 10    | 1,333   | X |   | 00 |
|                                      |              |           | 1     | 76      | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 11    | 1,409   |   |   |    |
| JARDEN CORP                          | COMMON STOCK | 471109108 | 13    | 1,125   | X | X | 00 |
|                                      |              |           | 4     | 284     | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 17    | 1,409   |   |   |    |
| JAVELIN PHARMACEUTICALS INC          | COMMON STOCK | 471894105 | 4     | 3,235   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 4     | 3,235   |   |   |    |
| JAZZ PHARMACEUTICALS INC             | COMMON STOCK | 472147107 | 1     | 350     | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 1     | 350     |   |   |    |
| JEFFERIES GROUP INC                  | COMMON STOCK | 472319102 | 92    | 6,563   | X |   | 00 |
|                                      |              |           | 372   | 26,447  | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 464   | 33,010  |   |   |    |
| JETBLUE AIRWAYS CORP                 | COMMON STOCK | 477143101 | 75    | 10,534  | X |   | 00 |
|                                      |              |           | 354   | 49,964  | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 429   | 60,498  |   |   |    |
| JO ANN STORES INC                    | COMMON STOCK | 47758P307 | 26    | 1,698   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 26    | 1,698   |   |   |    |
| JOHN BEAN TECHNOLOGIES CORP          | COMMON STOCK | 477839104 | 0     | 30      | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 0     | 30      |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |         |           |   |        |           |
|-------------------------------|--------------|-----------|---------|-----------|---|--------|-----------|
| JOHNSON & JOHNSON             | COMMON STOCK | 478160104 | 198,321 | 3,314,739 | X |        | 00        |
|                               |              |           | 157,159 | 2,626,750 | X | X      | 00        |
|                               |              |           | 87,137  | 1,445,722 | X |        | 00        |
|                               |              |           | 2,457   | 41,074    | X | X      | 00        |
|                               |              |           | -----   | -----     |   |        |           |
|                               |              |           | 445,074 | 7,428,285 |   |        |           |
| JOHNSON CTLS INC              | COMMON STOCK | 478366107 | 10,575  | 582,318   | X |        | 00        |
|                               |              |           | 5,922   | 326,119   | X | X      | 00        |
|                               |              |           | 2,559   | 127,383   | X |        | 00        |
|                               |              |           | 30      | 1,628     | X | X      | 00        |
|                               |              |           | -----   | -----     |   |        |           |
|                               |              |           | 19,086  | 1,037,448 |   |        |           |
| JONES APPAREL GROUP INC       | COMMON STOCK | 480074103 | 148     | 25,225    | X |        | 00        |
|                               |              |           | 1       | 100       | X | X      | 00        |
|                               |              |           | 333     | 52,553    | X |        | 00        |
|                               |              |           | 22      | 3,820     | X | X      | 00        |
|                               |              |           | -----   | -----     |   |        |           |
|                               |              |           | 504     | 81,698    |   |        |           |
| JONES LANG LASALLE INC        | COMMON STOCK | 48020Q107 | 19      | 700       | X |        | 00        |
|                               |              |           | 39      | 1,400     | X | X      | 00        |
|                               |              |           | 213     | 7,695     | X |        | 00        |
|                               |              |           | -----   | -----     |   |        |           |
|                               |              |           |         |           |   | 271    | 9,795     |
| JONES SODA CO                 | COMMON STOCK | 48023P106 | 0       | 600       | X |        | 00        |
|                               |              |           | -----   | -----     |   |        |           |
|                               |              |           |         |           |   | 0      | 600       |
| JOS A BANK CLOTHIERS INC      | COMMON STOCK | 480838101 | 127     | 4,853     | X |        | 00        |
|                               |              |           | 1,513   | 57,821    | X |        | 00        |
|                               |              |           | 31      | 1,175     | X | X      | 00        |
|                               |              |           | -----   | -----     |   |        |           |
|                               |              |           |         |           |   | 1,671  | 63,849    |
| JOURNAL COMMUNICATIONS INC CL | COMMON STOCK | 481130102 | 649     | 264,776   | X |        | 00        |
|                               |              |           | 18      | 4,790     | X |        | 00        |
|                               |              |           | -----   | -----     |   |        |           |
|                               |              |           |         |           |   | 667    | 269,566   |
| JOY GLOBAL INC                | COMMON STOCK | 481165108 | 380     | 16,621    | X |        | 00        |
|                               |              |           | 25      | 1,114     | X | X      | 00        |
|                               |              |           | 551     | 24,068    | X |        | 00        |
|                               |              |           | -----   | -----     |   |        |           |
|                               |              |           |         |           |   | 956    | 41,803    |
| JUNIPER NETWORKS INC          | COMMON STOCK | 48203R104 | 1,547   | 88,354    | X |        | 00        |
|                               |              |           | 33      | 1,885     | X | X      | 00        |
|                               |              |           | 20,548  | 1,146,041 | X |        | 00        |
|                               |              |           | -----   | -----     |   |        |           |
|                               |              |           |         |           |   | 22,128 | 1,236,280 |
| JUPITERMEDIA CORP             | COMMON STOCK | 48207D101 | 0       | 500       | X |        | 00        |
|                               |              |           | -----   | -----     |   |        |           |
|                               |              |           |         |           |   | 0      | 500       |
| KB FINANCIAL GROUP A D R      | COMMON STOCK | 48241A105 | 89      | 3,397     | X |        | 00        |
|                               |              |           | 18      | 680       | X | X      | 00        |
|                               |              |           | 2,287   | 87,311    | X |        | 00        |
|                               |              |           | -----   | -----     |   |        |           |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           | 2,394 | 91,388 |   |   |    |
|------------------------------|--------------|-----------|-------|--------|---|---|----|
| KBW INC                      | COMMON STOCK | 482423100 | 798   | 29,975 | X |   | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 798   | 29,975 |   |   |    |
| KBR INC                      | COMMON STOCK | 48242W106 | 602   | 39,634 | X |   | 00 |
|                              |              |           | 12    | 798    | X | X | 00 |
|                              |              |           | 563   | 37,046 | X |   | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 1,177 | 77,478 |   |   |    |
| K L A - TENCOR CORP          | COMMON STOCK | 482480100 | 819   | 37,595 | X |   | 00 |
|                              |              |           | 26    | 1,183  | X | X | 00 |
|                              |              |           | 964   | 39,956 | X |   | 00 |
|                              |              |           | 20    | 902    | X | X | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 1,829 | 79,636 |   |   |    |
| K-SWISS INC CL A             | COMMON STOCK | 482686102 | 11    | 1,000  | X |   | 00 |
|                              |              |           | 1     | 50     | X | X | 00 |
|                              |              |           | 20    | 1,765  | X |   | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 32    | 2,815  |   |   |    |
| KT CORP SPONSORED A D R      | COMMON STOCK | 48268K101 | 20    | 1,334  | X |   | 00 |
|                              |              |           | 4     | 280    | X | X | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 24    | 1,614  |   |   |    |
| K-SEA TRANSPORTATION PARTNER | OTHER        | 48268Y101 | 8     | 600    | X |   | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 8     | 600    |   |   |    |
| K TRON INTL INC              | COMMON STOCK | 482730108 | 13    | 158    | X |   | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 13    | 158    |   |   |    |
| K V H INDUSTRIES INC         | COMMON STOCK | 482738101 | 104   | 20,000 | X |   | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 104   | 20,000 |   |   |    |
| K12 INC                      | COMMON STOCK | 48273U102 | 212   | 11,325 | X | X | 00 |
|                              |              |           | 7     | 405    | X |   | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 219   | 11,730 |   |   |    |
| K V PHARMACEUTICAL CO CL B   | COMMON STOCK | 482740107 | 3     | 900    | X | X | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 3     | 900    |   |   |    |
| K V PHARMACEUTICAL CO CL A   | COMMON STOCK | 482740206 | 6     | 2,137  | X |   | 00 |
|                              |              |           | 0     | 61     | X | X | 00 |
|                              |              |           | 255   | 12,609 | X |   | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 261   | 14,807 |   |   |    |
| KADANT INC                   | COMMON STOCK | 48282T104 | 59    | 4,383  | X |   | 00 |
|                              |              |           | 1     | 109    | X | X | 00 |
|                              |              |           | 13    | 938    | X |   | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 73    | 5,430  |   |   |    |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |        |         |   |   |    |
|--------------------------------------|--------------|-----------|--------|---------|---|---|----|
| KAISER ALUM CORP                     | COMMON STOCK | 483007704 | 23     | 1,000   | X |   | 00 |
|                                      |              |           | 5      | 200     | X | X | 00 |
|                                      |              |           | 24     | 1,058   | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 52     | 2,258   |   |   |    |
| KAMAN CORP                           | COMMON STOCK | 483548103 | 6      | 320     | X |   | 00 |
|                                      |              |           | 31     | 1,730   | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 37     | 2,050   |   |   |    |
| KANSAS CITY LIFE INS CO              | COMMON STOCK | 484836101 | 61     | 1,400   | X | X | 00 |
|                                      |              |           | 13     | 292     | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 74     | 1,692   |   |   |    |
| KANSAS CITY SOUTHERN                 | COMMON STOCK | 485170302 | 1,516  | 79,556  | X |   | 00 |
|                                      |              |           | 157    | 8,235   | X | X | 00 |
|                                      |              |           | 379    | 19,886  | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 2,052  | 107,677 |   |   |    |
| KAPSTONE PAPER & PACKAGING COR       | COMMON STOCK | 48562P103 | 58     | 24,500  | X |   | 00 |
|                                      |              |           | 3      | 1,189   | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 61     | 25,689  |   |   |    |
| KAYDON CORP                          | COMMON STOCK | 486587108 | 347    | 10,097  | X |   | 00 |
|                                      |              |           | 6      | 167     | X | X | 00 |
|                                      |              |           | 6,998  | 203,739 | X |   | 00 |
|                                      |              |           | 62     | 1,814   | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 7,413  | 215,817 |   |   |    |
| KAYNE ANDERSON MLP INVESTMENT        | OTHER        | 486606106 | 317    | 19,440  | X |   | 00 |
|                                      |              |           | 55     | 3,400   | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 372    | 22,840  |   |   |    |
| KAYNE ANDERSON ENERGY TOT RT F OTHER | OTHER        | 48660P104 | 6      | 488     | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 6      | 488     |   |   |    |
| KAYNE ANDERSON ENERGY DEVELOPM       | COMMON STOCK | 48660Q102 | 5      | 599     | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 5      | 599     |   |   |    |
| K B HOME                             | COMMON STOCK | 48666K109 | 43     | 3,150   | X |   | 00 |
|                                      |              |           | 11     | 830     | X | X | 00 |
|                                      |              |           | 220    | 14,703  | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 274    | 18,683  |   |   |    |
| KEARNY FINL CORP                     | COMMON STOCK | 487169104 | 18     | 1,396   | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 18     | 1,396   |   |   |    |
| KELLOGG CO                           | COMMON STOCK | 487836108 | 7,851  | 179,051 | X |   | 00 |
|                                      |              |           | 3,244  | 73,981  | X | X | 00 |
|                                      |              |           | 10,806 | 245,381 | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                          |              |           | 21,901 | 498,413 |   |   |    |
|--------------------------|--------------|-----------|--------|---------|---|---|----|
| KELLY SVCS INC CL A      | COMMON STOCK | 488152208 | 75     | 5,740   | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 75     | 5,740   |   |   |    |
| KEMET CORP               | COMMON STOCK | 488360108 | 1      | 5,679   | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 1      | 5,679   |   |   |    |
| KENDLE INTL INC          | COMMON STOCK | 48880L107 | 302    | 11,744  | X |   | 00 |
|                          |              |           | 24     | 925     | X | X | 00 |
|                          |              |           | 23     | 884     | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 349    | 13,553  |   |   |    |
| KENEXA CORP              | COMMON STOCK | 488879107 | 31     | 3,844   | X |   | 00 |
|                          |              |           | 637    | 36,100  | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 668    | 39,944  |   |   |    |
| KENNAMETAL INC           | COMMON STOCK | 489170100 | 127    | 5,723   | X |   | 00 |
|                          |              |           | 56     | 2,532   | X | X | 00 |
|                          |              |           | 2,777  | 124,873 | X |   | 00 |
|                          |              |           | 5      | 216     | X | X | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 2,965  | 133,344 |   |   |    |
| KENSEY NASH CORP         | COMMON STOCK | 490057106 | 14     | 725     | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 14     | 725     |   |   |    |
| KEWAUNEE SCIENTIFIC CORP | COMMON STOCK | 492854104 | 5      | 500     | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 5      | 500     |   |   |    |
| KEY ENERGY SERVICES INC  | COMMON STOCK | 492914106 | 41     | 9,312   | X |   | 00 |
|                          |              |           | 152    | 34,496  | X | X | 00 |
|                          |              |           | 2      | 290     | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 195    | 44,098  |   |   |    |
| KEY TECHNOLOGY INC       | COMMON STOCK | 493143101 | 7      | 364     | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 7      | 364     |   |   |    |
| KEYCORP NEW              | COMMON STOCK | 493267108 | 765    | 89,695  | X |   | 00 |
|                          |              |           | 254    | 29,843  | X | X | 00 |
|                          |              |           | 2,190  | 145,045 | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 3,209  | 264,583 |   |   |    |
| KEYNOTE SYSTEMS INC      | COMMON STOCK | 493308100 | 4      | 456     | X | X | 00 |
|                          |              |           | 7      | 880     | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 11     | 1,336   |   |   |    |
| K.FORCE INC              | COMMON STOCK | 493732101 | 12     | 1,570   | X |   | 00 |
|                          |              |           | 8      | 1,000   | X | X | 00 |
|                          |              |           | 16     | 2,111   | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 36     | 4,681   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |     |        |
|--------------------------------|--------------|-----------|--------|---------|---|-----|--------|
| KIMBALL INTL INC CL B          | COMMON STOCK | 494274103 | 1,090  | 126,600 | X |     | 00     |
|                                |              |           | 18     | 2,095   | X |     | 00     |
|                                |              |           | -----  | -----   |   |     |        |
|                                |              |           | 1,108  | 128,695 |   |     |        |
| KILROY RLTY CORP               | COMMON STOCK | 49427F108 | 80     | 2,395   | X |     | 00     |
|                                |              |           | 23     | 700     | X | X   | 00     |
|                                |              |           | 2,070  | 60,936  | X |     | 00     |
|                                |              |           | 13     | 378     | X | X   | 00     |
|                                |              |           | -----  | -----   |   |     |        |
|                                |              |           | 2,186  | 64,409  |   |     |        |
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 21,306 | 403,989 | X |     | 00     |
|                                |              |           | 19,032 | 360,850 | X | X   | 00     |
|                                |              |           | 4,893  | 90,830  | X |     | 00     |
|                                |              |           | 70     | 1,321   | X | X   | 00     |
|                                |              |           | -----  | -----   |   |     |        |
|                                |              |           | 45,301 | 856,990 |   |     |        |
| KIMCO REALTY CORP              | COMMON STOCK | 49446R109 | 3,231  | 176,733 | X |     | 00     |
|                                |              |           | 400    | 21,934  | X | X   | 00     |
|                                |              |           | 14,552 | 782,014 | X |     | 00     |
|                                |              |           | 83     | 4,564   | X | X   | 00     |
|                                |              |           | -----  | -----   |   |     |        |
|                                |              |           | 18,266 | 985,245 |   |     |        |
| KINDER MORGAN ENERGY PARTNERS  | OTHER        | 494550106 | 4,945  | 108,094 | X |     | 00     |
|                                |              |           | 3,756  | 82,090  | X | X   | 00     |
|                                |              |           | -----  | -----   |   |     |        |
|                                |              |           | 8,701  | 190,184 |   |     |        |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 1,590  | 39,769  | X |     | 00     |
|                                |              |           | 105    | 2,639   | X | X   | 00     |
|                                |              |           | 885    | 21,940  | X |     | 00     |
|                                |              |           | -----  | -----   |   |     |        |
|                                |              |           | 2,580  | 64,348  |   |     |        |
| KINDRED HEALTHCARE INC         | COMMON STOCK | 494580103 | 59     | 4,564   | X |     | 00     |
|                                |              |           | 2      | 130     | X | X   | 00     |
|                                |              |           | 115    | 8,830   | X |     | 00     |
|                                |              |           | -----  | -----   |   |     |        |
|                                |              |           | 176    | 13,524  |   |     |        |
| KINETIC CONCEPTS INC           | COMMON STOCK | 49460W208 | 10     | 504     | X | X   | 00     |
|                                |              |           | 222    | 11,580  | X |     | 00     |
|                                |              |           | -----  | -----   |   |     |        |
|                                |              |           | 232    | 12,084  |   |     |        |
| KING PHARMACEUTICALS INC       | COMMON STOCK | 495582108 | 118    | 11,102  | X |     | 00     |
|                                |              |           | 14     | 1,360   | X | X   | 00     |
|                                |              |           | 551    | 52,468  | X |     | 00     |
|                                |              |           | -----  | -----   |   |     |        |
|                                |              |           |        |         |   | 683 | 64,930 |
| KINROSS GOLD CORP              | COMMON STOCK | 496902404 | 30     | 1,645   | X |     | 00     |
|                                |              |           | 557    | 30,244  | X | X   | 00     |
|                                |              |           | -----  | -----   |   |     |        |
|                                |              |           | 587    | 31,889  |   |     |        |
| KIRBY CORP                     | COMMON STOCK | 497266106 | 27     | 1,000   | X |     | 00     |
|                                |              |           | 12     | 451     | X | X   | 00     |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                |              |           | 2      | 60        | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 41     | 1,511     |   |   |    |
| KITE RLTY GROUP TR             | COMMON STOCK | 49803T102 | 128    | 10,528    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 128    | 10,528    |   |   |    |
| KNOLL INC                      | COMMON STOCK | 498904200 | 35     | 3,910     | X |   | 00 |
|                                |              |           | 418    | 33,080    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 453    | 36,990    |   |   |    |
| KNIGHT CAP GROUP INC           | COMMON STOCK | 499005106 | 13,950 | 862,913   | X |   | 00 |
|                                |              |           | 154    | 9,525     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 14,104 | 872,438   |   |   |    |
| KNIGHT TRANSN INC              | COMMON STOCK | 499064103 | 19,002 | 1,178,762 | X |   | 00 |
|                                |              |           | 67     | 4,170     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 19,069 | 1,182,932 |   |   |    |
| KNOLGY INC                     | COMMON STOCK | 499183804 | 4      | 854       | X |   | 00 |
|                                |              |           | 17     | 3,239     | X | X | 00 |
|                                |              |           | 10     | 1,904     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 31     | 5,997     |   |   |    |
| KNOT INC                       | COMMON STOCK | 499184109 | 15     | 1,851     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 15     | 1,851     |   |   |    |
| KOHLBERG CAP CORP              | COMMON STOCK | 500233101 | 9      | 2,579     | X | X | 00 |
|                                |              |           | 4      | 1,199     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 13     | 3,778     |   |   |    |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 2,755  | 76,116    | X |   | 00 |
|                                |              |           | 1,365  | 37,721    | X | X | 00 |
|                                |              |           | 38,280 | 1,054,964 | X |   | 00 |
|                                |              |           | 244    | 6,736     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 42,644 | 1,175,537 |   |   |    |
| KONINKLIJKE PHILIPS ELECTR N V | COMMON STOCK | 500472303 | 168    | 8,444     | X |   | 00 |
|                                |              |           | 384    | 19,332    | X | X | 00 |
|                                |              |           | 4,344  | 218,628   | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 4,896  | 246,404   |   |   |    |
| KONA GRILL INC                 | COMMON STOCK | 50047H201 | 26     | 12,126    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 26     | 12,126    |   |   |    |
| KOPIN CORP                     | COMMON STOCK | 500600101 | 9      | 4,450     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 9      | 4,450     |   |   |    |
| KOPPERS HLDGS INC              | COMMON STOCK | 50060P106 | 30     | 1,398     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 30     | 1,398     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |           |   |   |    |
|-------------------------------|--------------|-----------|--------|-----------|---|---|----|
| KOREA ELEC PWR CORP SPONSORED | COMMON STOCK | 500631106 | 24     | 2,086     | X |   | 00 |
|                               |              |           | 6      | 500       | X | X | 00 |
|                               |              |           | 24     | 1,540     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 54     | 4,126     |   |   |    |
| KORN FERRY INTL               | COMMON STOCK | 500643200 | 198    | 17,281    | X |   | 00 |
|                               |              |           | 10     | 852       | X | X | 00 |
|                               |              |           | 145    | 12,682    | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 353    | 30,815    |   |   |    |
| KRAFT FOODS INC CL A          | COMMON STOCK | 50075N104 | 14,900 | 554,921   | X |   | 00 |
|                               |              |           | 16,022 | 596,678   | X | X | 00 |
|                               |              |           | 16,632 | 610,727   | X |   | 00 |
|                               |              |           | 417    | 15,518    | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 47,971 | 1,777,844 |   |   |    |
| KRISPY KREME DOUGHNUTS INC    | COMMON STOCK | 501014104 | 0      | 150       | X | X | 00 |
|                               |              |           | 7      | 4,261     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 7      | 4,411     |   |   |    |
| KROGER CO                     | COMMON STOCK | 501044101 | 8,368  | 316,847   | X |   | 00 |
|                               |              |           | 1,408  | 53,312    | X | X | 00 |
|                               |              |           | 17,099 | 647,412   | X |   | 00 |
|                               |              |           | 230    | 8,702     | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 27,105 | 1,026,273 |   |   |    |
| KRONOS WORLDWIDE INC          | COMMON STOCK | 50105F105 | 2      | 211       | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 2      | 211       |   |   |    |
| KUBOTA LTD A D R              | COMMON STOCK | 501173207 | 800    | 22,191    | X |   | 00 |
|                               |              |           | 74     | 2,063     | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 874    | 24,254    |   |   |    |
| KULICKE & SOFFA INDS INC      | COMMON STOCK | 501242101 | 31     | 18,000    | X | X | 00 |
|                               |              |           | 7      | 3,980     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 38     | 21,980    |   |   |    |
| KYOCERA CORP ADR              | COMMON STOCK | 501556203 | 90     | 1,240     | X |   | 00 |
|                               |              |           | 145    | 2,000     | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 235    | 3,240     |   |   |    |
| LCA VISION INC                | COMMON STOCK | 501803308 | 0      | 63        | X |   | 00 |
|                               |              |           | 9      | 2,175     | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 9      | 2,238     |   |   |    |
| LDK SOLAR CO LTD A D R        | COMMON STOCK | 50183L107 | 1      | 50        | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 1      | 50        |   |   |    |
| LHC GROUP INC                 | COMMON STOCK | 50187A107 | 35     | 955       | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |                |           |        |         |   |   |    |
|------------------------------|----------------|-----------|--------|---------|---|---|----|
|                              |                |           | 35     | 955     |   |   |    |
| LKQ CORP                     | COMMON STOCK   | 501889208 | 239    | 20,496  | X |   | 00 |
|                              |                |           | 15     | 1,293   | X | X | 00 |
|                              |                |           | 996    | 60,349  | X |   | 00 |
|                              |                |           | -----  | -----   |   |   |    |
|                              |                |           | 1,250  | 82,138  |   |   |    |
| LL & E RTY TR UBI            | COMMON STOCK   | 502003106 | 10     | 18,400  | X | X | 00 |
|                              |                |           | -----  | -----   |   |   |    |
|                              |                |           | 10     | 18,400  |   |   |    |
| L M I AEROSPACE INC          | COMMON STOCK   | 502079106 | 113    | 9,958   | X |   | 00 |
|                              |                |           | 5      | 434     | X | X | 00 |
|                              |                |           | 6      | 566     | X |   | 00 |
|                              |                |           | -----  | -----   |   |   |    |
|                              |                |           | 124    | 10,958  |   |   |    |
| L 1 IDENTITY SOLUTIONS INC   | COMMON STOCK   | 50212A106 | 4      | 628     | X | X | 00 |
|                              |                |           | 31     | 4,490   | X |   | 00 |
|                              |                |           | -----  | -----   |   |   |    |
|                              |                |           | 35     | 5,118   |   |   |    |
| LSB INDS INC                 | COMMON STOCK   | 502160104 | 3      | 383     | X |   | 00 |
|                              |                |           | 9      | 1,150   | X |   | 00 |
|                              |                |           | -----  | -----   |   |   |    |
|                              |                |           | 12     | 1,533   |   |   |    |
| LSI CORPORATION              | COMMON STOCK   | 502161102 | 9      | 2,766   | X |   | 00 |
|                              |                |           | 7      | 2,041   | X | X | 00 |
|                              |                |           | 448    | 119,870 | X |   | 00 |
|                              |                |           | -----  | -----   |   |   |    |
|                              |                |           | 464    | 124,677 |   |   |    |
| L S I INDS INC OHIO          | COMMON STOCK   | 50216C108 | 7      | 1,000   | X |   | 00 |
|                              |                |           | 31     | 4,562   | X | X | 00 |
|                              |                |           | 10     | 1,564   | X |   | 00 |
|                              |                |           | -----  | -----   |   |   |    |
|                              |                |           | 48     | 7,126   |   |   |    |
| L T C PPTYS INC              | COMMON STOCK   | 502175102 | 10     | 500     | X |   | 00 |
|                              |                |           | 13,591 | 669,952 | X |   | 00 |
|                              |                |           | 85     | 4,210   | X | X | 00 |
|                              |                |           | -----  | -----   |   |   |    |
|                              |                |           | 13,686 | 674,662 |   |   |    |
| LTX CREDENCE CORP            | COMMON STOCK   | 502403108 | 10     | 38,726  | X |   | 00 |
|                              |                |           | 0      | 1,225   | X | X | 00 |
|                              |                |           | 2      | 8,552   | X |   | 00 |
|                              |                |           | -----  | -----   |   |   |    |
|                              |                |           | 12     | 48,503  |   |   |    |
| L 3 COMM CORP CV             | 3.000% 8 OTHER | 502413AW7 | 80     | 80,000  | X |   | 00 |
|                              |                |           | -----  | -----   |   |   |    |
|                              |                |           | 80     | 80,000  |   |   |    |
| L-3 COMMUNICATIONS HLDGS INC | COMMON STOCK   | 502424104 | 8,179  | 110,863 | X |   | 00 |
|                              |                |           | 2,785  | 37,735  | X | X | 00 |
|                              |                |           | 1,822  | 23,307  | X |   | 00 |
|                              |                |           | -----  | -----   |   |   |    |
|                              |                |           | 12,786 | 171,905 |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |        |   |   |    |
|--------------------------------|--------------|-----------|-------|--------|---|---|----|
| LA BARGE INC COM               | COMMON STOCK | 502470107 | 14    | 1,000  | X |   | 00 |
|                                |              |           | 742   | 51,704 | X | X | 00 |
|                                |              |           | 12    | 813    | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 768   | 53,517 |   |   |    |
| LA Z BOY INC                   | COMMON STOCK | 505336107 | 7     | 3,209  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 7     | 3,209  |   |   |    |
| LABORATORY CRP OF AMERICA HLDG | COMMON STOCK | 50540R409 | 2,357 | 36,597 | X |   | 00 |
|                                |              |           | 174   | 2,705  | X | X | 00 |
|                                |              |           | 1,392 | 21,110 | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 3,923 | 60,412 |   |   |    |
| LABRANCHE & CO INC             | COMMON STOCK | 505447102 | 18    | 3,713  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 18    | 3,713  |   |   |    |
| LACLEDE GROUP INC              | COMMON STOCK | 505597104 | 567   | 12,096 | X |   | 00 |
|                                |              |           | 1,976 | 42,190 | X | X | 00 |
|                                |              |           | 77    | 1,641  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 2,620 | 55,927 |   |   |    |
| LADISH CO, INC.                | COMMON STOCK | 505754200 | 27    | 1,940  | X |   | 00 |
|                                |              |           | 19    | 1,400  | X | X | 00 |
|                                |              |           | 14    | 1,033  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 60    | 4,373  |   |   |    |
| LADENBURG THALMANN FINL SVCS I | COMMON STOCK | 50575Q102 | 5     | 6,842  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 5     | 6,842  |   |   |    |
| LAKELAND BANCORP INC           | COMMON STOCK | 511637100 | 19    | 1,732  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 19    | 1,732  |   |   |    |
| LAKELAND FINANCIAL CORP        | COMMON STOCK | 511656100 | 14    | 600    | X |   | 00 |
|                                |              |           | 19    | 831    | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 33    | 1,431  |   |   |    |
| LAKES ENTERTAINMENT INC        | COMMON STOCK | 51206P109 | 0     | 74     | X |   | 00 |
|                                |              |           | 5     | 1,326  | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 5     | 1,400  |   |   |    |
| LAM RESH CORP                  | COMMON STOCK | 512807108 | 93    | 4,371  | X |   | 00 |
|                                |              |           | 89    | 4,188  | X | X | 00 |
|                                |              |           | 1,425 | 48,311 | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 1,607 | 56,870 |   |   |    |
| LAMAR ADVERTISING CO CL A      | COMMON STOCK | 512815101 | 217   | 17,260 | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 217   | 17,260 |   |   |    |
| LANCASTER COLONY CORP          | COMMON STOCK | 513847103 | 207   | 6,051  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |       |         |   |   |    |
|-----------------------------|--------------|-----------|-------|---------|---|---|----|
|                             |              |           | 207   | 6,051   |   |   |    |
| LANCE INC                   | COMMON STOCK | 514606102 | 55    | 2,387   | X |   | 00 |
|                             |              |           | 45    | 1,977   | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 100   | 4,364   |   |   |    |
| LANDEC CORP                 | COMMON STOCK | 514766104 | 107   | 16,230  | X |   | 00 |
|                             |              |           | 2     | 328     | X | X | 00 |
|                             |              |           | 10    | 1,511   | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 119   | 18,069  |   |   |    |
| LANDAUER INC                | COMMON STOCK | 51476K103 | 33    | 456     | X |   | 00 |
|                             |              |           | 48    | 655     | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 81    | 1,111   |   |   |    |
| LANDRYS RESTAURANTS INC     | COMMON STOCK | 51508L103 | 10    | 787     | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 10    | 787     |   |   |    |
| LANDSTAR SYS INC            | COMMON STOCK | 515098101 | 203   | 5,272   | X |   | 00 |
|                             |              |           | 132   | 3,453   | X | X | 00 |
|                             |              |           | 2     | 51      | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 337   | 8,776   |   |   |    |
| LAS VEGAS SANDS CORP        | COMMON STOCK | 517834107 | 602   | 101,551 | X |   | 00 |
|                             |              |           | 12    | 2,000   | X | X | 00 |
|                             |              |           | 1     | 195     | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 615   | 103,746 |   |   |    |
| LASALLE HOTEL PROPERTIES    | COMMON STOCK | 517942108 | 490   | 44,315  | X |   | 00 |
|                             |              |           | 5,420 | 481,491 | X |   | 00 |
|                             |              |           | 57    | 5,190   | X | X | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 5,967 | 530,996 |   |   |    |
| LATIN AMERICAN DISCOVERY FD | OTHER        | 51828C106 | 3     | 350     | X | X | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 3     | 350     |   |   |    |
| LATTICE SEMICONDUCTOR CORP  | COMMON STOCK | 518415104 | 12    | 7,823   | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 12    | 7,823   |   |   |    |
| LAUDER ESTEE COS INC CL A   | COMMON STOCK | 518439104 | 382   | 12,348  | X |   | 00 |
|                             |              |           | 359   | 11,591  | X | X | 00 |
|                             |              |           | 733   | 22,255  | X |   | 00 |
|                             |              |           | 3     | 113     | X | X | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 1,477 | 46,307  |   |   |    |
| LAWSON PRODS INC            | COMMON STOCK | 520776105 | 6     | 260     | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 6     | 260     |   |   |    |
| LAWSON SOFTWARE INC         | COMMON STOCK | 52078P102 | 66    | 13,891  | X |   | 00 |
|                             |              |           | 817   | 106,722 | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                            |              |           |        |           |   |   |    |
|----------------------------|--------------|-----------|--------|-----------|---|---|----|
|                            |              |           | 883    | 120,613   |   |   |    |
| LAYNE CHRISTENSEN CO       | COMMON STOCK | 521050104 | 31     | 1,293     | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 31     | 1,293     |   |   |    |
| LEAP WIRELESS INTL INC     | COMMON STOCK | 521863308 | 63     | 2,333     | X |   | 00 |
|                            |              |           | 1      | 54        | X | X | 00 |
|                            |              |           | 5      | 208       | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 69     | 2,595     |   |   |    |
| LEAR CORP                  | COMMON STOCK | 521865105 | 0      | 100       | X | X | 00 |
|                            |              |           | 7      | 4,770     | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 7      | 4,870     |   |   |    |
| LEAPFROG ENTERPRISES INC   | COMMON STOCK | 52186N106 | 7      | 2,032     | X |   | 00 |
|                            |              |           | 8      | 2,420     | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 15     | 4,452     |   |   |    |
| LEARNING TREE INTL INC     | COMMON STOCK | 522015106 | 5      | 578       | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 5      | 578       |   |   |    |
| LECG CORP                  | COMMON STOCK | 523234102 | 11     | 1,677     | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 11     | 1,677     |   |   |    |
| LEE ENTERPRISES INC        | COMMON STOCK | 523768109 | 5      | 11,576    | X |   | 00 |
|                            |              |           | 1      | 2,923     | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 6      | 14,499    |   |   |    |
| LEGGETT & PLATT INC        | COMMON STOCK | 524660107 | 28,108 | 1,850,431 | X |   | 00 |
|                            |              |           | 833    | 54,834    | X | X | 00 |
|                            |              |           | 505    | 32,991    | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 29,446 | 1,938,256 |   |   |    |
| LEGG MASON INC             | COMMON STOCK | 524901105 | 1,026  | 46,819    | X |   | 00 |
|                            |              |           | 65     | 2,972     | X | X | 00 |
|                            |              |           | 784    | 30,358    | X |   | 00 |
|                            |              |           | 9      | 426       | X | X | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 1,884  | 80,575    |   |   |    |
| LENDER PROCESSING SVCS INC | COMMON STOCK | 52602E102 | 78     | 2,632     | X |   | 00 |
|                            |              |           | 128    | 4,349     | X | X | 00 |
|                            |              |           | 550    | 18,694    | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 756    | 25,675    |   |   |    |
| LENNAR CORP CL A           | COMMON STOCK | 526057104 | 51     | 5,892     | X |   | 00 |
|                            |              |           | 6      | 730       | X | X | 00 |
|                            |              |           | 258    | 26,253    | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 315    | 32,875    |   |   |    |
| LENNAR CORP CL B           | COMMON STOCK | 526057302 | 0      | 10        | X |   | 00 |
|                            |              |           | 0      | 50        | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |                |           |       |            |    |   |    |  |
|--------------------------------|----------------|-----------|-------|------------|----|---|----|--|
|                                |                |           |       | 0          | 60 |   |    |  |
| LENNOX INTERNATIONAL INC       | COMMON STOCK   | 526107107 | 7     | 210        | X  | X | 00 |  |
|                                |                |           | 8     | 236        | X  |   | 00 |  |
|                                |                |           | 15    | 446        |    |   |    |  |
| LEUCADIA NATL CORP             | COMMON STOCK   | 527288104 | 817   | 41,243     | X  |   | 00 |  |
|                                |                |           | 163   | 8,222      | X  | X | 00 |  |
|                                |                |           | 760   | 31,797     | X  |   | 00 |  |
|                                |                |           | 1,740 | 81,262     |    |   |    |  |
| LEVEL 3 COMMUNICATIONS INC     | COMMON STOCK   | 52729N100 | 9,089 | 12,984,812 | X  |   | 00 |  |
|                                |                |           | 66    | 94,104     | X  | X | 00 |  |
|                                |                |           | 1     | 1,818      | X  |   | 00 |  |
|                                |                |           | 9,156 | 13,080,734 |    |   |    |  |
| LEVEL 3 COM CV                 | 6.000% 3 OTHER | 52729NAS9 | 1,456 | 2,080,000  | X  |   | 00 |  |
|                                |                |           | 21    | 30,000     | X  | X | 00 |  |
|                                |                |           | 1,477 | 2,110,000  |    |   |    |  |
| LEXICON PHARMACEUTICALS INC    | COMMON STOCK   | 528872104 | 8     | 5,515      | X  |   | 00 |  |
|                                |                |           | 8     | 5,515      |    |   |    |  |
| LEXINGTON REALTY TRUST         | COMMON STOCK   | 529043101 | 8     | 1,665      | X  |   | 00 |  |
|                                |                |           | 5     | 1,000      | X  | X | 00 |  |
|                                |                |           | 25    | 5,034      | X  |   | 00 |  |
|                                |                |           | 38    | 7,699      |    |   |    |  |
| LEXMARK INTERNATIONAL INC      | COMMON STOCK   | 529771107 | 250   | 9,315      | X  |   | 00 |  |
|                                |                |           | 35    | 1,308      | X  | X | 00 |  |
|                                |                |           | 497   | 17,726     | X  |   | 00 |  |
|                                |                |           | 782   | 28,349     |    |   |    |  |
| LIBBEY INC                     | COMMON STOCK   | 529898108 | 1     | 988        | X  |   | 00 |  |
|                                |                |           | 1     | 988        |    |   |    |  |
| LIBERTY ALL-STAR GROWTH FD INC | OTHER          | 529900102 | 4     | 1,500      | X  | X | 00 |  |
|                                |                |           | 4     | 1,500      |    |   |    |  |
| LIBERTY ALL STAR EQUITY FD SBI | OTHER          | 530158104 | 28    | 8,060      | X  |   | 00 |  |
|                                |                |           | 28    | 8,060      |    |   |    |  |
| LIBERTY GLOBAL INC CL A        | COMMON STOCK   | 530555101 | 29    | 1,851      | X  |   | 00 |  |
|                                |                |           | 41    | 2,555      | X  | X | 00 |  |
|                                |                |           | 15    | 942        | X  |   | 00 |  |
|                                |                |           | 85    | 5,348      |    |   |    |  |
| LIBERTY GLOBAL INC SER C       | COMMON STOCK   | 530555309 | 783   | 51,582     | X  |   | 00 |  |
|                                |                |           | 2     | 156        | X  | X | 00 |  |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |        |              |           |        |         |   |   |    |
|-------------------------------|--------|--------------|-----------|--------|---------|---|---|----|
|                               |        |              |           | 785    | 51,738  |   |   |    |
| LIBERTY MEDIA CV              | 3.125% | 3 OTHER      | 530718AF2 | 36     | 50,000  | X |   | 00 |
|                               |        |              |           | -----  | -----   |   |   |    |
|                               |        |              |           | 36     | 50,000  |   |   |    |
| LIBERTY MEDIA INTERACTIVE A   |        | COMMON STOCK | 53071M104 | 625    | 200,126 | X |   | 00 |
|                               |        |              |           | 26     | 8,175   | X | X | 00 |
|                               |        |              |           | 44     | 14,165  | X |   | 00 |
|                               |        |              |           | 3      | 1,114   | X | X | 00 |
|                               |        |              |           | -----  | -----   |   |   |    |
|                               |        |              |           | 698    | 223,580 |   |   |    |
| LIBERTY MEDIA INTERACTIVE B   |        | COMMON STOCK | 53071M203 | 1      | 224     | X |   | 00 |
|                               |        |              |           | -----  | -----   |   |   |    |
|                               |        |              |           | 1      | 224     |   |   |    |
| LIBERTY MEDIA HLDG CAP SER A  |        | COMMON STOCK | 53071M302 | 201    | 42,550  | X |   | 00 |
|                               |        |              |           | 8      | 1,780   | X | X | 00 |
|                               |        |              |           | 1      | 141     | X |   | 00 |
|                               |        |              |           | -----  | -----   |   |   |    |
|                               |        |              |           | 210    | 44,471  |   |   |    |
| LIBERTY MEDIA HLDG CAP SER B  |        | COMMON STOCK | 53071M401 | 0      | 44      | X |   | 00 |
|                               |        |              |           | -----  | -----   |   |   |    |
|                               |        |              |           | 0      | 44      |   |   |    |
| LIBERTY MEDIA CORP ENT SER A  |        | COMMON STOCK | 53071M500 | 1,213  | 69,376  | X |   | 00 |
|                               |        |              |           | 203    | 11,598  | X | X | 00 |
|                               |        |              |           | 31     | 1,815   | X |   | 00 |
|                               |        |              |           | -----  | -----   |   |   |    |
|                               |        |              |           | 1,447  | 82,789  |   |   |    |
| LIBERTY MEDIA CORP NEWENT COM |        | COMMON STOCK | 53071M609 | 3      | 176     | X |   | 00 |
|                               |        |              |           | -----  | -----   |   |   |    |
|                               |        |              |           | 3      | 176     |   |   |    |
| LIBERTY PPTY TR SBI           |        | COMMON STOCK | 531172104 | 248    | 10,882  | X |   | 00 |
|                               |        |              |           | 126    | 5,500   | X | X | 00 |
|                               |        |              |           | 15,348 | 672,255 | X |   | 00 |
|                               |        |              |           | 92     | 4,013   | X | X | 00 |
|                               |        |              |           | -----  | -----   |   |   |    |
|                               |        |              |           | 15,814 | 692,650 |   |   |    |
| LIFEWAY FOODS INC             |        | COMMON STOCK | 531914109 | 4      | 500     | X |   | 00 |
|                               |        |              |           | 2      | 299     | X |   | 00 |
|                               |        |              |           | -----  | -----   |   |   |    |
|                               |        |              |           | 6      | 799     |   |   |    |
| LIFE PARTNERS HLDGS INC       |        | COMMON STOCK | 53215T106 | 17     | 396     | X |   | 00 |
|                               |        |              |           | -----  | -----   |   |   |    |
|                               |        |              |           | 17     | 396     |   |   |    |
| LIFE SCIENCES RESH INC        |        | COMMON STOCK | 532169109 | 0      | 24      | X |   | 00 |
|                               |        |              |           | 5      | 565     | X |   | 00 |
|                               |        |              |           | -----  | -----   |   |   |    |
|                               |        |              |           | 5      | 589     |   |   |    |
| LIFE TIME FITNESS INC         |        | COMMON STOCK | 53217R207 | 6      | 500     | X | X | 00 |
|                               |        |              |           | 124    | 9,580   | X |   | 00 |
|                               |        |              |           | -----  | -----   |   |   |    |
|                               |        |              |           | 130    | 10,080  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |           |   |   |    |
|-------------------------------|--------------|-----------|--------|-----------|---|---|----|
| LIFE TECHNOLOGIES CORP        | COMMON STOCK | 53217V109 | 202    | 8,670     | X |   | 00 |
|                               |              |           | 31     | 1,342     | X | X | 00 |
|                               |              |           | 14,469 | 620,713   | X |   | 00 |
|                               |              |           | 0      | 4         | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 14,702 | 630,729   |   |   |    |
| LIFEPOINT HOSPITALS INC       | COMMON STOCK | 53219L109 | 69     | 3,000     | X |   | 00 |
|                               |              |           | 14     | 610       | X | X | 00 |
|                               |              |           | 293    | 12,863    | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 376    | 16,473    |   |   |    |
| LIGAND PHARMACEUTICALS INC CL | COMMON STOCK | 53220K207 | 17     | 6,241     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 17     | 6,241     |   |   |    |
| LIHIR GOLD LIMITED A D R      | COMMON STOCK | 532349107 | 6      | 281       | X |   | 00 |
|                               |              |           | 31     | 1,414     | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 37     | 1,695     |   |   |    |
| ELI LILLY & CO                | COMMON STOCK | 532457108 | 23,248 | 577,305   | X |   | 00 |
|                               |              |           | 11,175 | 277,497   | X | X | 00 |
|                               |              |           | 10,430 | 252,821   | X |   | 00 |
|                               |              |           | 223    | 5,547     | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 45,076 | 1,113,170 |   |   |    |
| LIMELIGHT NETWORKS INC        | COMMON STOCK | 53261M104 | 5      | 1,892     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 5      | 1,892     |   |   |    |
| LIMITED BRANDS                | COMMON STOCK | 532716107 | 187    | 18,656    | X |   | 00 |
|                               |              |           | 74     | 7,414     | X | X | 00 |
|                               |              |           | 705    | 63,677    | X |   | 00 |
|                               |              |           | 8      | 839       | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 974    | 90,586    |   |   |    |
| LIN TV CORP                   | COMMON STOCK | 532774106 | 2      | 1,692     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 2      | 1,692     |   |   |    |
| LINCARE HLDGS INC             | COMMON STOCK | 532791100 | 61     | 2,270     | X |   | 00 |
|                               |              |           | 407    | 15,115    | X | X | 00 |
|                               |              |           | 438    | 16,269    | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 906    | 33,654    |   |   |    |
| LINCOLN EDUCATIONAL SERVICES  | COMMON STOCK | 533535100 | 3      | 279       | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 3      | 279       |   |   |    |
| LINCOLN ELEC HLDGS INC        | COMMON STOCK | 533900106 | 1,716  | 33,699    | X |   | 00 |
|                               |              |           | 283    | 5,553     | X | X | 00 |
|                               |              |           | 521    | 10,240    | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 2,520  | 49,492    |   |   |    |
| LINCOLN NATL CORP IND         | COMMON STOCK | 534187109 | 3,145  | 166,933   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |       |         |   |   |    |
|------------------------------|--------------|-----------|-------|---------|---|---|----|
|                              |              |           | 866   | 45,956  | X | X | 00 |
|                              |              |           | 2,095 | 97,126  | X |   | 00 |
|                              |              |           | 97    | 5,158   | X | X | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 6,203 | 315,173 |   |   |    |
| LINCOLN NATL CORP 3% CV PFD  | PREFERRED ST | 534187208 | 143   | 520     | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 143   | 520     |   |   |    |
| LINDSAY CORPORATION          | COMMON STOCK | 535555106 | 26    | 811     | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 26    | 811     |   |   |    |
| LINEAR TECHNOLOGY CORP       | COMMON STOCK | 535678106 | 542   | 24,529  | X |   | 00 |
|                              |              |           | 282   | 12,735  | X | X | 00 |
|                              |              |           | 963   | 40,259  | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 1,787 | 77,523  |   |   |    |
| LIONS GATE ENTMT CORP        | COMMON STOCK | 535919203 | 12    | 2,139   | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 12    | 2,139   |   |   |    |
| LINN ENERGY LLC              | OTHER        | 536020100 | 15    | 1,000   | X |   | 00 |
|                              |              |           | 63    | 4,190   | X | X | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 78    | 5,190   |   |   |    |
| LIQUIDITY SERVICES INC       | COMMON STOCK | 53635B107 | 8     | 938     | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 8     | 938     |   |   |    |
| LITHIA MTRS INC              | COMMON STOCK | 536797103 | 9     | 2,625   | X | X | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 9     | 2,625   |   |   |    |
| LITTELFUSE INC               | COMMON STOCK | 537008104 | 20    | 1,200   | X |   | 00 |
|                              |              |           | 8     | 500     | X | X | 00 |
|                              |              |           | 23    | 1,405   | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 51    | 3,105   |   |   |    |
| LIVE NATION INC              | COMMON STOCK | 538034109 | 36    | 6,295   | X |   | 00 |
|                              |              |           | 0     | 28      | X | X | 00 |
|                              |              |           | 30    | 5,140   | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 66    | 11,463  |   |   |    |
| LIVEWIRE MOBILE INC          | COMMON STOCK | 53837P102 | 3     | 30,829  | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 3     | 30,829  |   |   |    |
| LIZ CLAIBORNE INC            | COMMON STOCK | 539320101 | 42    | 16,238  | X |   | 00 |
|                              |              |           | 10    | 3,800   | X | X | 00 |
|                              |              |           | 55    | 7,465   | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 107   | 27,503  |   |   |    |
| LLOYDS T S B GROUP P L C A D | COMMON STOCK | 539439109 | 117   | 15,200  | X |   | 00 |
|                              |              |           | 116   | 15,000  | X | X | 00 |
|                              |              |           | ----- | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                |              |           | 233    | 30,200    |   |   |    |
| LOCAL COM CORP                 | COMMON STOCK | 53954R105 | 8      | 5,000     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 8      | 5,000     |   |   |    |
| LOCKHEED MARTIN CORP           | COMMON STOCK | 539830109 | 7,625  | 90,692    | X |   | 00 |
|                                |              |           | 2,982  | 35,464    | X | X | 00 |
|                                |              |           | 6,338  | 73,253    | X |   | 00 |
|                                |              |           | 97     | 1,152     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 17,042 | 200,561   |   |   |    |
| LODGENET INTERACTIVE CORP      | COMMON STOCK | 540211109 | 35     | 50,000    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 35     | 50,000    |   |   |    |
| LODGIAN INC                    | COMMON STOCK | 54021P403 | 2      | 1,193     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 2      | 1,193     |   |   |    |
| LOEWS CORP                     | COMMON STOCK | 540424108 | 1,658  | 58,680    | X |   | 00 |
|                                |              |           | 1,821  | 64,472    | X | X | 00 |
|                                |              |           | 2,894  | 94,883    | X |   | 00 |
|                                |              |           | 61     | 2,149     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 6,434  | 220,184   |   |   |    |
| LOOPNET INC                    | COMMON STOCK | 543524300 | 13     | 1,930     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 13     | 1,930     |   |   |    |
| LORAL SPACE & COMMUNICATIONS I | COMMON STOCK | 543881106 | 12     | 782       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 12     | 782       |   |   |    |
| LORILLARD INC                  | COMMON STOCK | 544147101 | 538    | 9,554     | X |   | 00 |
|                                |              |           | 127    | 2,251     | X | X | 00 |
|                                |              |           | 7,407  | 131,455   | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 8,072  | 143,260   |   |   |    |
| LOUISIANA PAC CORP             | COMMON STOCK | 546347105 | 39     | 24,747    | X |   | 00 |
|                                |              |           | 5      | 3,100     | X | X | 00 |
|                                |              |           | 48     | 30,550    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 92     | 58,397    |   |   |    |
| LOWES COS INC                  | COMMON STOCK | 548661107 | 24,063 | 1,118,198 | X |   | 00 |
|                                |              |           | 11,458 | 532,412   | X | X | 00 |
|                                |              |           | 7,453  | 341,637   | X |   | 00 |
|                                |              |           | 127    | 5,896     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 43,101 | 1,998,143 |   |   |    |
| LUBRIZOL CORP                  | COMMON STOCK | 549271104 | 219    | 6,016     | X |   | 00 |
|                                |              |           | 31     | 846       | X | X | 00 |
|                                |              |           | 560    | 15,396    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 810    | 22,258    |   |   |    |
| LUBYS INC                      | COMMON STOCK | 549282101 | 6      | 1,391     | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |       |   |  |    |
|--------------------------------|--------------|-----------|--------|---------|-------|---|--|----|
|                                |              |           |        | 6       | 1,391 |   |  |    |
| LUFKIN INDS INC                | COMMON STOCK | 549764108 | 183    | 5,300   | X     |   |  | 00 |
|                                |              |           | 36     | 1,040   | X     |   |  | 00 |
|                                |              |           | 219    | 6,340   |       |   |  |    |
| LULULEMON ATHLETICA INC        | COMMON STOCK | 550021109 | 10     | 1,223   | X     |   |  | 00 |
|                                |              |           | 10     | 1,223   |       |   |  |    |
| LUMBER LIQUIDATORS INC         | COMMON STOCK | 55003Q103 | 6      | 626     | X     |   |  | 00 |
|                                |              |           | 6      | 626     |       |   |  |    |
| LUMINEX CORP                   | COMMON STOCK | 55027E102 | 6      | 270     | X     | X |  | 00 |
|                                |              |           | 60     | 2,796   | X     |   |  | 00 |
|                                |              |           | 66     | 3,066   |       |   |  |    |
| LUNDIN MNG CORP                | COMMON STOCK | 550372106 | 7      | 7,720   | X     |   |  | 00 |
|                                |              |           | 5      | 5,138   | X     | X |  | 00 |
|                                |              |           | 12     | 12,858  |       |   |  |    |
| LUXOTTICA GROUP S P A SPONSORE | COMMON STOCK | 55068R202 | 5      | 300     | X     |   |  | 00 |
|                                |              |           | 5      | 300     |       |   |  |    |
| LYDALL INC                     | COMMON STOCK | 550819106 | 578    | 100,500 | X     |   |  | 00 |
|                                |              |           | 6      | 1,096   | X     |   |  | 00 |
|                                |              |           | 584    | 101,596 |       |   |  |    |
| M & F WORLDWIDE CORP           | COMMON STOCK | 552541104 | 0      | 14      | X     | X |  | 00 |
|                                |              |           | 13     | 843     | X     |   |  | 00 |
|                                |              |           | 13     | 857     |       |   |  |    |
| M A C C PRIVATE EQUITIES INC   | COMMON STOCK | 552617102 | 0      | 338     | X     |   |  | 00 |
|                                |              |           | 61     | 117,440 | X     | X |  | 00 |
|                                |              |           | 61     | 117,778 |       |   |  |    |
| M & T BK CORP                  | COMMON STOCK | 55261F104 | 94     | 1,648   | X     |   |  | 00 |
|                                |              |           | 81     | 1,422   | X     | X |  | 00 |
|                                |              |           | 18,278 | 291,303 | X     |   |  | 00 |
|                                |              |           | 137    | 2,380   | X     | X |  | 00 |
|                                |              |           | 18,590 | 296,753 |       |   |  |    |
| M B I A INC                    | COMMON STOCK | 55262C100 | 83     | 20,298  | X     |   |  | 00 |
|                                |              |           | 12     | 2,965   | X     | X |  | 00 |
|                                |              |           | 194    | 39,068  | X     |   |  | 00 |
|                                |              |           | 289    | 62,331  |       |   |  |    |
| M B FINANCIAL INC              | COMMON STOCK | 55264U108 | 8      | 300     | X     |   |  | 00 |
|                                |              |           | 8      | 300     | X     | X |  | 00 |
|                                |              |           | 64     | 2,275   | X     |   |  | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                |              |           | 80     | 2,875     |   |   |    |
| MBIA CAP CLAYMORE MGD DUR INV  | OTHER        | 55266X100 | 6      | 666       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 6      | 666       |   |   |    |
| M D C HLDGS INC                | COMMON STOCK | 552676108 | 231    | 7,625     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 231    | 7,625     |   |   |    |
| M D U RES GROUP INC            | COMMON STOCK | 552690109 | 61,807 | 2,864,125 | X |   | 00 |
|                                |              |           | 1,356  | 62,843    | X | X | 00 |
|                                |              |           | 872    | 40,404    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 64,035 | 2,967,372 |   |   |    |
| MDS INC                        | COMMON STOCK | 55269P302 | 38     | 6,200     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 38     | 6,200     |   |   |    |
| M E M C ELECTR MATLS INC       | COMMON STOCK | 552715104 | 802    | 56,174    | X |   | 00 |
|                                |              |           | 298    | 20,865    | X | X | 00 |
|                                |              |           | 2,009  | 60,030    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 3,109  | 137,069   |   |   |    |
| M F S CHARTER INCOME TR SBI    | OTHER        | 552727109 | 32     | 4,300     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 32     | 4,300     |   |   |    |
| MFA MORTGAGE INVESTMENTS INC   | COMMON STOCK | 55272X102 | 12,228 | 2,076,064 | X |   | 00 |
|                                |              |           | 155    | 26,239    | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 12,383 | 2,102,303 |   |   |    |
| M F S MULTIMARKET INCOME TR SB | OTHER        | 552737108 | 17     | 3,500     | X |   | 00 |
|                                |              |           | 188    | 39,000    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 205    | 42,500    |   |   |    |
| M F S MUN INCOME TRUST         | OTHER        | 552738106 | 23     | 5,750     | X |   | 00 |
|                                |              |           | 4      | 1,000     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 27     | 6,750     |   |   |    |
| M F S INTER INCOME TR SBI      | OTHER        | 55273C107 | 88     | 14,010    | X |   | 00 |
|                                |              |           | 114    | 18,235    | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 202    | 32,245    |   |   |    |
| MFS SPL VALUE TRUST SBI        | OTHER        | 55274E102 | 13     | 3,250     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 13     | 3,250     |   |   |    |
| MGE ENERGY INC                 | COMMON STOCK | 55277P104 | 906    | 27,441    | X |   | 00 |
|                                |              |           | 44     | 1,332     | X | X | 00 |
|                                |              |           | 54     | 1,636     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 1,004  | 30,409    |   |   |    |
| M G I C INVT CORP              | COMMON STOCK | 552848103 | 16     | 4,605     | X |   | 00 |
|                                |              |           | 691    | 55,502    | X |   | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |        |   |   |    |
|--------------------------------|--------------|-----------|-------|--------|---|---|----|
|                                |              |           | 707   | 60,107 |   |   |    |
| M G M MIRAGE                   | COMMON STOCK | 552953101 | 334   | 24,280 | X |   | 00 |
|                                |              |           | 120   | 8,719  | X | X | 00 |
|                                |              |           | 2     | 144    | X |   | 00 |
|                                |              |           | 456   | 33,143 |   |   |    |
| MGT CAPITAL INVESTMENTS INC    | COMMON STOCK | 55302P103 | 0     | 666    | X | X | 00 |
|                                |              |           | 0     | 666    |   |   |    |
| MI DEVS INC CL A               | COMMON STOCK | 55304X104 | 1     | 100    | X | X | 00 |
|                                |              |           | 1     | 100    |   |   |    |
| M / I HOMES INC                | COMMON STOCK | 55305B101 | 10    | 938    | X |   | 00 |
|                                |              |           | 10    | 938    |   |   |    |
| M K S INSTRUMENTS INC          | COMMON STOCK | 55306N104 | 84    | 5,710  | X | X | 00 |
|                                |              |           | 50    | 3,351  | X |   | 00 |
|                                |              |           | 134   | 9,061  |   |   |    |
| M P S GROUP INC                | COMMON STOCK | 553409103 | 225   | 29,851 | X |   | 00 |
|                                |              |           | 225   | 29,851 |   |   |    |
| M R V COMMUNICATIONS INC       | COMMON STOCK | 553477100 | 8     | 10,267 | X |   | 00 |
|                                |              |           | 8     | 10,267 |   |   |    |
| MSC INDL DIRECT CO INC CL A    | COMMON STOCK | 553530106 | 75    | 2,032  | X |   | 00 |
|                                |              |           | 15    | 401    | X | X | 00 |
|                                |              |           | 816   | 19,292 | X |   | 00 |
|                                |              |           | 906   | 21,725 |   |   |    |
| MSC SOFTWARE CORP              | COMMON STOCK | 553531104 | 20    | 2,968  | X |   | 00 |
|                                |              |           | 20    | 2,968  |   |   |    |
| MSCI INC                       | COMMON STOCK | 55354G100 | 1     | 50     | X |   | 00 |
|                                |              |           | 1     | 50     |   |   |    |
| MTR GAMING GROUP INC           | COMMON STOCK | 553769100 | 1     | 400    | X | X | 00 |
|                                |              |           | 1     | 400    |   |   |    |
| MTS MEDICATION TECHNOLOGIES IN | COMMON STOCK | 553773102 | 0     | 10     | X | X | 00 |
|                                |              |           | 0     | 10     |   |   |    |
| M T S SYS CORP                 | COMMON STOCK | 553777103 | 1,251 | 46,930 | X |   | 00 |
|                                |              |           | 220   | 8,262  | X | X | 00 |
|                                |              |           | 29    | 1,101  | X |   | 00 |
|                                |              |           | 1,500 | 56,293 |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |       |         |   |   |    |
|--------------------------------------|--------------|-----------|-------|---------|---|---|----|
| MVC CAPITAL INC                      | OTHER        | 553829102 | 18    | 1,654   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 18    | 1,654   |   |   |    |
| MWI VETERINARY SUPPLY INC            | COMMON STOCK | 55402X105 | 236   | 8,744   | X |   | 00 |
|                                      |              |           | 10    | 371     | X | X | 00 |
|                                      |              |           | 16    | 591     | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 262   | 9,706   |   |   |    |
| MACATAWA BANK CORPORATION            | COMMON STOCK | 554225102 | 14    | 4,137   | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 14    | 4,137   |   |   |    |
| MACERICH CO                          | COMMON STOCK | 554382101 | 210   | 11,547  | X |   | 00 |
|                                      |              |           | 13    | 676     | X | X | 00 |
|                                      |              |           | 1,539 | 74,709  | X |   | 00 |
|                                      |              |           | 8     | 448     | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 1,770 | 87,380  |   |   |    |
| MACK CALI REALTY CORP                | COMMON STOCK | 554489104 | 458   | 18,681  | X |   | 00 |
|                                      |              |           | 85    | 3,463   | X | X | 00 |
|                                      |              |           | 7,199 | 293,867 | X |   | 00 |
|                                      |              |           | 264   | 10,768  | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 8,006 | 326,779 |   |   |    |
| MACQUARIE FIRST TR GLOBAL            | OTHER        | 55607W100 | 154   | 16,000  | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 154   | 16,000  |   |   |    |
| MACQUARIE INFRASTRUCTURE             | COMMON STOCK | 55608B105 | 54    | 14,456  | X |   | 00 |
|                                      |              |           | 0     | 126     | X | X | 00 |
|                                      |              |           | 188   | 6,293   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 242   | 20,875  |   |   |    |
| MACQUARIE GLOBAL INFR TOT RT F OTHER |              | 55608D101 | 0     | 40      | X |   | 00 |
|                                      |              |           | 4     | 360     | X | X | 00 |
|                                      |              |           | 32    | 1,149   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 36    | 1,549   |   |   |    |
| MACROVISION SOLUTIONS CORP           | COMMON STOCK | 55611C108 | 1     | 55      | X |   | 00 |
|                                      |              |           | 2     | 181     | X | X | 00 |
|                                      |              |           | 1,711 | 135,281 | X |   | 00 |
|                                      |              |           | 26    | 2,084   | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 1,740 | 137,601 |   |   |    |
| MACYS INC                            | COMMON STOCK | 55616P104 | 1,318 | 127,305 | X |   | 00 |
|                                      |              |           | 1,447 | 139,810 | X | X | 00 |
|                                      |              |           | 1,454 | 114,759 | X |   | 00 |
|                                      |              |           | 25    | 2,435   | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 4,244 | 384,309 |   |   |    |
| MADDEN STEVEN LTD                    | COMMON STOCK | 556269108 | 128   | 5,979   | X |   | 00 |
|                                      |              |           | 26    | 1,220   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 154   | 7,199   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
| MADISON/CLAYMORE COVD CALL EQ  | OTHER        | 556582104 | 6     | 1,030   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 6     | 1,030   |   |   |    |
| MAGELLAN HEALTH SVCS INC       | COMMON STOCK | 559079207 | 979   | 25,400  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 979   | 25,400  |   |   |    |
| MAGELLAN MIDSTREAM HOLDINGS    | OTHER        | 55907R108 | 114   | 8,235   | X |   | 00 |
|                                |              |           | 17    | 1,200   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 131   | 9,435   |   |   |    |
| MAGELLAN MIDSTREAM PARTNERS LP | OTHER        | 559080106 | 587   | 19,433  | X |   | 00 |
|                                |              |           | 6     | 200     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 593   | 19,633  |   |   |    |
| MAGMA DESIGN AUTOMATION INC    | COMMON STOCK | 559181102 | 3     | 2,935   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 3     | 2,935   |   |   |    |
| MAGNA INTL INC CL A            | COMMON STOCK | 559222401 | 12    | 408     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 12    | 408     |   |   |    |
| MAGNETEK INC                   | COMMON STOCK | 559424106 | 674   | 280,748 | X |   | 00 |
|                                |              |           | 2     | 800     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 676   | 281,548 |   |   |    |
| MAGUIRE PROPERTIES INC         | COMMON STOCK | 559775101 | 29    | 4,154   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 29    | 4,154   |   |   |    |
| MAIDENFORM BRANDS INC          | COMMON STOCK | 560305104 | 15    | 1,496   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 15    | 1,496   |   |   |    |
| MAINSOURCE FINL GROUP I        | COMMON STOCK | 56062Y102 | 35    | 2,289   | X |   | 00 |
|                                |              |           | 31    | 1,984   | X | X | 00 |
|                                |              |           | 19    | 1,196   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 85    | 5,469   |   |   |    |
| MAJESCO ENTERTAINMENT COMPANY  | COMMON STOCK | 560690208 | 2     | 2,857   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 2     | 2,857   |   |   |    |
| MAKEMUSIC INC                  | COMMON STOCK | 56086P202 | 87    | 34,617  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 87    | 34,617  |   |   |    |
| MANAGED HIGH YIELD PLUS FUND   | OTHER        | 561911108 | 5     | 4,157   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 5     | 4,157   |   |   |    |
| MANHATTAN ASSOCS INC           | COMMON STOCK | 562750109 | 139   | 8,824   | X |   | 00 |
|                                |              |           | 2     | 150     | X | X | 00 |
|                                |              |           | 28    | 1,735   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                          |              |           |        |         |   |   |    |
|--------------------------|--------------|-----------|--------|---------|---|---|----|
|                          |              |           | 169    | 10,709  |   |   |    |
| MANITOWOC COMPANY INC    | COMMON STOCK | 563571108 | 89     | 10,283  | X |   | 00 |
|                          |              |           | 61     | 7,047   | X | X | 00 |
|                          |              |           | 303    | 24,000  | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 453    | 41,330  |   |   |    |
| MANNATECH INC            | COMMON STOCK | 563771104 | 12     | 4,800   | X |   | 00 |
|                          |              |           | 3      | 1,282   | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 15     | 6,082   |   |   |    |
| MANNKIND CORP            | COMMON STOCK | 56400P201 | 206    | 60,200  | X |   | 00 |
|                          |              |           | 1      | 200     | X | X | 00 |
|                          |              |           | 11     | 3,042   | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 218    | 63,442  |   |   |    |
| MANPOWER INC             | COMMON STOCK | 56418H100 | 134    | 3,949   | X |   | 00 |
|                          |              |           | 355    | 10,450  | X | X | 00 |
|                          |              |           | 733    | 21,171  | X |   | 00 |
|                          |              |           | 6      | 179     | X | X | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 1,228  | 35,749  |   |   |    |
| MANTECH INTL CORP A      | COMMON STOCK | 564563104 | 43     | 790     | X | X | 00 |
|                          |              |           | 307    | 5,663   | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 350    | 6,453   |   |   |    |
| MANULIFE FINANCIAL CORP  | COMMON STOCK | 56501R106 | 4,074  | 239,218 | X |   | 00 |
|                          |              |           | 1,193  | 70,042  | X | X | 00 |
|                          |              |           | 4,665  | 273,900 | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 9,932  | 583,160 |   |   |    |
| MAP PHARMACEUTICALS INC  | COMMON STOCK | 56509R108 | 3      | 491     | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 3      | 491     |   |   |    |
| MARATHON OIL CORPORATION | COMMON STOCK | 565849106 | 15,469 | 565,400 | X |   | 00 |
|                          |              |           | 7,020  | 256,595 | X | X | 00 |
|                          |              |           | 4,942  | 163,640 | X |   | 00 |
|                          |              |           | 86     | 3,157   | X | X | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 27,517 | 988,792 |   |   |    |
| MARCHEX INC CL B         | COMMON STOCK | 56624R108 | 11     | 1,841   | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 11     | 1,841   |   |   |    |
| MARCUS CORP              | COMMON STOCK | 566330106 | 68     | 4,180   | X | X | 00 |
|                          |              |           | 86     | 5,212   | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 154    | 9,392   |   |   |    |
| MARINEMAX INC            | COMMON STOCK | 567908108 | 4      | 1,102   | X |   | 00 |
|                          |              |           | -----  | -----   |   |   |    |
|                          |              |           | 4      | 1,102   |   |   |    |
| MARINE PRODUCTS CORP     | COMMON STOCK | 568427108 | 6      | 1,112   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |        |           |   |   |    |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                      |              |           | 6      | 1,112     |   |   |    |
| MARINER ENERGY INC                   | COMMON STOCK | 56845T305 | 227    | 22,308    | X |   | 00 |
|                                      |              |           | 20     | 1,975     | X | X | 00 |
|                                      |              |           | 200    | 19,596    | X |   | 00 |
|                                      |              |           | 447    | 43,879    |   |   |    |
| MARKEL CORP                          | COMMON STOCK | 570535104 | 120    | 400       | X |   | 00 |
|                                      |              |           | 7      | 24        | X | X | 00 |
|                                      |              |           | 13     | 45        | X |   | 00 |
|                                      |              |           | 140    | 469       |   |   |    |
| MARKETAXESS HLDGS INC                | COMMON STOCK | 57060D108 | 17     | 2,058     | X |   | 00 |
|                                      |              |           | 17     | 2,058     |   |   |    |
| GOLD MINERS                          | OTHER        | 57060U100 | 85     | 2,500     | X |   | 00 |
|                                      |              |           | 27     | 800       | X | X | 00 |
|                                      |              |           | 112    | 3,300     |   |   |    |
| MARKET VECTORS GLOBAL ALT ENER OTHER |              | 57060U407 | 31     | 1,336     | X |   | 00 |
|                                      |              |           | 11     | 462       | X | X | 00 |
|                                      |              |           | 42     | 1,798     |   |   |    |
| MARKET VECTORS ETF TR                | OTHER        | 57060U605 | 8      | 300       | X |   | 00 |
|                                      |              |           | 37     | 1,340     | X | X | 00 |
|                                      |              |           | 45     | 1,640     |   |   |    |
| MARKWEST ENERGY PARTNERS LP          | OTHER        | 570759100 | 22     | 2,800     | X |   | 00 |
|                                      |              |           | 16     | 2,000     | X | X | 00 |
|                                      |              |           | 38     | 4,800     |   |   |    |
| MARSH & MCLENNAN COS INC             | COMMON STOCK | 571748102 | 2,766  | 113,956   | X |   | 00 |
|                                      |              |           | 1,532  | 63,132    | X | X | 00 |
|                                      |              |           | 2,394  | 97,107    | X |   | 00 |
|                                      |              |           | 6,692  | 274,195   |   |   |    |
| MARSHALL & ILSLEY CORP NEW           | COMMON STOCK | 571837103 | 10,057 | 737,305   | X |   | 00 |
|                                      |              |           | 1,636  | 119,977   | X | X | 00 |
|                                      |              |           | 3,061  | 143,331   | X |   | 00 |
|                                      |              |           | 14,754 | 1,000,613 |   |   |    |
| MARRIOTT INTL INC                    | COMMON STOCK | 571903202 | 569    | 29,241    | X |   | 00 |
|                                      |              |           | 235    | 12,100    | X | X | 00 |
|                                      |              |           | 1,407  | 63,921    | X |   | 00 |
|                                      |              |           | 1      | 76        | X | X | 00 |
|                                      |              |           | 2,212  | 105,338   |   |   |    |
| MARSHALL EDWARDS INC                 | COMMON STOCK | 572322303 | 1      | 1,255     | X |   | 00 |
|                                      |              |           | 1      | 1,255     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |         |   |   |    |
|-------------------------------|--------------|-----------|--------|---------|---|---|----|
| MARTEK BIOSCIENCES CORP       | COMMON STOCK | 572901106 | 64     | 2,100   | X | X | 00 |
|                               |              |           | 67     | 2,220   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 131    | 4,320   |   |   |    |
| MARTEN TRANSPORTATION LTD     | COMMON STOCK | 573075108 | 32     | 1,687   | X | X | 00 |
|                               |              |           | 23     | 1,200   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 55     | 2,887   |   |   |    |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 17     | 6,350   | X |   | 00 |
|                               |              |           | 5      | 1,679   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 22     | 8,029   |   |   |    |
| MARTIN MARIETTA MATLS INC     | COMMON STOCK | 573284106 | 2,248  | 23,166  | X |   | 00 |
|                               |              |           | 1,655  | 17,046  | X | X | 00 |
|                               |              |           | 7,551  | 77,778  | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 11,454 | 117,990 |   |   |    |
| MARTIN MIDSTREAM PARTNERS LP  | OTHER        | 573331105 | 16     | 1,107   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 16     | 1,107   |   |   |    |
| MARVEL ENTERTAINMENT INC      | COMMON STOCK | 57383T103 | 368    | 11,978  | X |   | 00 |
|                               |              |           | 61     | 1,978   | X | X | 00 |
|                               |              |           | 430    | 13,981  | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 859    | 27,937  |   |   |    |
| MASCO CORP                    | COMMON STOCK | 574599106 | 672    | 60,417  | X |   | 00 |
|                               |              |           | 331    | 29,751  | X | X | 00 |
|                               |              |           | 874    | 73,195  | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 1,877  | 163,363 |   |   |    |
| MASIMO CORP                   | COMMON STOCK | 574795100 | 2,947  | 98,801  | X |   | 00 |
|                               |              |           | 28     | 936     | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 2,975  | 99,737  |   |   |    |
| MASSEY ENERGY COMPANY         | COMMON STOCK | 576206106 | 62     | 4,492   | X |   | 00 |
|                               |              |           | 124    | 8,983   | X | X | 00 |
|                               |              |           | 179    | 12,957  | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 365    | 26,432  |   |   |    |
| MASSMUTUAL CORPORATE INVS INC | OTHER        | 576292106 | 177    | 9,219   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 177    | 9,219   |   |   |    |
| MASTEC INC                    | COMMON STOCK | 576323109 | 5,957  | 519,105 | X |   | 00 |
|                               |              |           | 63     | 5,453   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 6,020  | 524,558 |   |   |    |
| MASTERCARD INC                | COMMON STOCK | 57636Q104 | 3,266  | 22,854  | X |   | 00 |
|                               |              |           | 369    | 2,583   | X | X | 00 |
|                               |              |           | 30,338 | 205,190 | X |   | 00 |
|                               |              |           | 199    | 1,389   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                            |              |           | 34,172 | 232,016 |   |   |    |
|----------------------------|--------------|-----------|--------|---------|---|---|----|
| MATERIAL SCIENCES CORP     | COMMON STOCK | 576674105 | 11     | 7,016   | X |   | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 11     | 7,016   |   |   |    |
| MATRIX SERVICE CO          | COMMON STOCK | 576853105 | 18     | 2,359   | X | X | 00 |
|                            |              |           | 13     | 1,719   | X |   | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 31     | 4,078   |   |   |    |
| MATRIX INITIATIVES INC     | COMMON STOCK | 57685L105 | 33     | 2,000   | X |   | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 33     | 2,000   |   |   |    |
| MATTEL INC                 | COMMON STOCK | 577081102 | 1,112  | 69,533  | X |   | 00 |
|                            |              |           | 601    | 37,535  | X | X | 00 |
|                            |              |           | 1,757  | 108,388 | X |   | 00 |
|                            |              |           | 76     | 4,742   | X | X | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 3,546  | 220,198 |   |   |    |
| MATTHEWS INTL CORP CL A    | COMMON STOCK | 577128101 | 78     | 2,136   | X |   | 00 |
|                            |              |           | 2      | 60      | X | X | 00 |
|                            |              |           | 330    | 8,996   | X |   | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 410    | 11,192  |   |   |    |
| MATTSON TECHNOLOGY INC     | COMMON STOCK | 577223100 | 5      | 3,356   | X |   | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 5      | 3,356   |   |   |    |
| MAUI LD & PINEAPPLE INC    | COMMON STOCK | 577345101 | 5      | 351     | X |   | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 5      | 351     |   |   |    |
| MAXIM INTEGRATED PRODS INC | COMMON STOCK | 57772K101 | 171    | 14,938  | X |   | 00 |
|                            |              |           | 66     | 5,804   | X | X | 00 |
|                            |              |           | 5,281  | 448,599 | X |   | 00 |
|                            |              |           | 233    | 20,419  | X | X | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 5,751  | 489,760 |   |   |    |
| MAXWELL TECHNOLOGIES INC   | COMMON STOCK | 577767106 | 20     | 3,944   | X |   | 00 |
|                            |              |           | 1      | 200     | X | X | 00 |
|                            |              |           | 6      | 1,178   | X |   | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 27     | 5,322   |   |   |    |
| MAXYGEN INC                | COMMON STOCK | 577776107 | 16     | 1,701   | X |   | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 16     | 1,701   |   |   |    |
| MAXXAM INC                 | COMMON STOCK | 577913106 | 4      | 300     | X | X | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 4      | 300     |   |   |    |
| MAXIMUS INC                | COMMON STOCK | 577933104 | 330    | 9,379   | X |   | 00 |
|                            |              |           | 6      | 179     | X | X | 00 |
|                            |              |           | 40     | 1,138   | X |   | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 376    | 10,696  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |         |           |   |   |    |
|-------------------------------|--------------|-----------|---------|-----------|---|---|----|
| MCAFEE INC                    | COMMON STOCK | 579064106 | 125     | 3,625     | X |   | 00 |
|                               |              |           | 41      | 1,175     | X | X | 00 |
|                               |              |           | 864     | 24,983    | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 1,030   | 29,783    |   |   |    |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 22      | 27,423    | X | X | 00 |
|                               |              |           | 3       | 3,741     | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 25      | 31,164    |   |   |    |
| MCCORMICK & CO INC            | COMMON STOCK | 579780107 | 6       | 200       | X | X | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 6       | 200       |   |   |    |
| MCCORMICK & CO INC            | COMMON STOCK | 579780206 | 2,955   | 92,737    | X |   | 00 |
|                               |              |           | 346     | 10,865    | X | X | 00 |
|                               |              |           | 891     | 27,514    | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 4,192   | 131,116   |   |   |    |
| MCCORMICK & SCHMICK'S SEAFOO  | COMMON STOCK | 579793100 | 62      | 5,624     | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 62      | 5,624     |   |   |    |
| MCDERMOTT INTL INC            | COMMON STOCK | 580037109 | 223     | 22,617    | X |   | 00 |
|                               |              |           | 41      | 4,143     | X | X | 00 |
|                               |              |           | 6,237   | 112,601   | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 6,501   | 139,361   |   |   |    |
| MCDONALDS CORP                | COMMON STOCK | 580135101 | 113,550 | 1,825,855 | X |   | 00 |
|                               |              |           | 62,299  | 1,001,742 | X | X | 00 |
|                               |              |           | 66,428  | 1,069,618 | X |   | 00 |
|                               |              |           | 1,529   | 24,586    | X | X | 00 |
|                               |              |           | -----   | -----     |   |   |    |
| 243,806                       | 3,921,801    |           |         |           |   |   |    |
| M C G CAPITAL CORPORATION     | COMMON STOCK | 58047P107 | 2       | 3,000     | X |   | 00 |
|                               |              |           | 4       | 4,900     | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 6       | 7,900     |   |   |    |
| MCGRATH RENTCORP              | COMMON STOCK | 580589109 | 12      | 573       | X |   | 00 |
|                               |              |           | 34      | 1,560     | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 46      | 2,133     |   |   |    |
| MC GRAW-HILL COS INC          | COMMON STOCK | 580645109 | 18,078  | 779,585   | X |   | 00 |
|                               |              |           | 12,320  | 531,234   | X | X | 00 |
|                               |              |           | 7,779   | 329,168   | X |   | 00 |
|                               |              |           | 152     | 6,552     | X | X | 00 |
|                               |              |           | -----   | -----     |   |   |    |
| 38,329                        | 1,646,539    |           |         |           |   |   |    |
| MCKESSON CORPORATION          | COMMON STOCK | 58155Q103 | 831     | 21,438    | X |   | 00 |
|                               |              |           | 1,567   | 40,447    | X | X | 00 |
|                               |              |           | 2,523   | 61,819    | X |   | 00 |
|                               |              |           | 22      | 576       | X | X | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 4,943   | 124,280   |   |   |    |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |        |         |   |        |           |  |
|------------------------------|--------------|-----------|--------|---------|---|--------|-----------|--|
| MC MORAN EXPLORATION CO      | COMMON STOCK | 582411104 | 1      | 123     | X |        | 00        |  |
|                              |              |           | 2      | 170     | X | X      | 00        |  |
|                              |              |           | 40     | 4,041   | X |        | 00        |  |
|                              |              |           | -----  |         |   |        |           |  |
|                              |              |           | 43     | 4,334   |   |        |           |  |
| MEADOWBROOK INS GROUP INC    | COMMON STOCK | 58319P108 | 1      | 100     | X |        | 00        |  |
|                              |              |           | 58     | 9,025   | X | X      | 00        |  |
|                              |              |           | 24     | 3,791   | X |        | 00        |  |
|                              |              |           | -----  |         |   |        |           |  |
|                              |              |           | 83     | 12,916  |   |        |           |  |
| MEADWESTVACO CORP            | COMMON STOCK | 583334107 | 1,521  | 135,978 | X |        | 00        |  |
|                              |              |           | 226    | 20,236  | X | X      | 00        |  |
|                              |              |           | 629    | 50,878  | X |        | 00        |  |
|                              |              |           | 22     | 1,936   | X | X      | 00        |  |
|                              |              |           | -----  |         |   |        |           |  |
|                              |              |           | 2,398  | 209,028 |   |        |           |  |
| MEASUREMENT SPECIALTIES INC  | COMMON STOCK | 583421102 | 18     | 2,630   | X |        | 00        |  |
|                              |              |           | 7      | 1,016   | X |        | 00        |  |
|                              |              |           | -----  |         |   |        |           |  |
|                              |              |           | 25     | 3,646   |   |        |           |  |
| MECHEL OAO A D R             | COMMON STOCK | 583840103 | 1      | 148     | X |        | 00        |  |
|                              |              |           | 52     | 13,000  | X |        | 00        |  |
|                              |              |           | -----  |         |   |        |           |  |
|                              |              |           | 53     | 13,148  |   |        |           |  |
| MEDAREX INC                  | COMMON STOCK | 583916101 | 109    | 19,541  | X |        | 00        |  |
|                              |              |           | 14     | 2,540   | X | X      | 00        |  |
|                              |              |           | 49     | 8,751   | X |        | 00        |  |
|                              |              |           | -----  |         |   |        |           |  |
|                              |              |           |        |         |   | 172    | 30,832    |  |
| MEDALLION FINL CORP          | COMMON STOCK | 583928106 | 38     | 5,000   | X |        | 00        |  |
|                              |              |           | 8      | 1,039   | X |        | 00        |  |
|                              |              |           | -----  |         |   |        |           |  |
|                              |              |           | 46     | 6,039   |   |        |           |  |
| MEDASSETS INC                | COMMON STOCK | 584045108 | 177    | 12,150  | X | X      | 00        |  |
|                              |              |           | 15     | 982     | X |        | 00        |  |
|                              |              |           | -----  |         |   |        |           |  |
|                              |              |           | 192    | 13,132  |   |        |           |  |
| MEDCATH CORPORATION          | COMMON STOCK | 58404W109 | 22     | 2,087   | X | X      | 00        |  |
|                              |              |           | 11     | 1,063   | X |        | 00        |  |
|                              |              |           | -----  |         |   |        |           |  |
|                              |              |           | 33     | 3,150   |   |        |           |  |
| MEDCO HEALTH SOLUTIONS INC   | COMMON STOCK | 58405U102 | 18,708 | 446,389 | X |        | 00        |  |
|                              |              |           | 13,838 | 330,189 | X | X      | 00        |  |
|                              |              |           | 13,978 | 331,392 | X |        | 00        |  |
|                              |              |           | -----  |         |   |        |           |  |
|                              |              |           |        |         |   | 46,524 | 1,107,970 |  |
| MEDIA GEN INC CL A           | COMMON STOCK | 584404107 | 2      | 1,385   | X |        | 00        |  |
|                              |              |           | -----  |         |   |        |           |  |
|                              |              |           | 2      | 1,385   |   |        |           |  |
| MEDIACOM COMMUNICATIONS CORP | COMMON STOCK | 58446K105 | 14     | 3,214   | X |        | 00        |  |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |        |              |           |         |           |       |   |    |  |
|--------------------------------|--------|--------------|-----------|---------|-----------|-------|---|----|--|
|                                |        |              |           |         | 14        | 3,214 |   |    |  |
| MEDICAL ACTION INDS INC        |        | COMMON STOCK | 58449L100 | 45      | 4,500     | X     | X | 00 |  |
|                                |        |              |           | 10      | 1,000     | X     |   | 00 |  |
|                                |        |              |           | 55      | 5,500     |       |   |    |  |
| MEDICAL PROPERTIES TRUST INC   |        | COMMON STOCK | 58463J304 | 178     | 28,084    | X     |   | 00 |  |
|                                |        |              |           | 7       | 1,106     | X     | X | 00 |  |
|                                |        |              |           | 29      | 4,598     | X     |   | 00 |  |
|                                |        |              |           | 214     | 33,788    |       |   |    |  |
| THE MEDICINES COMPANY          |        | COMMON STOCK | 584688105 | 3       | 212       | X     | X | 00 |  |
|                                |        |              |           | 51      | 3,469     | X     |   | 00 |  |
|                                |        |              |           | 54      | 3,681     |       |   |    |  |
| MEDICIS PHARMACEUTICAL CORP CL |        | COMMON STOCK | 584690309 | 134     | 9,630     | X     |   | 00 |  |
|                                |        |              |           | 9       | 660       | X     | X | 00 |  |
|                                |        |              |           | 204     | 14,708    | X     |   | 00 |  |
|                                |        |              |           | 347     | 24,998    |       |   |    |  |
| M E D T O X SCIENTIFIC INC     |        | COMMON STOCK | 584977201 | 34      | 4,108     | X     |   | 00 |  |
|                                |        |              |           | 1       | 101       | X     | X | 00 |  |
|                                |        |              |           | 35      | 4,209     |       |   |    |  |
| MEDIS TECHNOLOGIES LTD         |        | COMMON STOCK | 58500P107 | 1       | 2,009     | X     |   | 00 |  |
|                                |        |              |           | 1       | 2,009     |       |   |    |  |
| MEDIVATION INC                 |        | COMMON STOCK | 58501N101 | 25      | 1,729     | X     |   | 00 |  |
|                                |        |              |           | 25      | 1,729     |       |   |    |  |
| MEDTRONIC INC                  |        | COMMON STOCK | 585055106 | 73,748  | 2,347,171 | X     |   | 00 |  |
|                                |        |              |           | 51,227  | 1,630,387 | X     | X | 00 |  |
|                                |        |              |           | 21,829  | 676,980   | X     |   | 00 |  |
|                                |        |              |           | 630     | 20,048    | X     | X | 00 |  |
|                                |        |              |           | 147,434 | 4,674,586 |       |   |    |  |
| MEDTRONIC INC CV               | 1.500% | 4 OTHER      | 585055AL0 | 51      | 55,000    | X     |   | 00 |  |
|                                |        |              |           | 51      | 55,000    |       |   |    |  |
| MEDTRONIC INC CV               | 1.625% | 4 OTHER      | 585055AM8 | 66      | 75,000    | X     |   | 00 |  |
|                                |        |              |           | 66      | 75,000    |       |   |    |  |
| MENS WEARHOUSE INC             |        | COMMON STOCK | 587118100 | 146     | 10,730    | X     | X | 00 |  |
|                                |        |              |           | 47      | 3,475     | X     |   | 00 |  |
|                                |        |              |           | 193     | 14,205    |       |   |    |  |
| MENTOR CORP                    |        | COMMON STOCK | 587188103 | 523     | 16,907    | X     |   | 00 |  |
|                                |        |              |           | 495     | 16,000    | X     | X | 00 |  |
|                                |        |              |           | 70      | 2,249     | X     |   | 00 |  |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |        |           |   |   |    |
|-----------------------------|--------------|-----------|--------|-----------|---|---|----|
|                             |              |           | 1,088  | 35,156    |   |   |    |
| MENTOR GRAPHICS CORP        | COMMON STOCK | 587200106 | 119    | 22,975    | X |   | 00 |
|                             |              |           | 2      | 294       | X | X | 00 |
|                             |              |           | 131    | 25,402    | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 252    | 48,671    |   |   |    |
| MERCADOLIBRE INC            | COMMON STOCK | 58733R102 | 390    | 8,311     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 390    | 8,311     |   |   |    |
| MERCER INTL INC             | COMMON STOCK | 588056101 | 4      | 2,122     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 4      | 2,122     |   |   |    |
| MERCK & CO INC              | COMMON STOCK | 589331107 | 31,483 | 1,035,624 | X |   | 00 |
|                             |              |           | 39,144 | 1,287,615 | X | X | 00 |
|                             |              |           | 16,140 | 512,234   | X |   | 00 |
|                             |              |           | 285    | 9,378     | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 87,052 | 2,844,851 |   |   |    |
| MERCURY COMPUTER SYS INC    | COMMON STOCK | 589378108 | 96     | 15,172    | X |   | 00 |
|                             |              |           | 10     | 1,540     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 106    | 16,712    |   |   |    |
| MERCURY GEN CORP            | COMMON STOCK | 589400100 | 1,119  | 24,326    | X |   | 00 |
|                             |              |           | 965    | 20,985    | X | X | 00 |
|                             |              |           | 422    | 9,187     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 2,506  | 54,498    |   |   |    |
| MEREDITH CORP               | COMMON STOCK | 589433101 | 236    | 13,758    | X |   | 00 |
|                             |              |           | 2      | 111       | X | X | 00 |
|                             |              |           | 261    | 14,480    | X |   | 00 |
|                             |              |           | 26     | 1,520     | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 525    | 29,869    |   |   |    |
| MERGE HEALTHCARE INC        | COMMON STOCK | 589499102 | 51     | 40,000    | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 51     | 40,000    |   |   |    |
| MERIDIAN BIOSCIENCE INC     | COMMON STOCK | 589584101 | 174    | 6,820     | X |   | 00 |
|                             |              |           | 942    | 37,007    | X | X | 00 |
|                             |              |           | 70     | 2,719     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 1,186  | 46,546    |   |   |    |
| MERIDIAN INTERSTATE BANCORP | COMMON STOCK | 58964Q104 | 6      | 658       | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 6      | 658       |   |   |    |
| MERIDIAN RESOURCE CORP      | COMMON STOCK | 58977Q109 | 4      | 5,905     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 4      | 5,905     |   |   |    |
| MERIT MED SYS INC           | COMMON STOCK | 589889104 | 1,023  | 57,092    | X |   | 00 |
|                             |              |           | 19     | 1,042     | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |       |         |   |   |    |
|-------------------------------|--------------|-----------|-------|---------|---|---|----|
|                               |              |           | 1,042 | 58,134  |   |   |    |
| MERITAGE HOMES CORPORATION    | COMMON STOCK | 59001A102 | 25    | 2,087   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 25    | 2,087   |   |   |    |
| MERIX CORP                    | COMMON STOCK | 590049102 | 40    | 142,000 | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 40    | 142,000 |   |   |    |
| MERRILL LYNCH & CO INC        | COMMON STOCK | 590188108 | 3,748 | 322,054 | X |   | 00 |
|                               |              |           | 1,040 | 89,367  | X | X | 00 |
|                               |              |           | 4,250 | 291,811 | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 9,038 | 703,232 |   |   |    |
| MERUELO MADDUX PROPERTIES INC | COMMON STOCK | 590473104 | 4     | 2,951   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 4     | 2,951   |   |   |    |
| MESABI TR                     | COMMON STOCK | 590672101 | 1     | 100     | X |   | 00 |
|                               |              |           | 6     | 700     | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 7     | 800     |   |   |    |
| MET PRO CORP                  | COMMON STOCK | 590876306 | 13    | 971     | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 13    | 971     |   |   |    |
| META FINL GROUP INC           | COMMON STOCK | 59100U108 | 15    | 1,667   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 15    | 1,667   |   |   |    |
| METABOLIX INC                 | COMMON STOCK | 591018809 | 1     | 100     | X | X | 00 |
|                               |              |           | 17    | 1,295   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 18    | 1,395   |   |   |    |
| METALICO INC                  | COMMON STOCK | 591176102 | 18    | 11,538  | X |   | 00 |
|                               |              |           | 3     | 1,727   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 21    | 13,265  |   |   |    |
| METAVANTE HLDG CO             | COMMON STOCK | 591407101 | 1,655 | 102,722 | X |   | 00 |
|                               |              |           | 152   | 9,463   | X | X | 00 |
|                               |              |           | 313   | 19,392  | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 2,120 | 131,577 |   |   |    |
| METHANEX CORP                 | COMMON STOCK | 59151K108 | 0     | 30      | X |   | 00 |
|                               |              |           | 2     | 150     | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 2     | 180     |   |   |    |
| METHODE ELECTRS INC           | COMMON STOCK | 591520200 | 17    | 2,537   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 17    | 2,537   |   |   |    |
| METLIFE INC                   | COMMON STOCK | 59156R108 | 8,315 | 238,516 | X |   | 00 |
|                               |              |           | 1,093 | 31,350  | X | X | 00 |
|                               |              |           | 6,618 | 177,499 | X |   | 00 |
|                               |              |           | 116   | 3,328   | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |         |            |   |   |    |
|--------------------------------|--------------|-----------|---------|------------|---|---|----|
|                                |              |           | 16,142  | 450,693    |   |   |    |
| METROPCS COMMUNICATIONS INC    | COMMON STOCK | 591708102 | 26      | 1,766      | X |   | 00 |
|                                |              |           | 1       | 100        | X | X | 00 |
|                                |              |           | 4       | 281        | X |   | 00 |
|                                |              |           | 31      | 2,147      |   |   |    |
| METTLER-TOLEDO INTL INC        | COMMON STOCK | 592688105 | 294     | 4,360      | X |   | 00 |
|                                |              |           | 241     | 3,589      | X | X | 00 |
|                                |              |           | 10,490  | 155,636    | X |   | 00 |
|                                |              |           | 11,025  | 163,585    |   |   |    |
| MEXICO FD INC                  | OTHER        | 592835102 | 39      | 2,590      | X |   | 00 |
|                                |              |           | 2       | 150        | X | X | 00 |
|                                |              |           | 41      | 2,740      |   |   |    |
| MFS INVESTMENT GRADE MUNICIPAL | OTHER        | 59318B108 | 217     | 34,905     | X |   | 00 |
|                                |              |           | 38      | 6,042      | X | X | 00 |
|                                |              |           | 255     | 40,947     |   |   |    |
| MFS HIGH INCOME MUNICIPAL TR   | OTHER        | 59318D104 | 4       | 1,400      | X | X | 00 |
|                                |              |           | 4       | 1,400      |   |   |    |
| MFS HIGH YIELD MUNICIPAL TRU   | OTHER        | 59318E102 | 6       | 2,300      | X |   | 00 |
|                                |              |           | 10      | 3,500      | X | X | 00 |
|                                |              |           | 16      | 5,800      |   |   |    |
| MICREL INC                     | COMMON STOCK | 594793101 | 24      | 3,278      | X |   | 00 |
|                                |              |           | 24      | 3,278      |   |   |    |
| MICROS SYS INC                 | COMMON STOCK | 594901100 | 590     | 36,148     | X |   | 00 |
|                                |              |           | 205     | 12,533     | X | X | 00 |
|                                |              |           | 2,324   | 117,297    | X |   | 00 |
|                                |              |           | 3,119   | 165,978    |   |   |    |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 96,714  | 4,974,993  | X |   | 00 |
|                                |              |           | 64,869  | 3,336,867  | X | X | 00 |
|                                |              |           | 69,353  | 3,440,801  | X |   | 00 |
|                                |              |           | 1,518   | 78,071     | X | X | 00 |
|                                |              |           | 232,454 | 11,830,732 |   |   |    |
| MICROVISION INC                | COMMON STOCK | 594960106 | 8       | 4,914      | X |   | 00 |
|                                |              |           | 8       | 4,914      |   |   |    |
| MICROSTRATEGY INC CL A         | COMMON STOCK | 594972408 | 11      | 300        | X |   | 00 |
|                                |              |           | 23      | 605        | X |   | 00 |
|                                |              |           | 34      | 905        |   |   |    |
| MICROCHIP TECHNOLOGY INC       | COMMON STOCK | 595017104 | 1,685   | 86,322     | X |   | 00 |
|                                |              |           | 416     | 21,313     | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |         |           |   |   |    |
|-----------------------------|--------------|-----------|---------|-----------|---|---|----|
|                             |              |           | 755     | 34,600    | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 2,856   | 142,235   |   |   |    |
| MICROFINANCIAL INC          | COMMON STOCK | 595072109 | 5       | 2,242     | X | X | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 5       | 2,242     |   |   |    |
| MICRON TECHNOLOGY INC       | COMMON STOCK | 595112103 | 27      | 10,213    | X |   | 00 |
|                             |              |           | 11      | 4,155     | X | X | 00 |
|                             |              |           | 474     | 142,317   | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 512     | 156,685   |   |   |    |
| MICROSEMI CORP              | COMMON STOCK | 595137100 | 181     | 14,338    | X |   | 00 |
|                             |              |           | 3       | 235       | X | X | 00 |
|                             |              |           | 67      | 5,303     | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 251     | 19,876    |   |   |    |
| MICROTUNE INC               | COMMON STOCK | 59514P109 | 7       | 3,687     | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 7       | 3,687     |   |   |    |
| MICRUS ENDOVASCULAR CORP    | COMMON STOCK | 59518V102 | 11      | 947       | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 11      | 947       |   |   |    |
| MID-AMER APT CMNTYS INC     | COMMON STOCK | 59522J103 | 64      | 1,719     | X |   | 00 |
|                             |              |           | 18      | 475       | X | X | 00 |
|                             |              |           | 15,189  | 407,885   | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 15,271  | 410,079   |   |   |    |
| MIDAS INC                   | COMMON STOCK | 595626102 | 10      | 955       | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 10      | 955       |   |   |    |
| MIDCAP SPDR TRUST SER 1     | OTHER        | 595635103 | 84,097  | 865,553   | X |   | 00 |
|                             |              |           | 22,643  | 233,049   | X | X | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 106,740 | 1,098,602 |   |   |    |
| MIDDLEBROOK PHARMACEUTICALS | COMMON STOCK | 596087106 | 4       | 2,313     | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 4       | 2,313     |   |   |    |
| MIDDLEBY CORP               | COMMON STOCK | 596278101 | 270     | 9,884     | X |   | 00 |
|                             |              |           | 39      | 1,431     | X | X | 00 |
|                             |              |           | 32      | 1,152     | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 341     | 12,467    |   |   |    |
| MIDDLESEX WATER CO          | COMMON STOCK | 596680108 | 15      | 896       | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 15      | 896       |   |   |    |
| MIDWAY GAMES INC            | COMMON STOCK | 598148104 | 1       | 4,695     | X | X | 00 |
|                             |              |           | 0       | 1,610     | X |   | 00 |
|                             |              |           | -----   | -----     |   |   |    |
|                             |              |           | 1       | 6,305     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |        |   |   |    |
|--------------------------------|--------------|-----------|-------|--------|---|---|----|
| MIDWEST BANC HOLDINGS INC      | COMMON STOCK | 598251106 | 2     | 1,441  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 2     | 1,441  |   |   |    |
| MIDWESTONE FINL GRP            | COMMON STOCK | 598511103 | 178   | 17,968 | X |   | 00 |
|                                |              |           | 159   | 16,020 | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 337   | 33,988 |   |   |    |
| MILLER HERMAN INC              | COMMON STOCK | 600544100 | 46    | 3,500  | X |   | 00 |
|                                |              |           | 7     | 500    | X | X | 00 |
|                                |              |           | 225   | 17,323 | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 278   | 21,323 |   |   |    |
| MILLIPORE CORP                 | COMMON STOCK | 601073109 | 354   | 6,870  | X |   | 00 |
|                                |              |           | 178   | 3,456  | X | X | 00 |
|                                |              |           | 468   | 8,654  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 1,000 | 18,980 |   |   |    |
| MINCO GOLD CORP                | COMMON STOCK | 60254D108 | 2     | 4,000  | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 2     | 4,000  |   |   |    |
| MINDRAY MEDICAL INTL A D R     | COMMON STOCK | 602675100 | 307   | 17,030 | X |   | 00 |
|                                |              |           | 12    | 645    | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 319   | 17,675 |   |   |    |
| MINDSPEED TECHNOLOGIES INC     | COMMON STOCK | 602682205 | 1     | 632    | X |   | 00 |
|                                |              |           | 0     | 525    | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 1     | 1,157  |   |   |    |
| MINE SAFETY APPLIANCES CO      | COMMON STOCK | 602720104 | 40    | 1,653  | X |   | 00 |
|                                |              |           | 181   | 7,572  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 221   | 9,225  |   |   |    |
| MINERALS TECHNOLOGIES INC      | COMMON STOCK | 603158106 | 12    | 300    | X |   | 00 |
|                                |              |           | 232   | 5,674  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 244   | 5,974  |   |   |    |
| MINNESOTA MNG & MFG CO REF 885 | COMMON STOCK | 604059105 | 240   | 4,176  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 240   | 4,176  |   |   |    |
| MINNESOTA MUNI INCOME PT FUND  | OTHER        | 604062109 | 16    | 1,566  | X |   | 00 |
|                                |              |           | 56    | 5,533  | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 72    | 7,099  |   |   |    |
| MIPS TECHNOLOGIES INC          | COMMON STOCK | 604567107 | 4     | 2,999  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 4     | 2,999  |   |   |    |
| MIRANT CORP                    | COMMON STOCK | 60467R100 | 136   | 7,183  | X |   | 00 |
|                                |              |           | 1     | 62     | X | X | 00 |
|                                |              |           | 5     | 290    | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |       |         |   |   |    |
|-------------------------------|--------------|-----------|-------|---------|---|---|----|
|                               |              |           | 142   | 7,535   |   |   |    |
| MIRANT CORP NEW WT            | 1 OTHER      | 60467R118 | 1     | 207     | X |   | 00 |
|                               |              |           | 1     | 271     | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 2     | 478     |   |   |    |
| MISSION WEST PROPERTIES INC   | COMMON STOCK | 605203108 | 3,668 | 479,152 | X |   | 00 |
|                               |              |           | 23    | 3,063   | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 3,691 | 482,215 |   |   |    |
| MITCHAM INDS INC              | COMMON STOCK | 606501104 | 24    | 6,000   | X | X | 00 |
|                               |              |           | 2     | 649     | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 26    | 6,649   |   |   |    |
| MITSUBISHI UFJ FINL GRP A D R | COMMON STOCK | 606822104 | 5,450 | 877,678 | X |   | 00 |
|                               |              |           | 215   | 34,655  | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 5,665 | 912,333 |   |   |    |
| NETSCOUT SYSTEMS INC          | COMMON STOCK | 606827202 | 24    | 115     | X |   | 00 |
|                               |              |           | 17    | 81      | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 41    | 196     |   |   |    |
| MIZUHO FNL GRP A D R          | COMMON STOCK | 60687Y109 | 14    | 2,370   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 14    | 2,370   |   |   |    |
| MOBILE TELESYSTEMS A D R      | COMMON STOCK | 607409109 | 6     | 213     | X |   | 00 |
|                               |              |           | 9     | 352     | X | X | 00 |
|                               |              |           | 766   | 28,700  | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 781   | 29,265  |   |   |    |
| MOBILE MINI INC               | COMMON STOCK | 60740F105 | 116   | 8,007   | X |   | 00 |
|                               |              |           | 4     | 308     | X | X | 00 |
|                               |              |           | 35    | 2,372   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 155   | 10,687  |   |   |    |
| MOCON INC                     | COMMON STOCK | 607494101 | 18    | 2,000   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 18    | 2,000   |   |   |    |
| MODINE MFG CO                 | COMMON STOCK | 607828100 | 47    | 9,707   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 47    | 9,707   |   |   |    |
| MODUSLINK GLOBAL SOLUTIONS I  | COMMON STOCK | 60786L107 | 22    | 7,733   | X |   | 00 |
|                               |              |           | 0     | 40      | X | X | 00 |
|                               |              |           | 10    | 3,355   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 32    | 11,128  |   |   |    |
| MOHAWK INDS INC               | COMMON STOCK | 608190104 | 805   | 18,745  | X |   | 00 |
|                               |              |           | 13    | 300     | X | X | 00 |
|                               |              |           | 537   | 12,491  | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 1,355 | 31,536  |   |   |    |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |                |           |        |         |   |   |    |
|--------------------------------|----------------|-----------|--------|---------|---|---|----|
| MOLECULAR INSIGHT PHARM INC    | COMMON STOCK   | 60852M104 | 17     | 4,000   | X | X | 00 |
|                                |                |           | 5      | 1,209   | X |   | 00 |
|                                |                |           | -----  | -----   |   |   |    |
|                                |                |           | 22     | 5,209   |   |   |    |
| MOLEX INC                      | COMMON STOCK   | 608554101 | 1,087  | 74,998  | X |   | 00 |
|                                |                |           | 59     | 4,041   | X | X | 00 |
|                                |                |           | 1,079  | 69,418  | X |   | 00 |
|                                |                |           | 69     | 4,767   | X | X | 00 |
|                                |                |           | -----  | -----   |   |   |    |
|                                |                |           | 2,294  | 153,224 |   |   |    |
| MOLEX INC CL A                 | COMMON STOCK   | 608554200 | 40     | 3,121   | X |   | 00 |
|                                |                |           | 152    | 11,709  | X | X | 00 |
|                                |                |           | -----  | -----   |   |   |    |
|                                |                |           | 192    | 14,830  |   |   |    |
| MOLINA HEALTHCARE INC          | COMMON STOCK   | 60855R100 | 29     | 1,675   | X |   | 00 |
|                                |                |           | 17     | 969     | X |   | 00 |
|                                |                |           | -----  | -----   |   |   |    |
|                                |                |           | 46     | 2,644   |   |   |    |
| MOLSON COORS BREWING CO CL B   | COMMON STOCK   | 60871R209 | 3,790  | 77,473  | X |   | 00 |
|                                |                |           | 453    | 9,259   | X | X | 00 |
|                                |                |           | 6,433  | 130,944 | X |   | 00 |
|                                |                |           | 93     | 1,899   | X | X | 00 |
|                                |                |           | -----  | -----   |   |   |    |
|                                |                |           | 10,769 | 219,575 |   |   |    |
| MOLSON COORS CV                | 2.500% 7 OTHER | 60871RAA8 | 125    | 105,000 | X |   | 00 |
|                                |                |           | -----  | -----   |   |   |    |
|                                |                |           | 125    | 105,000 |   |   |    |
| MOMENTA PHARMACEUTICALS INC    | COMMON STOCK   | 60877T100 | 21     | 1,795   | X |   | 00 |
|                                |                |           | -----  | -----   |   |   |    |
|                                |                |           | 21     | 1,795   |   |   |    |
| MONACO COACH CORP              | COMMON STOCK   | 60886R103 | 0      | 150     | X | X | 00 |
|                                |                |           | -----  | -----   |   |   |    |
|                                |                |           | 0      | 150     |   |   |    |
| MONARCH CASINO & RESORT INC    | COMMON STOCK   | 609027107 | 10     | 841     | X |   | 00 |
|                                |                |           | -----  | -----   |   |   |    |
|                                |                |           | 10     | 841     |   |   |    |
| MONEYGRAM INTERNATIONAL INC    | COMMON STOCK   | 60935Y109 | 1      | 1,109   | X |   | 00 |
|                                |                |           | 1      | 884     | X | X | 00 |
|                                |                |           | -----  | -----   |   |   |    |
|                                |                |           | 2      | 1,993   |   |   |    |
| MONMOUTH REAL ESTATE INVT CORP | COMMON STOCK   | 609720107 | 7      | 962     | X |   | 00 |
|                                |                |           | -----  | -----   |   |   |    |
|                                |                |           | 7      | 962     |   |   |    |
| MONOGRAM BIOSCIENCES INC       | COMMON STOCK   | 60975U207 | 6      | 2,499   | X |   | 00 |
|                                |                |           | 6      | 2,250   | X | X | 00 |
|                                |                |           | -----  | -----   |   |   |    |
|                                |                |           | 12     | 4,749   |   |   |    |
| MONOLITHIC PWR SYS INC         | COMMON STOCK   | 609839105 | 7      | 563     | X | X | 00 |
|                                |                |           | 503    | 39,929  | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
|                                |              |           | 9      | 730     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 519    | 41,222  |   |   |    |
| MONOTYPE IMAGING HOLDINGS INC  | COMMON STOCK | 61022P100 | 7      | 1,124   | X |   | 00 |
|                                |              |           | 202    | 34,787  | X | X | 00 |
|                                |              |           | 6      | 974     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 215    | 36,885  |   |   |    |
| MONRO MUFFLER BRAKE INC        | COMMON STOCK | 610236101 | 11     | 450     | X |   | 00 |
|                                |              |           | 36     | 1,430   | X | X | 00 |
|                                |              |           | 3,023  | 118,518 | X |   | 00 |
|                                |              |           | 60     | 2,335   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 3,130  | 122,733 |   |   |    |
| MONSANTO CO                    | COMMON STOCK | 61166W101 | 18,811 | 267,379 | X |   | 00 |
|                                |              |           | 13,607 | 193,413 | X | X | 00 |
|                                |              |           | 27,531 | 381,485 | X |   | 00 |
|                                |              |           | 146    | 2,070   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 60,095 | 844,347 |   |   |    |
| MONSTER WORLDWIDE INC          | COMMON STOCK | 611742107 | 45     | 3,741   | X |   | 00 |
|                                |              |           | 10     | 832     | X | X | 00 |
|                                |              |           | 458    | 34,479  | X |   | 00 |
|                                |              |           | 15     | 1,237   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 528    | 40,289  |   |   |    |
| MONTGOMERY STR INCOME SECS     | OTHER        | 614115103 | 33     | 2,375   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 33     | 2,375   |   |   |    |
| MOODYS CORP                    | COMMON STOCK | 615369105 | 1,170  | 58,258  | X |   | 00 |
|                                |              |           | 581    | 28,938  | X | X | 00 |
|                                |              |           | 916    | 40,895  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 2,667  | 128,091 |   |   |    |
| MOOG INC CLASS A               | COMMON STOCK | 615394202 | 190    | 5,197   | X |   | 00 |
|                                |              |           | 105    | 2,881   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 295    | 8,078   |   |   |    |
| MORGAN STANLEY                 | COMMON STOCK | 617446448 | 2,438  | 151,947 | X |   | 00 |
|                                |              |           | 1,867  | 116,408 | X | X | 00 |
|                                |              |           | 4,301  | 216,992 | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 8,606  | 485,347 |   |   |    |
| MORGAN STANLEY GLOBAL OPPORT B | OTHER        | 61744R103 | 2      | 400     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 2      | 400     |   |   |    |
| M S D W ASIA PACIFIC FUND INC  | OTHER        | 61744U106 | 1      | 60      | X |   | 00 |
|                                |              |           | 70     | 6,550   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 71     | 6,610   |   |   |    |
| M S D W INDIA INVESTMENT FUND  | OTHER        | 61745C105 | 3      | 200     | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |           |   |   |    |
|--------------------------------|--------------|-----------|-------|-----------|---|---|----|
|                                |              |           | 5     | 416       | X | X | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 8     | 616       |   |   |    |
| M S D W MUNICIPAL PREMIUM INC  | OTHER        | 61745P429 | 6     | 1,081     | X | X | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 6     | 1,081     |   |   |    |
| MORGAN STANLEY INC OPP TR I I  | OTHER        | 61745P437 | 9     | 1,500     | X |   | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 9     | 1,500     |   |   |    |
| MORGAN STANLEY MUNI INC OPP TR | OTHER        | 61745P452 | 4     | 920       | X |   | 00 |
|                                |              |           | 62    | 13,506    | X | X | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 66    | 14,426    |   |   |    |
| M S D W QUALITY MUNICIPAL SECS | OTHER        | 61745P585 | 71    | 7,413     | X |   | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 71    | 7,413     |   |   |    |
| M S D W QUALITY MUNI INCOME TR | OTHER        | 61745P734 | 113   | 12,000    | X |   | 00 |
|                                |              |           | 123   | 13,000    | X | X | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 236   | 25,000    |   |   |    |
| M S D W INSURED MUNI SECS      | OTHER        | 61745P833 | 12    | 989       | X |   | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 12    | 989       |   |   |    |
| MORGAN STANLEY INCOME SECURITI | OTHER        | 61745P874 | 81    | 5,626     | X |   | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 81    | 5,626     |   |   |    |
| MORGANS HOTEL GROUP CO         | COMMON STOCK | 61748W108 | 9     | 1,847     | X |   | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 9     | 1,847     |   |   |    |
| MORNINGSTAR INC                | COMMON STOCK | 617700109 | 0     | 10        | X |   | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 0     | 10        |   |   |    |
| THE MOSAIC CO                  | COMMON STOCK | 61945A107 | 690   | 19,945    | X |   | 00 |
|                                |              |           | 144   | 4,153     | X | X | 00 |
|                                |              |           | 7     | 208       | X |   | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 841   | 24,306    |   |   |    |
| MOSYS INC                      | COMMON STOCK | 619718109 | 1     | 643       | X | X | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 1     | 643       |   |   |    |
| MOTOROLA INC                   | COMMON STOCK | 620076109 | 1,437 | 324,368   | X |   | 00 |
|                                |              |           | 1,159 | 261,570   | X | X | 00 |
|                                |              |           | 2,873 | 581,567   | X |   | 00 |
|                                |              |           | 74    | 16,605    | X | X | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 5,543 | 1,184,110 |   |   |    |
| MOVADO GROUP INC               | COMMON STOCK | 624580106 | 14    | 1,500     | X | X | 00 |
|                                |              |           | 10    | 1,088     | X |   | 00 |
|                                |              |           | ----- | -----     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |       |         |   |   |    |
|-------------------------------|--------------|-----------|-------|---------|---|---|----|
|                               |              |           | 24    | 2,588   |   |   |    |
| MOVE INC                      | COMMON STOCK | 62458M108 | 12    | 7,286   | X |   | 00 |
|                               |              |           | 14    | 8,627   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 26    | 15,913  |   |   |    |
| MUELLER INDS INC              | COMMON STOCK | 624756102 | 62    | 2,486   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 62    | 2,486   |   |   |    |
| MUELLER WTR PRODS INC         | COMMON STOCK | 624758108 | 65    | 7,796   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 65    | 7,796   |   |   |    |
| MULTI-COLOR CORP              | COMMON STOCK | 625383104 | 51    | 3,225   | X |   | 00 |
|                               |              |           | 10    | 647     | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 61    | 3,872   |   |   |    |
| MULTI FINELINE ELECTRONIX INC | COMMON STOCK | 62541B101 | 7     | 577     | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 7     | 577     |   |   |    |
| MURPHY OIL CORP               | COMMON STOCK | 626717102 | 4,294 | 96,831  | X |   | 00 |
|                               |              |           | 2,009 | 45,310  | X | X | 00 |
|                               |              |           | 1,800 | 36,552  | X |   | 00 |
|                               |              |           | 12    | 273     | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 8,115 | 178,966 |   |   |    |
| MYERS INDS INC                | COMMON STOCK | 628464109 | 11    | 1,350   | X |   | 00 |
|                               |              |           | 2     | 283     | X | X | 00 |
|                               |              |           | 16    | 1,931   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 29    | 3,564   |   |   |    |
| MYLAN, INC.                   | COMMON STOCK | 628530107 | 441   | 44,603  | X |   | 00 |
|                               |              |           | 440   | 44,441  | X | X | 00 |
|                               |              |           | 631   | 61,896  | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 1,512 | 150,940 |   |   |    |
| MYRIAD GENETICS INC           | COMMON STOCK | 62855J104 | 42    | 631     | X |   | 00 |
|                               |              |           | 2,295 | 37,988  | X |   | 00 |
|                               |              |           | 18    | 274     | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 2,355 | 38,893  |   |   |    |
| N B & T FINANCIAL GROUP INC   | COMMON STOCK | 62874M104 | 74    | 5,100   | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 74    | 5,100   |   |   |    |
| N B T BANCORP INC             | COMMON STOCK | 628778102 | 61    | 2,170   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 61    | 2,170   |   |   |    |
| N B T Y INC                   | COMMON STOCK | 628782104 | 170   | 10,869  | X |   | 00 |
|                               |              |           | 196   | 12,056  | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 366   | 22,925  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                         |              |           |        |         |   |   |    |
|-------------------------|--------------|-----------|--------|---------|---|---|----|
| N C I BLDG SYS INC      | COMMON STOCK | 628852105 | 22     | 1,323   | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 22     | 1,323   |   |   |    |
| N C R CORP NEW          | COMMON STOCK | 62886E108 | 104    | 7,352   | X |   | 00 |
|                         |              |           | 230    | 16,324  | X | X | 00 |
|                         |              |           | 538    | 37,985  | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 872    | 61,661  |   |   |    |
| NCI INC CL A            | COMMON STOCK | 62886K104 | 13     | 420     | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 13     | 420     |   |   |    |
| N D S GROUP P L C A D R | COMMON STOCK | 628891103 | 1      | 11      | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 1      | 11      |   |   |    |
| NASB FINANCIAL INC COM  | COMMON STOCK | 628968109 | 37     | 1,371   | X |   | 00 |
|                         |              |           | 103    | 3,800   | X | X | 00 |
|                         |              |           | 10     | 353     | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 150    | 5,524   |   |   |    |
| NGP CAP RES CO          | COMMON STOCK | 62912R107 | 12     | 1,489   | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 12     | 1,489   |   |   |    |
| N I I HOLDINGS INC      | COMMON STOCK | 62913F201 | 399    | 21,968  | X |   | 00 |
|                         |              |           | 85     | 4,682   | X | X | 00 |
|                         |              |           | 10,402 | 533,148 | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 10,886 | 559,798 |   |   |    |
| NIC INC                 | COMMON STOCK | 62914B100 | 12     | 2,676   | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 12     | 2,676   |   |   |    |
| NL INDS INC             | COMMON STOCK | 629156407 | 53     | 3,956   | X |   | 00 |
|                         |              |           | 13     | 1,000   | X | X | 00 |
|                         |              |           | 6      | 452     | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 72     | 5,408   |   |   |    |
| N N INC                 | COMMON STOCK | 629337106 | 2      | 1,051   | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 2      | 1,051   |   |   |    |
| NPS PHARMACEUTICALS INC | COMMON STOCK | 62936P103 | 20     | 3,226   | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 20     | 3,226   |   |   |    |
| NRG ENERGY INC          | COMMON STOCK | 629377508 | 268    | 11,508  | X |   | 00 |
|                         |              |           | 83     | 3,580   | X | X | 00 |
|                         |              |           | 14     | 627     | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 365    | 15,715  |   |   |    |
| NTS RLTY HLDGS LP       | OTHER        | 629422106 | 3      | 845     | X |   | 00 |
|                         |              |           | -----  | -----   |   |   |    |
|                         |              |           | 3      | 845     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                            |              |           |       |        |   |   |    |
|----------------------------|--------------|-----------|-------|--------|---|---|----|
| N T T DO CO MO INC A D R   | COMMON STOCK | 62942M201 | 545   | 27,769 | X |   | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 545   | 27,769 |   |   |    |
| NVE CORP                   | COMMON STOCK | 629445206 | 65    | 2,500  | X | X | 00 |
|                            |              |           | 8     | 301    | X |   | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 73    | 2,801  |   |   |    |
| NVR INC                    | COMMON STOCK | 62944T105 | 26    | 56     | X |   | 00 |
|                            |              |           | 2     | 5      | X | X | 00 |
|                            |              |           | 551   | 1,209  | X |   | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 579   | 1,270  |   |   |    |
| N Y M A G I C INC          | COMMON STOCK | 629484106 | 5     | 266    | X |   | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 5     | 266    |   |   |    |
| NYSE EURONEXT              | COMMON STOCK | 629491101 | 179   | 6,522  | X |   | 00 |
|                            |              |           | 78    | 2,850  | X | X | 00 |
|                            |              |           | 1,960 | 60,712 | X |   | 00 |
|                            |              |           | 34    | 1,252  | X | X | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 2,251 | 71,336 |   |   |    |
| NABI BIOPHARMACEUTICALS    | COMMON STOCK | 629519109 | 1     | 300    | X | X | 00 |
|                            |              |           | 14    | 4,204  | X |   | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 15    | 4,504  |   |   |    |
| NACCO INDS INC CL A        | COMMON STOCK | 629579103 | 14    | 392    | X |   | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 14    | 392    |   |   |    |
| NALCO HLDG CO              | COMMON STOCK | 62985Q101 | 6     | 520    | X |   | 00 |
|                            |              |           | 102   | 8,865  | X | X | 00 |
|                            |              |           | 2     | 159    | X |   | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 110   | 9,544  |   |   |    |
| NAM TAI ELECTRONICS INC    | COMMON STOCK | 629865205 | 1     | 265    | X |   | 00 |
|                            |              |           | 10    | 1,860  | X | X | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 11    | 2,125  |   |   |    |
| NANOGEN INC                | COMMON STOCK | 630075109 | 0     | 467    | X |   | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 0     | 467    |   |   |    |
| NANOSPHERE INC             | COMMON STOCK | 63009F105 | 4     | 832    | X |   | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 4     | 832    |   |   |    |
| NAPCO SECURITY SYSTEMS INC | COMMON STOCK | 630402105 | 14    | 11,261 | X |   | 00 |
|                            |              |           | 0     | 189    | X | X | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 14    | 11,450 |   |   |    |
| NARA BANCORP INC           | COMMON STOCK | 63080P105 | 238   | 24,270 | X |   | 00 |
|                            |              |           | 11    | 1,126  | X | X | 00 |
|                            |              |           | 14    | 1,459  | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |       |         |   |   |    |
|-------------------------------|--------------|-----------|-------|---------|---|---|----|
|                               |              |           | 263   | 26,855  |   |   |    |
| NASDAQ OMX GROUP, INC         | COMMON STOCK | 631103108 | 2,495 | 100,950 | X |   | 00 |
|                               |              |           | 101   | 4,099   | X | X | 00 |
|                               |              |           | 555   | 22,464  | X |   | 00 |
|                               |              |           | 3,151 | 127,513 |   |   |    |
| NASH FINCH CO                 | COMMON STOCK | 631158102 | 54    | 1,212   | X |   | 00 |
|                               |              |           | 130   | 2,896   | X | X | 00 |
|                               |              |           | 38    | 843     | X |   | 00 |
|                               |              |           | 222   | 4,951   |   |   |    |
| NATCO GROUP INC               | COMMON STOCK | 63227W203 | 40    | 2,651   | X |   | 00 |
|                               |              |           | 5     | 335     | X | X | 00 |
|                               |              |           | 19    | 1,315   | X |   | 00 |
|                               |              |           | 64    | 4,301   |   |   |    |
| NATIONAL COAL CORP            | COMMON STOCK | 632381208 | 2     | 1,801   | X |   | 00 |
|                               |              |           | 2     | 1,801   |   |   |    |
| NATIONAL BANK OF GREECE A D R | COMMON STOCK | 633643408 | 0     | 130     | X |   | 00 |
|                               |              |           | 0     | 130     |   |   |    |
| NATIONAL BEVERAGE CORP        | COMMON STOCK | 635017106 | 17    | 1,920   | X |   | 00 |
|                               |              |           | 6     | 642     | X |   | 00 |
|                               |              |           | 23    | 2,562   |   |   |    |
| NATIONAL CINEMEDIA INC        | COMMON STOCK | 635309107 | 29    | 2,845   | X |   | 00 |
|                               |              |           | 29    | 2,845   |   |   |    |
| NATIONAL CITY CORP            | COMMON STOCK | 635405103 | 212   | 117,265 | X |   | 00 |
|                               |              |           | 425   | 234,899 | X | X | 00 |
|                               |              |           | 725   | 363,131 | X |   | 00 |
|                               |              |           | 1,362 | 715,295 |   |   |    |
| NATIONAL DENTEX CORP          | COMMON STOCK | 63563H109 | 14    | 3,003   | X | X | 00 |
|                               |              |           | 14    | 3,003   |   |   |    |
| NATIONAL HEALTHCARE CORP      | COMMON STOCK | 635906100 | 22    | 436     | X |   | 00 |
|                               |              |           | 22    | 436     |   |   |    |
| NATIONAL FINL PARTNERS CORP   | COMMON STOCK | 63607P208 | 1     | 322     | X |   | 00 |
|                               |              |           | 90    | 6,133   | X |   | 00 |
|                               |              |           | 91    | 6,455   |   |   |    |
| NATIONAL FUEL GAS CO NJ       | COMMON STOCK | 636180101 | 1,074 | 34,293  | X |   | 00 |
|                               |              |           | 563   | 17,974  | X | X | 00 |
|                               |              |           | 711   | 22,685  | X |   | 00 |
|                               |              |           | 10    | 310     | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
|                                |              |           | 2,358  | 75,262  |   |   |    |
| NATIONAL GRID PLC SP A D R     | COMMON STOCK | 636274300 | 4,137  | 81,981  | X |   | 00 |
|                                |              |           | 167    | 3,316   | X | X | 00 |
|                                |              |           | 1,450  | 27,907  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 5,754  | 113,204 |   |   |    |
| NATIONAL HEALTH INVS INC       | COMMON STOCK | 63633D104 | 14     | 500     | X | X | 00 |
|                                |              |           | 40     | 1,474   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 54     | 1,974   |   |   |    |
| NATIONAL INSTRS CORP           | COMMON STOCK | 636518102 | 431    | 17,707  | X |   | 00 |
|                                |              |           | 12     | 481     | X | X | 00 |
|                                |              |           | 346    | 14,175  | X |   | 00 |
|                                |              |           | 5      | 190     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 794    | 32,553  |   |   |    |
| NATIONAL INTERSTATE CORP       | COMMON STOCK | 63654U100 | 7      | 352     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 7      | 352     |   |   |    |
| NATIONAL OILWELL VARCO INC     | COMMON STOCK | 637071101 | 6,646  | 271,932 | X |   | 00 |
|                                |              |           | 1,023  | 41,872  | X | X | 00 |
|                                |              |           | 2,607  | 85,971  | X |   | 00 |
|                                |              |           | 14     | 559     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 10,290 | 400,334 |   |   |    |
| NATIONAL PENN BANCSHARES INC   | COMMON STOCK | 637138108 | 566    | 38,985  | X |   | 00 |
|                                |              |           | 12     | 844     | X | X | 00 |
|                                |              |           | 80     | 5,532   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 658    | 45,361  |   |   |    |
| NATIONAL PRESTO INDS INC       | COMMON STOCK | 637215104 | 462    | 6,000   | X |   | 00 |
|                                |              |           | 15     | 200     | X | X | 00 |
|                                |              |           | 22     | 286     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 499    | 6,486   |   |   |    |
| NATIONAL RESEARCH CORPORATION  | COMMON STOCK | 637372103 | 3      | 109     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 3      | 109     |   |   |    |
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 | 22     | 1,285   | X |   | 00 |
|                                |              |           | 58     | 3,400   | X | X | 00 |
|                                |              |           | 16,210 | 941,217 | X |   | 00 |
|                                |              |           | 133    | 7,735   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 16,423 | 953,637 |   |   |    |
| NATIONAL SEMICONDUCTOR CORP    | COMMON STOCK | 637640103 | 73     | 7,242   | X |   | 00 |
|                                |              |           | 465    | 46,190  | X | X | 00 |
|                                |              |           | 5,273  | 517,719 | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 5,811  | 571,151 |   |   |    |
| NATIONAL WESTN LIFE INS CO CL  | COMMON STOCK | 638522102 | 109    | 640     | X | X | 00 |
|                                |              |           | 24     | 143     | X |   | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|   |           |  |        |         |   |   |    |
|---|-----------|--|--------|---------|---|---|----|
|   |           |  | 133    | 783     |   |   |    |
| NATIONAL WESTMINSTER BK 7.760% PREFERRED ST | 638539882 |  | 4      | 400     | X |   | 00 |
|   |           |  | 7      | 684     | X | X | 00 |
|   |           |  | 11     | 1,084   |   |   |    |
| NATIONWIDE FINL SVCS INC CL A COMMON STOCK  | 638612101 |  | 158    | 3,023   | X |   | 00 |
|   |           |  | 268    | 5,142   | X | X | 00 |
|   |           |  | 115    | 2,280   | X |   | 00 |
|   |           |  | 541    | 10,445  |   |   |    |
| NATIONWIDE HEALTH PPTYS INC COMMON STOCK    | 638620104 |  | 211    | 7,351   | X |   | 00 |
|   |           |  | 86     | 3,000   | X | X | 00 |
|   |           |  | 10,220 | 355,864 | X |   | 00 |
|   |           |  | 62     | 2,143   | X | X | 00 |
|   |           |  | 10,579 | 368,358 |   |   |    |
| NATURAL GAS SVCS GROUP COMMON STOCK         | 63886Q109 |  | 6      | 639     | X |   | 00 |
|   |           |  | 9      | 850     | X |   | 00 |
|   |           |  | 15     | 1,489   |   |   |    |
| NAVIGATORS GROUP INC COMMON STOCK           | 638904102 |  | 8      | 150     | X |   | 00 |
|   |           |  | 26     | 480     | X | X | 00 |
|   |           |  | 44     | 788     | X |   | 00 |
|   |           |  | 78     | 1,418   |   |   |    |
| NATURAL RESOURCE PARTNERS L P OTHER         | 63900P103 |  | 99     | 5,700   | X |   | 00 |
|   |           |  | 73     | 4,200   | X | X | 00 |
|   |           |  | 172    | 9,900   |   |   |    |
| NATUS MEDICAL INC COMMON STOCK              | 639050103 |  | 23     | 1,829   | X |   | 00 |
|   |           |  | 23     | 1,829   |   |   |    |
| NAUGATUCK VY FINL CORP COMMON STOCK         | 639067107 |  | 51     | 10,000  | X |   | 00 |
|   |           |  | 51     | 10,000  |   |   |    |
| NAUTILUS INC COMMON STOCK                   | 63910B102 |  | 47     | 21,669  | X |   | 00 |
|   |           |  | 5      | 2,220   | X |   | 00 |
|   |           |  | 52     | 23,889  |   |   |    |
| NAVISTAR INTL CORP COMMON STOCK             | 63934E108 |  | 2      | 89      | X |   | 00 |
|   |           |  | 7      | 310     | X | X | 00 |
|   |           |  | 9      | 399     |   |   |    |
| NAVIGANT CONSULTING INC COMMON STOCK        | 63935N107 |  | 52     | 3,305   | X |   | 00 |
|   |           |  | 210    | 13,192  | X |   | 00 |
|   |           |  | 262    | 16,497  |   |   |    |
| NEENAH PAPER INC COMMON STOCK               | 640079109 |  | 4      | 478     | X |   | 00 |
|   |           |  | 13     | 1,479   | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |       |         |   |   |    |
|-----------------------------|--------------|-----------|-------|---------|---|---|----|
|                             |              |           | 9     | 1,023   | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 26    | 2,980   |   |   |    |
| NEKTAR THERAPEUTICS         | COMMON STOCK | 640268108 | 35    | 6,255   | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 35    | 6,255   |   |   |    |
| NELNET INC CL A             | COMMON STOCK | 64031N108 | 6     | 420     | X |   | 00 |
|                             |              |           | 16    | 1,116   | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 22    | 1,536   |   |   |    |
| NEOGEN CORP                 | COMMON STOCK | 640491106 | 304   | 12,156  | X |   | 00 |
|                             |              |           | 118   | 4,718   | X | X | 00 |
|                             |              |           | 24    | 940     | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 446   | 17,814  |   |   |    |
| NEPHROS INC                 | COMMON STOCK | 640671103 | 2     | 17,807  | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 2     | 17,807  |   |   |    |
| NESS TECHNOLOGIES INC       | COMMON STOCK | 64104X108 | 11    | 2,621   | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 11    | 2,621   |   |   |    |
| NET 1 UEPS TECHNOLOGIES INC | COMMON STOCK | 64107N206 | 168   | 12,263  | X |   | 00 |
|                             |              |           | 17    | 1,212   | X | X | 00 |
|                             |              |           | 43    | 3,161   | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 228   | 16,636  |   |   |    |
| NETAPP INC                  | COMMON STOCK | 64110D104 | 317   | 22,696  | X |   | 00 |
|                             |              |           | 180   | 12,887  | X | X | 00 |
|                             |              |           | 1,060 | 67,550  | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 1,557 | 103,133 |   |   |    |
| NETFLIX COM INC             | COMMON STOCK | 64110L106 | 46    | 1,543   | X |   | 00 |
|                             |              |           | 45    | 1,500   | X | X | 00 |
|                             |              |           | 356   | 11,891  | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 447   | 14,934  |   |   |    |
| NETEZZA CORPORATION         | COMMON STOCK | 64111N101 | 2     | 312     | X |   | 00 |
|                             |              |           | 17    | 2,567   | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 19    | 2,879   |   |   |    |
| NETGEAR INC                 | COMMON STOCK | 64111Q104 | 30    | 2,591   | X |   | 00 |
|                             |              |           | 2     | 137     | X | X | 00 |
|                             |              |           | 27    | 2,417   | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 59    | 5,145   |   |   |    |
| NETSCOUT SYS INC            | COMMON STOCK | 64115T104 | 17    | 1,982   | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 17    | 1,982   |   |   |    |
| NETLOGIC MICROSYSTEMS INC   | COMMON STOCK | 64118B100 | 8     | 363     | X |   | 00 |
|                             |              |           | 2,481 | 112,735 | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |                |           |       |         |   |   |    |
|--------------------------------------|----------------|-----------|-------|---------|---|---|----|
|                                      |                |           | 27    | 1,226   | X | X | 00 |
|                                      |                |           | ----- | -----   |   |   |    |
|                                      |                |           | 2,516 | 114,324 |   |   |    |
| NETSUITE INC                         | COMMON STOCK   | 64118Q107 | 4     | 426     | X |   | 00 |
|                                      |                |           | ----- | -----   |   |   |    |
|                                      |                |           | 4     | 426     |   |   |    |
| NETWORK EQUIP TECHNOLOGIES           | COMMON STOCK   | 641208103 | 9     | 3,000   | X |   | 00 |
|                                      |                |           | 4     | 1,500   | X | X | 00 |
|                                      |                |           | ----- | -----   |   |   |    |
|                                      |                |           | 13    | 4,500   |   |   |    |
| NETWORK EQUIP CV                     | 7.250% 5 OTHER | 641208AA1 | 1     | 2,000   | X |   | 00 |
|                                      |                |           | ----- | -----   |   |   |    |
|                                      |                |           | 1     | 2,000   |   |   |    |
| NEUBERGER BERMAN INTMD MUNI FD OTHER |                | 64124P101 | 8     | 700     | X | X | 00 |
|                                      |                |           | ----- | -----   |   |   |    |
|                                      |                |           | 8     | 700     |   |   |    |
| NEUROCRINE BIOSCIENCES INC           | COMMON STOCK   | 64125C109 | 7     | 2,339   | X |   | 00 |
|                                      |                |           | ----- | -----   |   |   |    |
|                                      |                |           | 7     | 2,339   |   |   |    |
| NEUBERGER BERMAN INC OPPORTUN        | OTHER          | 64126L108 | 23    | 6,460   | X | X | 00 |
|                                      |                |           | ----- | -----   |   |   |    |
|                                      |                |           | 23    | 6,460   |   |   |    |
| NEUSTAR INC CL A                     | COMMON STOCK   | 64126X201 | 8     | 430     | X |   | 00 |
|                                      |                |           | 2     | 100     | X | X | 00 |
|                                      |                |           | 1,569 | 81,992  | X |   | 00 |
|                                      |                |           | ----- | -----   |   |   |    |
|                                      |                |           | 1,579 | 82,522  |   |   |    |
| NEUTRAL TANDEM INC                   | COMMON STOCK   | 64128B108 | 6     | 353     | X |   | 00 |
|                                      |                |           | 323   | 19,957  | X | X | 00 |
|                                      |                |           | 18    | 1,075   | X |   | 00 |
|                                      |                |           | ----- | -----   |   |   |    |
|                                      |                |           | 347   | 21,385  |   |   |    |
| NEUBERGER BERMAN REAL ESTATE         | OTHER          | 64190A103 | 3     | 1,476   | X | X | 00 |
|                                      |                |           | ----- | -----   |   |   |    |
|                                      |                |           | 3     | 1,476   |   |   |    |
| NEW GERMANY FD INC                   | OTHER          | 644465106 | 2     | 208     | X |   | 00 |
|                                      |                |           | ----- | -----   |   |   |    |
|                                      |                |           | 2     | 208     |   |   |    |
| NEW JERSEY RES CORP                  | COMMON STOCK   | 646025106 | 90    | 2,296   | X |   | 00 |
|                                      |                |           | 107   | 2,731   | X |   | 00 |
|                                      |                |           | ----- | -----   |   |   |    |
|                                      |                |           | 197   | 5,027   |   |   |    |
| NEW ORIENTAL EDUCATION SP A D        | COMMON STOCK   | 647581107 | 11    | 201     | X |   | 00 |
|                                      |                |           | 23    | 410     | X | X | 00 |
|                                      |                |           | ----- | -----   |   |   |    |
|                                      |                |           | 34    | 611     |   |   |    |
| NEW YORK & CO INC                    | COMMON STOCK   | 649295102 | 4     | 1,547   | X |   | 00 |
|                                      |                |           | ----- | -----   |   |   |    |
|                                      |                |           | 4     | 1,547   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |       |   |    |
|--------------------------------|--------------|-----------|--------|---------|-------|---|----|
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 285    | 23,867  | X     |   | 00 |
|                                |              |           | 453    | 37,886  | X     | X | 00 |
|                                |              |           | 890    | 74,351  | X     |   | 00 |
|                                |              |           | -----  | -----   |       |   |    |
|                                |              |           | 1,628  | 136,104 |       |   |    |
| NEW YORK TIMES CO CL A         | COMMON STOCK | 650111107 | 24     | 3,300   | X     |   | 00 |
|                                |              |           | 11     | 1,486   | X     | X | 00 |
|                                |              |           | 228    | 25,628  | X     |   | 00 |
|                                |              |           | -----  | -----   |       |   |    |
|                                |              |           | 263    | 30,414  |       |   |    |
| NEWALLIANCE BANCSHARES INC     | COMMON STOCK | 650203102 | 93     | 7,029   | X     |   | 00 |
|                                |              |           | 100    | 7,585   | X     |   | 00 |
|                                |              |           | -----  | -----   |       |   |    |
|                                |              |           | 193    | 14,614  |       |   |    |
| NEWCASTLE INVT CORP            | COMMON STOCK | 65105M108 | 3      | 3,609   | X     |   | 00 |
|                                |              |           | -----  | -----   |       |   |    |
|                                |              |           |        | 3       | 3,609 |   |    |
| NEWELL RUBBERMAID INC          | COMMON STOCK | 651229106 | 1,839  | 188,010 | X     |   | 00 |
|                                |              |           | 752    | 76,829  | X     | X | 00 |
|                                |              |           | 5,232  | 298,107 | X     |   | 00 |
|                                |              |           | 41     | 4,175   | X     | X | 00 |
|                                |              |           | -----  | -----   |       |   |    |
|                                |              |           | 7,864  | 567,121 |       |   |    |
| NEWFIELD EXPL CO               | COMMON STOCK | 651290108 | 157    | 7,962   | X     |   | 00 |
|                                |              |           | 1      | 59      | X     | X | 00 |
|                                |              |           | 560    | 28,333  | X     |   | 00 |
|                                |              |           | -----  | -----   |       |   |    |
|                                |              |           | 718    | 36,354  |       |   |    |
| NEWMARKET CORP                 | COMMON STOCK | 651587107 | 1      | 40      | X     |   | 00 |
|                                |              |           | 31     | 911     | X     |   | 00 |
|                                |              |           | -----  | -----   |       |   |    |
|                                |              |           | 32     | 951     |       |   |    |
| NEWMONT MINING CORPORATION HC  | COMMON STOCK | 651639106 | 8,528  | 209,522 | X     |   | 00 |
|                                |              |           | 2,145  | 52,696  | X     | X | 00 |
|                                |              |           | 3,542  | 85,533  | X     |   | 00 |
|                                |              |           | -----  | -----   |       |   |    |
|                                |              |           | 14,215 | 347,751 |       |   |    |
| NEWPARK RES INC                | COMMON STOCK | 651718504 | 66     | 17,895  | X     |   | 00 |
|                                |              |           | 2      | 600     | X     | X | 00 |
|                                |              |           | 23     | 6,057   | X     |   | 00 |
|                                |              |           | -----  | -----   |       |   |    |
|                                |              |           | 91     | 24,552  |       |   |    |
| NEWPORT CORP                   | COMMON STOCK | 651824104 | 17     | 2,433   | X     |   | 00 |
|                                |              |           | -----  | -----   |       |   |    |
|                                |              |           | 17     | 2,433   |       |   |    |
| NEWS CORP INC CL A             | COMMON STOCK | 65248E104 | 953    | 104,947 | X     |   | 00 |
|                                |              |           | 142    | 15,636  | X     | X | 00 |
|                                |              |           | 5,446  | 541,455 | X     |   | 00 |
|                                |              |           | 109    | 11,949  | X     | X | 00 |
|                                |              |           | -----  | -----   |       |   |    |
|                                |              |           | 6,650  | 673,987 |       |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |        |         |   |   |    |
|--------------------------------------|--------------|-----------|--------|---------|---|---|----|
| NEWS CORP CL B                       | COMMON STOCK | 65248E203 | 125    | 13,080  | X |   | 00 |
|                                      |              |           | 4      | 400     | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 129    | 13,480  |   |   |    |
| NEWSTAR FINANCIAL INC                | COMMON STOCK | 65251F105 | 6      | 1,568   | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 6      | 1,568   |   |   |    |
| NEXEN INC                            | COMMON STOCK | 65334H102 | 1,884  | 107,165 | X |   | 00 |
|                                      |              |           | 47     | 2,680   | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 1,931  | 109,845 |   |   |    |
| NFJ DVD INTEREST & PR STRAT FD OTHER |              | 65337H109 | 21     | 1,600   | X |   | 00 |
|                                      |              |           | 90     | 6,949   | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 111    | 8,549   |   |   |    |
| NEXTWAVE WIRELESS INC                | COMMON STOCK | 65337Y102 | 0      | 3,083   | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 0      | 3,083   |   |   |    |
| NICE SYS LTD SPONSORED A D R         | COMMON STOCK | 653656108 | 17     | 748     | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 17     | 748     |   |   |    |
| NICHOLAS APPLGATE CVT & INC          | OTHER        | 65370F101 | 14     | 3,000   | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 14     | 3,000   |   |   |    |
| NICHOLAS APPLG/ NFJ C&I II           | OTHER        | 65370G109 | 3      | 582     | X |   | 00 |
|                                      |              |           | 6      | 1,500   | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 9      | 2,082   |   |   |    |
| NICOR INC                            | COMMON STOCK | 654086107 | 743    | 21,373  | X |   | 00 |
|                                      |              |           | 349    | 10,045  | X | X | 00 |
|                                      |              |           | 879    | 25,214  | X |   | 00 |
|                                      |              |           | 32     | 918     | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 2,003  | 57,550  |   |   |    |
| NIKE INC CL B                        | COMMON STOCK | 654106103 | 21,367 | 418,950 | X |   | 00 |
|                                      |              |           | 6,651  | 130,411 | X | X | 00 |
|                                      |              |           | 15,419 | 299,717 | X |   | 00 |
|                                      |              |           | 118    | 2,312   | X | X | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 43,555 | 851,390 |   |   |    |
| NIGHTHAWK RADIOLOGY HLDGS INC        | COMMON STOCK | 65411N105 | 4      | 850     | X |   | 00 |
|                                      |              |           | 5      | 1,000   | X | X | 00 |
|                                      |              |           | 8      | 1,672   | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 17     | 3,522   |   |   |    |
| 99 CENTS ONLY STORES                 | COMMON STOCK | 65440K106 | 102    | 9,319   | X | X | 00 |
|                                      |              |           | 146    | 13,338  | X |   | 00 |
|                                      |              |           | -----  | -----   |   |   |    |
|                                      |              |           | 248    | 22,657  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |        |           |   |   |    |
|------------------------------|--------------|-----------|--------|-----------|---|---|----|
| NIPPON TELEG & TEL CORP      | COMMON STOCK | 654624105 | 1,816  | 66,788    | X |   | 00 |
|                              |              |           | 101    | 3,705     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 1,917  | 70,493    |   |   |    |
| NISOURCE INC                 | COMMON STOCK | 65473P105 | 239    | 21,730    | X |   | 00 |
|                              |              |           | 184    | 16,772    | X | X | 00 |
|                              |              |           | 1,104  | 95,206    | X |   | 00 |
|                              |              |           | 56     | 5,106     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 1,583  | 138,814   |   |   |    |
| NISSAN MTR LTD SPONSORED ADR | COMMON STOCK | 654744408 | 65     | 8,924     | X |   | 00 |
|                              |              |           | 6      | 850       | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 71     | 9,774     |   |   |    |
| NOKIA CORP SPSD ADR          | COMMON STOCK | 654902204 | 16,254 | 1,041,923 | X |   | 00 |
|                              |              |           | 13,381 | 857,712   | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 29,635 | 1,899,635 |   |   |    |
| NOBLE ENERGY INC             | COMMON STOCK | 655044105 | 1,820  | 36,973    | X |   | 00 |
|                              |              |           | 471    | 9,565     | X | X | 00 |
|                              |              |           | 17,834 | 297,025   | X |   | 00 |
|                              |              |           | 1      | 24        | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 20,126 | 343,587   |   |   |    |
| NOMURA HOLDINGS INC A D R    | COMMON STOCK | 65535H208 | 323    | 38,635    | X |   | 00 |
|                              |              |           | 33     | 3,979     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 356    | 42,614    |   |   |    |
| NORDSON CORP                 | COMMON STOCK | 655663102 | 13     | 400       | X |   | 00 |
|                              |              |           | 2,172  | 65,476    | X |   | 00 |
|                              |              |           | 32     | 996       | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 2,217  | 66,872    |   |   |    |
| NORDSTROM INC                | COMMON STOCK | 655664100 | 1,589  | 119,375   | X |   | 00 |
|                              |              |           | 561    | 42,098    | X | X | 00 |
|                              |              |           | 628    | 40,289    | X |   | 00 |
|                              |              |           | 19     | 1,390     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 2,797  | 203,152   |   |   |    |
| NORFOLK SOUTHN CORP          | COMMON STOCK | 655844108 | 13,515 | 287,234   | X |   | 00 |
|                              |              |           | 15,063 | 320,141   | X | X | 00 |
|                              |              |           | 7,355  | 135,063   | X |   | 00 |
|                              |              |           | 51     | 1,081     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 35,984 | 743,519   |   |   |    |
| NORTEL NETWORKS CORP         | COMMON STOCK | 656568508 | 7      | 25,388    | X |   | 00 |
|                              |              |           | 1      | 4,074     | X | X | 00 |
|                              |              |           | 0      | 114       | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 8      | 29,576    |   |   |    |
| NORTH EUROPEAN OIL RTY TR    | COMMON STOCK | 659310106 | 19     | 850       | X |   | 00 |
|                              |              |           | 18     | 833       | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |         |   |   |    |
|-------------------------------|--------------|-----------|--------|---------|---|---|----|
|                               |              |           | 37     | 1,683   |   |   |    |
| NORTHEAST UTILS               | COMMON STOCK | 664397106 | 68     | 2,810   | X |   | 00 |
|                               |              |           | 501    | 20,835  | X | X | 00 |
|                               |              |           | 1,364  | 56,167  | X |   | 00 |
|                               |              |           | 1,933  | 79,812  |   |   |    |
| NORTHERN DYNASTY MINERALS LTD | COMMON STOCK | 66510M204 | 7      | 2,000   | X |   | 00 |
|                               |              |           | 7      | 2,000   |   |   |    |
| NORTHERN OIL & GAS INC        | COMMON STOCK | 665531109 | 22     | 8,500   | X |   | 00 |
|                               |              |           | 4      | 1,292   | X |   | 00 |
|                               |              |           | 26     | 9,792   |   |   |    |
| NORTHERN TR CORP              | COMMON STOCK | 665859104 | 9,652  | 185,102 | X |   | 00 |
|                               |              |           | 2,440  | 46,803  | X | X | 00 |
|                               |              |           | 22,701 | 417,275 | X |   | 00 |
|                               |              |           | 12     | 224     | X | X | 00 |
|                               |              |           | 34,805 | 649,404 |   |   |    |
| NORTHFIELD BANCORP INC NEW    | COMMON STOCK | 66611L105 | 15     | 1,315   | X |   | 00 |
|                               |              |           | 15     | 1,315   |   |   |    |
| NORTHGATE MINERALS CORP       | COMMON STOCK | 666416102 | 2      | 2,500   | X | X | 00 |
|                               |              |           | 2      | 2,500   |   |   |    |
| NORTHRIM BANCORP INC          | COMMON STOCK | 666762109 | 34     | 3,262   | X | X | 00 |
|                               |              |           | 34     | 3,262   |   |   |    |
| NORTHROP GRUMMAN CORPORATION  | COMMON STOCK | 666807102 | 1,932  | 42,889  | X |   | 00 |
|                               |              |           | 1,290  | 28,647  | X | X | 00 |
|                               |              |           | 4,230  | 88,505  | X |   | 00 |
|                               |              |           | 115    | 2,558   | X | X | 00 |
|                               |              |           | 7,567  | 162,599 |   |   |    |
| NORTHSTAR RLTY FIN CORP       | COMMON STOCK | 66704R100 | 3      | 700     | X | X | 00 |
|                               |              |           | 16     | 4,080   | X |   | 00 |
|                               |              |           | 19     | 4,780   |   |   |    |
| NORTHWEST BANCORP INC PA      | COMMON STOCK | 667328108 | 24     | 1,162   | X |   | 00 |
|                               |              |           | 24     | 1,162   |   |   |    |
| NORTHWEST NAT GAS CO          | COMMON STOCK | 667655104 | 1,244  | 28,126  | X |   | 00 |
|                               |              |           | 299    | 6,764   | X | X | 00 |
|                               |              |           | 2,719  | 61,459  | X |   | 00 |
|                               |              |           | 45     | 1,027   | X | X | 00 |
|                               |              |           | 4,307  | 97,376  |   |   |    |
| NORTHWEST PIPE CO             | COMMON STOCK | 667746101 | 128    | 3,000   | X |   | 00 |
|                               |              |           | 27     | 621     | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |        |         |   |   |    |
|-----------------------------|--------------|-----------|--------|---------|---|---|----|
|                             |              |           | 155    | 3,621   |   |   |    |
| NORTHWESTERN CORP           | COMMON STOCK | 668074305 | 100    | 4,281   | X |   | 00 |
|                             |              |           | 36     | 1,527   | X | X | 00 |
|                             |              |           | 57     | 2,452   | X |   | 00 |
|                             |              |           | 193    | 8,260   |   |   |    |
| NOVAMERICAN STEEL INC WT    | 3 OTHER      | 66986M118 | 0      | 635     | X |   | 00 |
|                             |              |           | 0      | 635     |   |   |    |
| NOVADEL PHARMA INC          | COMMON STOCK | 66986X106 | 38     | 120,000 | X |   | 00 |
|                             |              |           | 38     | 120,000 |   |   |    |
| NOVAGOLD RESOURCES INC      | COMMON STOCK | 66987E206 | 75     | 50,883  | X |   | 00 |
|                             |              |           | 1      | 415     | X | X | 00 |
|                             |              |           | 76     | 51,298  |   |   |    |
| NOVATEL WIRELESS INC        | COMMON STOCK | 66987M604 | 0      | 66      | X |   | 00 |
|                             |              |           | 10     | 2,103   | X |   | 00 |
|                             |              |           | 10     | 2,169   |   |   |    |
| NOVARTIS A G A D R          | COMMON STOCK | 66987V109 | 17,085 | 343,326 | X |   | 00 |
|                             |              |           | 4,117  | 82,752  | X | X | 00 |
|                             |              |           | 21,202 | 426,078 |   |   |    |
| NOVAVAX INC                 | COMMON STOCK | 670002104 | 314    | 165,937 | X |   | 00 |
|                             |              |           | 6      | 3,262   | X |   | 00 |
|                             |              |           | 320    | 169,199 |   |   |    |
| NOVELL INC                  | COMMON STOCK | 670006105 | 99     | 25,251  | X |   | 00 |
|                             |              |           | 178    | 45,908  | X | X | 00 |
|                             |              |           | 291    | 69,427  | X |   | 00 |
|                             |              |           | 568    | 140,586 |   |   |    |
| NOVELLUS SYS INC            | COMMON STOCK | 670008101 | 5      | 482     | X |   | 00 |
|                             |              |           | 466    | 37,800  | X | X | 00 |
|                             |              |           | 248    | 17,966  | X |   | 00 |
|                             |              |           | 719    | 56,248  |   |   |    |
| NOVEN PHARMACEUTICALS INC   | COMMON STOCK | 670009109 | 17     | 1,589   | X |   | 00 |
|                             |              |           | 17     | 1,589   |   |   |    |
| NOVO NORDISK AS A D R       | COMMON STOCK | 670100205 | 1,080  | 21,020  | X |   | 00 |
|                             |              |           | 276    | 5,371   | X | X | 00 |
|                             |              |           | 1,356  | 26,391  |   |   |    |
| NU SKIN ENTERPRISES INC - A | COMMON STOCK | 67018T105 | 2,196  | 181,616 | X |   | 00 |
|                             |              |           | 2,196  | 181,616 |   |   |    |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |         |   |   |    |
|-------------------------------|--------------|-----------|--------|---------|---|---|----|
| N S T A R                     | COMMON STOCK | 67019E107 | 896    | 24,562  | X |   | 00 |
|                               |              |           | 808    | 22,146  | X | X | 00 |
|                               |              |           | 10,786 | 304,410 | X |   | 00 |
|                               |              |           | 55     | 1,509   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 12,545 | 352,627 |   |   |    |
| NTELOS HOLDINGS CORP          | COMMON STOCK | 67020Q107 | 2      | 81      | X |   | 00 |
|                               |              |           | 274    | 11,105  | X | X | 00 |
|                               |              |           | 50     | 2,020   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 326    | 13,206  |   |   |    |
| NUANCE COMMUNICATIONS INC     | COMMON STOCK | 67020Y100 | 63     | 6,039   | X |   | 00 |
|                               |              |           | 216    | 20,874  | X | X | 00 |
|                               |              |           | 3      | 252     | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 282    | 27,165  |   |   |    |
| NUCOR CORP                    | COMMON STOCK | 670346105 | 9,165  | 198,383 | X |   | 00 |
|                               |              |           | 3,349  | 72,482  | X | X | 00 |
|                               |              |           | 15,270 | 294,766 | X |   | 00 |
|                               |              |           | 90     | 1,938   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 27,874 | 567,569 |   |   |    |
| NUSTAR ENERGY LP              | OTHER        | 67058H102 | 405    | 9,868   | X |   | 00 |
|                               |              |           | 54     | 1,327   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 459    | 11,195  |   |   |    |
| NUSTAR GP HLDGS LLC           | OTHER        | 67059L102 | 46     | 2,600   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 46     | 2,600   |   |   |    |
| NUVEEN MO PREM INCOME MUN FD  | OTHER        | 67060Q108 | 101    | 8,320   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 101    | 8,320   |   |   |    |
| NUVEEN MD PREM INCOME MUN FD  | OTHER        | 67061Q107 | 331    | 33,750  | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 331    | 33,750  |   |   |    |
| NUVEEN SELECT MAT MUN FD SBI  | OTHER        | 67061T101 | 144    | 15,255  | X |   | 00 |
|                               |              |           | 24     | 2,500   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 168    | 17,755  |   |   |    |
| NUVEEN INVT QUALITY MUNI FUND | OTHER        | 67062E103 | 227    | 21,913  | X |   | 00 |
|                               |              |           | 103    | 9,983   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 330    | 31,896  |   |   |    |
| NUVEEN SELECT TAX FREE INCOME | OTHER        | 67062F100 | 110    | 8,000   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 110    | 8,000   |   |   |    |
| NUVEEN MUN ADVANTAGE FD       | OTHER        | 67062H106 | 92     | 8,900   | X |   | 00 |
|                               |              |           | 24     | 2,303   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 116    | 11,203  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
| NUVEEN MUN INCOME FD INC       | OTHER        | 67062J102 | 67    | 7,091   | X |   | 00 |
|                                |              |           | 67    | 7,091   |   |   |    |
| NUVEEN INSD QUALITY MUN FD INC | OTHER        | 67062N103 | 20    | 1,979   | X |   | 00 |
|                                |              |           | 6     | 600     | X | X | 00 |
|                                |              |           | 26    | 2,579   |   |   |    |
| NUVEEN PERFORMANCE PLUS MUN FD | OTHER        | 67062P108 | 172   | 15,250  | X |   | 00 |
|                                |              |           | 150   | 13,310  | X | X | 00 |
|                                |              |           | 322   | 28,560  |   |   |    |
| NUVEEN PREMIUM INC MUNI FUND   | OTHER        | 67062T100 | 169   | 16,502  | X |   | 00 |
|                                |              |           | 22    | 2,100   | X | X | 00 |
|                                |              |           | 191   | 18,602  |   |   |    |
| NUVEEN MUN MKT OPPORTUNITY FD  | OTHER        | 67062W103 | 4     | 356     | X |   | 00 |
|                                |              |           | 4     | 356     |   |   |    |
| NUVEEN SELECT TX FREE INC PORT | OTHER        | 67063C106 | 28    | 2,145   | X |   | 00 |
|                                |              |           | 28    | 2,145   |   |   |    |
| NUVEEN PREMIUM INC MUNI FD CL  | OTHER        | 67063W102 | 120   | 11,880  | X |   | 00 |
|                                |              |           | 120   | 11,880  |   |   |    |
| NUV SELECT TX FREE INCOME PT 3 | OTHER        | 67063X100 | 20    | 1,500   | X |   | 00 |
|                                |              |           | 20    | 1,500   |   |   |    |
| NUVEEN VA PREMIUM INCOME MUNI  | OTHER        | 67064R102 | 68    | 6,100   | X |   | 00 |
|                                |              |           | 2     | 200     | X | X | 00 |
|                                |              |           | 70    | 6,300   |   |   |    |
| NVIDIA CORP                    | COMMON STOCK | 67066G104 | 158   | 19,623  | X |   | 00 |
|                                |              |           | 158   | 19,613  | X | X | 00 |
|                                |              |           | 1,555 | 126,902 | X |   | 00 |
|                                |              |           | 1,871 | 166,138 |   |   |    |
| NUVEEN DIVIDEND ADVANTAGE MUNI | OTHER        | 67066V101 | 95    | 9,588   | X |   | 00 |
|                                |              |           | 5     | 500     | X | X | 00 |
|                                |              |           | 100   | 10,088  |   |   |    |
| NUVEEN NY DIVID ADVANTAGE MUN  | OTHER        | 67066X107 | 22    | 2,370   | X |   | 00 |
|                                |              |           | 22    | 2,370   |   |   |    |
| NUVEEN SENIOR INCOME FUND      | OTHER        | 67067Y104 | 5     | 1,500   | X |   | 00 |
|                                |              |           | 5     | 1,500   |   |   |    |
| NUVEEN MUN HIGH INCOME OPPORTU | OTHER        | 670682103 | 89    | 9,806   | X |   | 00 |
|                                |              |           | 14    | 1,600   | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |        |   |   |    |
|--------------------------------|--------------|-----------|-------|--------|---|---|----|
|                                |              |           | 103   | 11,406 |   |   |    |
| NUTRI SYSTEM INC               | COMMON STOCK | 67069D108 | 30    | 2,062  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 30    | 2,062  |   |   |    |
| NUVEEN MARYLAND DVD ADV MUNI   | OTHER        | 67069R107 | 4     | 400    | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 4     | 400    |   |   |    |
| NUVEEN CA DVD ADVANTAGE MUN FD | OTHER        | 67069X104 | 9     | 1,000  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 9     | 1,000  |   |   |    |
| NUVEEN INSD PREM INCOME MUN FD | OTHER        | 6706D8104 | 241   | 25,700 | X |   | 00 |
|                                |              |           | 24    | 2,552  | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 265   | 28,252 |   |   |    |
| NUVEEN EQUITY PREM OPPORTUNITY | OTHER        | 6706EM102 | 12    | 1,100  | X | X | 00 |
|                                |              |           | 572   | 53,600 | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 584   | 54,700 |   |   |    |
| NUVEEN FLOATING RT INC OPP FD  | OTHER        | 6706EN100 | 8     | 1,500  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 8     | 1,500  |   |   |    |
| NUVEEN EQUITY PREMIUM INCOME F | OTHER        | 6706ER101 | 6     | 550    | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 6     | 550    |   |   |    |
| NUVEEN EQUITY PREM ADVANTAGE F | OTHER        | 6706ET107 | 8     | 730    | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 8     | 730    |   |   |    |
| NUVEEN EQUITY PREM & GROWTH FD | OTHER        | 6706EW100 | 1     | 50     | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 1     | 50     |   |   |    |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER        | 6706K4105 | 12    | 1,275  | X |   | 00 |
|                                |              |           | 10    | 1,101  | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 22    | 2,376  |   |   |    |
| NUVASIVE INC                   | COMMON STOCK | 670704105 | 33    | 957    | X |   | 00 |
|                                |              |           | 17    | 497    | X | X | 00 |
|                                |              |           | 3,367 | 94,818 | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 3,417 | 96,272 |   |   |    |
| NUVEEN NY DIVID ADVANTAGE MUN  | OTHER        | 67070A101 | 24    | 2,500  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 24    | 2,500  |   |   |    |
| NUVEEN OH DIVIDEND ADVANTAGE M | OTHER        | 67070C107 | 5     | 420    | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 5     | 420    |   |   |    |
| NUVEEN DVD ADV MUNI FD 2       | OTHER        | 67070F100 | 51    | 4,487  | X |   | 00 |
|                                |              |           | 23    | 1,976  | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |           |  |     |        |   |   |    |
|--------------------------------------|-----------|--|-----|--------|---|---|----|
|                                      |           |  | 74  | 6,463  |   |   |    |
| NUVEEN OH DIVID ADVANTAGE MUNI OTHER | 67070R104 |  | 37  | 3,900  | X | X | 00 |
|                                      |           |  | 37  | 3,900  |   |   |    |
| NUVEEN MARYLAND DVD ADV MU 2 OTHER   | 67070V105 |  | 5   | 500    | X |   | 00 |
|                                      |           |  | 5   | 500    |   |   |    |
| NUVEEN DIVID ADVANTAGE MUN FD OTHER  | 67070X101 |  | 74  | 7,350  | X |   | 00 |
|                                      |           |  | 74  | 7,350  |   |   |    |
| NUVEEN REAL ESTATE INCOME FUND OTHER | 67071B108 |  | 3   | 500    | X |   | 00 |
|                                      |           |  | 3   | 500    |   |   |    |
| NUVEEN INSD DVD ADV MUNI FD OTHER    | 67071L106 |  | 303 | 26,470 | X |   | 00 |
|                                      |           |  | 303 | 26,470 |   |   |    |
| NUVEEN INSD CA DVD ADV MUNI FD OTHER | 67071M104 |  | 130 | 12,667 | X |   | 00 |
|                                      |           |  | 130 | 12,667 |   |   |    |
| NUVEEN QUALITY PFD INC OTHER         | 67071S101 |  | 3   | 666    | X |   | 00 |
|                                      |           |  | 19  | 4,000  | X | X | 00 |
|                                      |           |  | 22  | 4,666  |   |   |    |
| NUVEEN OH OTHER                      | 67071V104 |  | 5   | 450    | X | X | 00 |
|                                      |           |  | 5   | 450    |   |   |    |
| NUVEEN QUALITY PREFERRED II OTHER    | 67072C105 |  | 14  | 2,828  | X |   | 00 |
|                                      |           |  | 36  | 7,169  | X | X | 00 |
|                                      |           |  | 50  | 9,997  |   |   |    |
| NXSTAGE MED INC COMMON STOCK         | 67072V103 |  | 34  | 12,862 | X |   | 00 |
|                                      |           |  | 9   | 3,460  | X | X | 00 |
|                                      |           |  | 4   | 1,335  | X |   | 00 |
|                                      |           |  | 47  | 17,657 |   |   |    |
| NUVEEN PFD & CVRT INCOME FD OTHER    | 67073B106 |  | 24  | 5,135  | X |   | 00 |
|                                      |           |  | 11  | 2,450  | X | X | 00 |
|                                      |           |  | 419 | 91,000 | X |   | 00 |
|                                      |           |  | 454 | 98,585 |   |   |    |
| NUVEEN GLOBAL GOVT ENHANCED IN OTHER | 67073C104 |  | 12  | 750    | X |   | 00 |
|                                      |           |  | 12  | 750    |   |   |    |
| NUVEEN PFD & CONV INCOME FD 2 OTHER  | 67073D102 |  | 26  | 5,305  | X |   | 00 |
|                                      |           |  | 54  | 11,000 | X | X | 00 |
|                                      |           |  | 80  | 16,305 |   |   |    |
| NV ENERGY INC COMMON STOCK           | 67073Y106 |  | 3   | 264    | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |       |         |   |   |    |
|--------------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                      |              |           | 9     | 872     | X | X | 00 |
|                                      |              |           | 497   | 50,267  | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 509   | 51,403  |   |   |    |
| O CHARLEYS INC                       | COMMON STOCK | 670823103 | 4     | 1,843   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 4     | 1,843   |   |   |    |
| O G E ENERGY CORP                    | COMMON STOCK | 670837103 | 519   | 20,136  | X |   | 00 |
|                                      |              |           | 401   | 15,573  | X | X | 00 |
|                                      |              |           | 697   | 27,012  | X |   | 00 |
|                                      |              |           | 18    | 694     | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 1,635 | 63,415  |   |   |    |
| O M GROUP INC                        | COMMON STOCK | 670872100 | 14    | 675     | X |   | 00 |
|                                      |              |           | 8     | 375     | X | X | 00 |
|                                      |              |           | 44    | 2,075   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 66    | 3,125   |   |   |    |
| NUVEEN CORE EQUITY ALPHA FD          | OTHER        | 67090X107 | 2     | 200     | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 2     | 200     |   |   |    |
| NUVEEN MUN VALUE FD INC              | OTHER        | 670928100 | 297   | 34,508  | X |   | 00 |
|                                      |              |           | 1,932 | 224,451 | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 2,229 | 258,959 |   |   |    |
| NUVEEN SELECT QUALITY MUN FD I OTHER |              | 670973106 | 96    | 9,300   | X |   | 00 |
|                                      |              |           | 4     | 400     | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 100   | 9,700   |   |   |    |
| NUVEEN QUALITY INCOME MUN FD I OTHER |              | 670977107 | 191   | 16,940  | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 191   | 16,940  |   |   |    |
| NUVEEN OHIO QUALITY INCOME MUN OTHER |              | 670980101 | 4     | 293     | X |   | 00 |
|                                      |              |           | 224   | 18,212  | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 228   | 18,505  |   |   |    |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER |              | 670984103 | 98    | 9,108   | X |   | 00 |
|                                      |              |           | 100   | 9,336   | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 198   | 18,444  |   |   |    |
| NUVEEN CALIF QUAL INC MUN FD OTHER   |              | 670985100 | 49    | 5,000   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 49    | 5,000   |   |   |    |
| NUVEEN PREMIER INSD MUN INC FD OTHER |              | 670987106 | 35    | 3,300   | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 35    | 3,300   |   |   |    |
| NUVEEN INSD FLA PREM INCOME MU OTHER |              | 67101V108 | 204   | 19,913  | X |   | 00 |
|                                      |              |           | 2     | 224     | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 206   | 20,137  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |        |           |   |   |    |
|-----------------------------|--------------|-----------|--------|-----------|---|---|----|
| OSG AMER L P                | COMMON STOCK | 671028108 | 2      | 470       | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 2      | 470       |   |   |    |
| OSI PHARMACEUTICALS INC     | COMMON STOCK | 671040103 | 295    | 7,556     | X |   | 00 |
|                             |              |           | 2,308  | 59,112    | X | X | 00 |
|                             |              |           | 3,725  | 97,014    | X |   | 00 |
|                             |              |           | 17     | 435       | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 6,345  | 164,117   |   |   |    |
| O S I SYS INC               | COMMON STOCK | 671044105 | 94     | 6,795     | X |   | 00 |
|                             |              |           | 4      | 255       | X | X | 00 |
|                             |              |           | 15     | 1,135     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 113    | 8,185     |   |   |    |
| O Y O GEOSPACE CORPORATION  | COMMON STOCK | 671074102 | 2      | 95        | X |   | 00 |
|                             |              |           | 5      | 289       | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 7      | 384       |   |   |    |
| OBAGI MEDICAL PRODUCTS INC  | COMMON STOCK | 67423R108 | 37     | 5,000     | X | X | 00 |
|                             |              |           | 8      | 1,146     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 45     | 6,146     |   |   |    |
| OCCIDENTAL PETE CORP        | COMMON STOCK | 674599105 | 20,591 | 343,248   | X |   | 00 |
|                             |              |           | 6,267  | 104,463   | X | X | 00 |
|                             |              |           | 35,947 | 584,698   | X |   | 00 |
|                             |              |           | 559    | 9,321     | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 63,364 | 1,041,730 |   |   |    |
| OCEANEERING INTL INC        | COMMON STOCK | 675232102 | 71     | 2,449     | X |   | 00 |
|                             |              |           | 1,527  | 29,429    | X |   | 00 |
|                             |              |           | 0      | 11        | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 1,598  | 31,889    |   |   |    |
| OCEANFIRST FINL CORP        | COMMON STOCK | 675234108 | 10     | 595       | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 10     | 595       |   |   |    |
| OCWEN FINANCIAL CORPORATION | COMMON STOCK | 675746309 | 22     | 2,425     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 22     | 2,425     |   |   |    |
| ODYSSEY MARINE EXPL INC     | COMMON STOCK | 676118102 | 10     | 3,183     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 10     | 3,183     |   |   |    |
| ODYSSEY HEALTHCARE INC      | COMMON STOCK | 67611V101 | 0      | 1         | X |   | 00 |
|                             |              |           | 23     | 2,488     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 23     | 2,489     |   |   |    |
| ODYSSEY RE HOLDINGS CORP    | COMMON STOCK | 67612W108 | 84     | 1,614     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 84     | 1,614     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |        |           |   |   |    |
|------------------------------|--------------|-----------|--------|-----------|---|---|----|
| OFFICE DEPOT INC             | COMMON STOCK | 676220106 | 20     | 6,735     | X |   | 00 |
|                              |              |           | 8      | 2,550     | X | X | 00 |
|                              |              |           | 424    | 99,924    | X |   | 00 |
|                              |              |           | 15     | 4,945     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 467    | 114,154   |   |   |    |
| OFFICEMAX INC                | COMMON STOCK | 67622P101 | 27     | 3,552     | X |   | 00 |
|                              |              |           | 3      | 381       | X | X | 00 |
|                              |              |           | 37     | 2,055     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 67     | 5,988     |   |   |    |
| OIL SERVICE HOLDRS TRUST     | COMMON STOCK | 678002106 | 66     | 900       | X |   | 00 |
|                              |              |           | 366    | 4,950     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 432    | 5,850     |   |   |    |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 363    | 19,448    | X |   | 00 |
|                              |              |           | 9      | 477       | X | X | 00 |
|                              |              |           | 1      | 50        | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 373    | 19,975    |   |   |    |
| OILSANDS QUEST INC           | COMMON STOCK | 678046103 | 0      | 500       | X | X | 00 |
|                              |              |           | 9      | 11,981    | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 9      | 12,481    |   |   |    |
| OLD DOMINION FGHT LINE INC   | COMMON STOCK | 679580100 | 249    | 8,735     | X |   | 00 |
|                              |              |           | 31     | 1,099     | X | X | 00 |
|                              |              |           | 8,119  | 283,878   | X |   | 00 |
|                              |              |           | 67     | 2,347     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 8,466  | 296,059   |   |   |    |
| OLD NATL BANCORP IND         | COMMON STOCK | 680033107 | 229    | 12,589    | X |   | 00 |
|                              |              |           | 21     | 1,174     | X | X | 00 |
|                              |              |           | 82     | 4,529     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 332    | 18,292    |   |   |    |
| OLD MUTUAL CLAYMORE LONG SRT | OTHER        | 68003N103 | 10     | 1,212     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 10     | 1,212     |   |   |    |
| OLD REP INTL CORP            | COMMON STOCK | 680223104 | 9,603  | 805,654   | X |   | 00 |
|                              |              |           | 1,750  | 146,787   | X | X | 00 |
|                              |              |           | 703    | 58,791    | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 12,056 | 1,011,232 |   |   |    |
| OLD SECOND BANCORP INC       | COMMON STOCK | 680277100 | 23     | 2,000     | X | X | 00 |
|                              |              |           | 11     | 965       | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 34     | 2,965     |   |   |    |
| OLIN CORP NEW                | COMMON STOCK | 680665205 | 79     | 4,369     | X |   | 00 |
|                              |              |           | 144    | 7,947     | X | X | 00 |
|                              |              |           | 367    | 20,299    | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 590    | 32,615    |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |           |   |   |    |
|-------------------------------|--------------|-----------|--------|-----------|---|---|----|
| OLYMPIC STL INC               | COMMON STOCK | 68162K106 | 12     | 604       | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 12     | 604       |   |   |    |
| OMNICARE INC                  | COMMON STOCK | 681904108 | 889    | 32,040    | X |   | 00 |
|                               |              |           | 254    | 9,150     | X | X | 00 |
|                               |              |           | 645    | 23,224    | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 1,788  | 64,414    |   |   |    |
| OMNICOM GROUP INC             | COMMON STOCK | 681919106 | 26,276 | 976,050   | X |   | 00 |
|                               |              |           | 9,596  | 356,442   | X | X | 00 |
|                               |              |           | 34,754 | 1,156,135 | X |   | 00 |
|                               |              |           | 317    | 11,759    | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 70,943 | 2,500,386 |   |   |    |
| OMNICOM GROUP INC             | 7 OTHER      | 681919AT3 | 80     | 88,000    | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 80     | 88,000    |   |   |    |
| OMEGA HEALTHCARE INVS INC     | COMMON STOCK | 681936100 | 4      | 240       | X |   | 00 |
|                               |              |           | 5,163  | 323,106   | X |   | 00 |
|                               |              |           | 31     | 1,913     | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 5,198  | 325,259   |   |   |    |
| OMRIX BIOPHARMACEUTICALS INC  | COMMON STOCK | 681989109 | 24     | 960       | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 24     | 960       |   |   |    |
| OMEGA FLEX INC                | COMMON STOCK | 682095104 | 5      | 227       | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 5      | 227       |   |   |    |
| OMEGA PROTEIN CORP            | COMMON STOCK | 68210P107 | 5      | 1,185     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 5      | 1,185     |   |   |    |
| OMNI VISION TECHNOLOGIES INC  | COMMON STOCK | 682128103 | 19     | 3,703     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 19     | 3,703     |   |   |    |
| OMNITURE INC.                 | COMMON STOCK | 68212S109 | 2      | 200       | X |   | 00 |
|                               |              |           | 2,313  | 217,400   | X |   | 00 |
|                               |              |           | 25     | 2,360     | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 2,340  | 219,960   |   |   |    |
| OMNICELL INC                  | COMMON STOCK | 68213N109 | 14     | 1,138     | X |   | 00 |
|                               |              |           | 92     | 7,542     | X | X | 00 |
|                               |              |           | 27     | 2,206     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 133    | 10,886    |   |   |    |
| ON ASSIGNMENT INC             | COMMON STOCK | 682159108 | 7      | 1,200     | X |   | 00 |
|                               |              |           | 13     | 2,320     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 20     | 3,520     |   |   |    |
| O N SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 96     | 28,341    | X |   | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |           |   |   |    |
|--------------------------------|--------------|-----------|-------|-----------|---|---|----|
|                                |              |           | 94    | 27,738    | X | X | 00 |
|                                |              |           | 2     | 457       | X |   | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 192   | 56,536    |   |   |    |
| ONE LIBERTY PROPERTIES INC     | COMMON STOCK | 682406103 | 4     | 390       | X |   | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 4     | 390       |   |   |    |
| 1 800 FLOWERS.COM INC          | COMMON STOCK | 68243Q106 | 5,999 | 1,553,544 | X |   | 00 |
|                                |              |           | 64    | 16,824    | X | X | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 6,063 | 1,570,368 |   |   |    |
| ONEOK INC                      | COMMON STOCK | 682680103 | 83    | 2,867     | X |   | 00 |
|                                |              |           | 47    | 1,600     | X | X | 00 |
|                                |              |           | 706   | 24,132    | X |   | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 836   | 28,599    |   |   |    |
| ONEOK PARTNERS LP              | OTHER        | 68268N103 | 924   | 20,291    | X |   | 00 |
|                                |              |           | 344   | 7,550     | X | X | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 1,268 | 27,841    |   |   |    |
| ONLINE RES                     | COMMON STOCK | 68273G101 | 9     | 1,896     | X |   | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 9     | 1,896     |   |   |    |
| ONYX PHARMACEUTICALS INC       | COMMON STOCK | 683399109 | 34    | 1,000     | X |   | 00 |
|                                |              |           | 9     | 250       | X | X | 00 |
|                                |              |           | 4,015 | 116,929   | X |   | 00 |
|                                |              |           | 20    | 581       | X | X | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 4,078 | 118,760   |   |   |    |
| OPEN JT STK CO-VIMPEL COMMN SP | COMMON STOCK | 68370R109 | 15    | 2,050     | X |   | 00 |
|                                |              |           | 10    | 1,426     | X | X | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 25    | 3,476     |   |   |    |
| OPENWAVE SYSTEMS INC           | COMMON STOCK | 683718308 | 0     | 133       | X |   | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 0     | 133       |   |   |    |
| O P N E T TECHNOLOGIES INC     | COMMON STOCK | 683757108 | 8     | 851       | X |   | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 8     | 851       |   |   |    |
| OPKO HEALTH INC                | COMMON STOCK | 68375N103 | 5     | 3,096     | X |   | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 5     | 3,096     |   |   |    |
| OPLINK COMMUNICATIONS INC      | COMMON STOCK | 68375Q403 | 15    | 1,695     | X | X | 00 |
|                                |              |           | 10    | 1,233     | X |   | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 25    | 2,928     |   |   |    |
| OPNEXT INC                     | COMMON STOCK | 68375V105 | 2     | 1,279     | X |   | 00 |
|                                |              |           | ----- | -----     |   |   |    |
|                                |              |           | 2     | 1,279     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|   |                        |         |           |   |   |    |
|---|------------------------|---------|-----------|---|---|----|
| OPPENHEIMER HLDGS INC CL A NON COMMON STOCK | 683797104              | 5       | 400       | X | X | 00 |
|   |                        | 5       | 400       |   |   |    |
| ORACLE CORPORATION                          | COMMON STOCK 68389X105 | 52,589  | 2,966,082 | X |   | 00 |
|   |                        | 23,184  | 1,307,612 | X | X | 00 |
|   |                        | 47,936  | 2,680,455 | X |   | 00 |
|   |                        | 384     | 21,663    | X | X | 00 |
|   |                        | 124,093 | 6,975,812 |   |   |    |
| OPTIONSXPRESS HLDGS INC                     | COMMON STOCK 684010101 | 109     | 8,160     | X |   | 00 |
|   |                        | 1,381   | 103,348   | X |   | 00 |
|   |                        | 18      | 1,374     | X | X | 00 |
|   |                        | 1,508   | 112,882   |   |   |    |
| OPTIMER PHARMACEUTICALS INC                 | COMMON STOCK 68401H104 | 20      | 1,644     | X |   | 00 |
|   |                        | 20      | 1,644     |   |   |    |
| ORA SURE TECHNOLOGIES INC                   | COMMON STOCK 68554V108 | 12      | 3,168     | X |   | 00 |
|   |                        | 12      | 3,168     |   |   |    |
| ORBCOMM INC                                 | COMMON STOCK 68555P100 | 21      | 9,585     | X |   | 00 |
|   |                        | 5       | 2,110     | X |   | 00 |
|   |                        | 26      | 11,695    |   |   |    |
| ORBITAL SCIENCES CORP                       | COMMON STOCK 685564106 | 31      | 1,600     | X |   | 00 |
|   |                        | 420     | 21,468    | X | X | 00 |
|   |                        | 78      | 3,987     | X |   | 00 |
|   |                        | 529     | 27,055    |   |   |    |
| ORBITZ WORLDWIDE INC                        | COMMON STOCK 68557K109 | 9       | 2,392     | X |   | 00 |
|   |                        | 9       | 2,392     |   |   |    |
| O REILLY AUTOMOTIVE INC                     | COMMON STOCK 686091109 | 387     | 12,594    | X |   | 00 |
|   |                        | 268     | 8,743     | X | X | 00 |
|   |                        | 958     | 31,175    | X |   | 00 |
|   |                        | 1,613   | 52,512    |   |   |    |
| OREXIGEN THERAPEUTICS INC                   | COMMON STOCK 686164104 | 1       | 175       | X |   | 00 |
|   |                        | 7       | 1,294     | X |   | 00 |
|   |                        | 8       | 1,469     |   |   |    |
| ORIENTAL FINL GROUP INC                     | COMMON STOCK 68618W100 | 10      | 1,624     | X |   | 00 |
|   |                        | 10      | 1,624     |   |   |    |
| ORION ENERGY SYSTEMS INC                    | COMMON STOCK 686275108 | 3       | 584       | X |   | 00 |
|   |                        | 3       | 584       |   |   |    |
| ORION MARINE GROUP INC                      | COMMON STOCK 68628V308 | 13      | 1,412     | X |   | 00 |
|   |                        | 13      | 1,412     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |        |   |   |    |
|--------------------------------|--------------|-----------|-------|--------|---|---|----|
| ORITANI FINANCIAL CORPORATION  | COMMON STOCK | 686323106 | 14    | 812    | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 14    | 812    |   |   |    |
| ORIX CORP SPONS A D R          | COMMON STOCK | 686330101 | 870   | 30,624 | X |   | 00 |
|                                |              |           | 18    | 642    | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 888   | 31,266 |   |   |    |
| ORMAT TECHNOLOGIES INC         | COMMON STOCK | 686688102 | 5     | 154    | X |   | 00 |
|                                |              |           | 39    | 1,215  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 44    | 1,369  |   |   |    |
| ORTHOVITA INC                  | COMMON STOCK | 68750U102 | 18    | 5,559  | X |   | 00 |
|                                |              |           | 78    | 23,153 | X | X | 00 |
|                                |              |           | 14    | 4,270  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 110   | 32,982 |   |   |    |
| OSCIENT PHARMACTCLS            | COMMON STOCK | 68812R303 | 0     | 1      | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 0     | 1      |   |   |    |
| OSHKOSH CORPORATION            | COMMON STOCK | 688239201 | 247   | 27,754 | X |   | 00 |
|                                |              |           | 310   | 34,888 | X | X | 00 |
|                                |              |           | 142   | 15,967 | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 699   | 78,609 |   |   |    |
| OSIRIS THERAPEUTICS INC        | COMMON STOCK | 68827R108 | 19    | 976    | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 19    | 976    |   |   |    |
| OTELCO INC IDS                 | COMMON STOCK | 688823202 | 14    | 1,900  | X |   | 00 |
|                                |              |           | 9     | 1,250  | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 23    | 3,150  |   |   |    |
| OTTER TAIL CORPORATION         | COMMON STOCK | 689648103 | 303   | 12,979 | X |   | 00 |
|                                |              |           | 1,008 | 43,220 | X | X | 00 |
|                                |              |           | 50    | 2,142  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 1,361 | 58,341 |   |   |    |
| OUTDOOR CHANNEL HLDGS INC      | COMMON STOCK | 690027206 | 8     | 1,053  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 8     | 1,053  |   |   |    |
| OVERHILL FARMS INC             | COMMON STOCK | 690212105 | 38    | 9,000  | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 38    | 9,000  |   |   |    |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 4     | 106    | X |   | 00 |
|                                |              |           | 6     | 140    | X | X | 00 |
|                                |              |           | 255   | 6,046  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 265   | 6,292  |   |   |    |
| OVERSTOCK.COM INC              | COMMON STOCK | 690370101 | 11    | 1,027  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                       |              |           |        |         |   |   |    |
|-----------------------|--------------|-----------|--------|---------|---|---|----|
|                       |              |           | 11     | 1,027   |   |   |    |
| OWENS & MINOR INC     | COMMON STOCK | 690732102 | 13     | 341     | X |   | 00 |
|                       |              |           | 80     | 2,135   | X | X | 00 |
|                       |              |           | 105    | 2,780   | X |   | 00 |
|                       |              |           | -----  | -----   |   |   |    |
|                       |              |           | 198    | 5,256   |   |   |    |
| OWENS CORNING INC     | COMMON STOCK | 690742101 | 70     | 4,060   | X |   | 00 |
|                       |              |           | 21     | 1,225   | X | X | 00 |
|                       |              |           | 6      | 361     | X |   | 00 |
|                       |              |           | -----  | -----   |   |   |    |
|                       |              |           | 97     | 5,646   |   |   |    |
| OWENS CORNING INC WT  | 10 OTHER     | 690742127 | 0      | 273     | X |   | 00 |
|                       |              |           | 0      | 35      | X | X | 00 |
|                       |              |           | -----  | -----   |   |   |    |
|                       |              |           | 0      | 308     |   |   |    |
| OWENS ILL INC         | COMMON STOCK | 690768403 | 1,761  | 64,413  | X |   | 00 |
|                       |              |           | 117    | 4,270   | X | X | 00 |
|                       |              |           | 12,361 | 372,352 | X |   | 00 |
|                       |              |           | -----  | -----   |   |   |    |
|                       |              |           | 14,239 | 441,035 |   |   |    |
| OXFORD INDUSTRIES INC | COMMON STOCK | 691497309 | 243    | 27,655  | X |   | 00 |
|                       |              |           | 8      | 945     | X |   | 00 |
|                       |              |           | -----  | -----   |   |   |    |
|                       |              |           | 251    | 28,600  |   |   |    |
| P & F INDS INC CL A   | COMMON STOCK | 692830508 | 0      | 100     | X | X | 00 |
|                       |              |           | -----  | -----   |   |   |    |
|                       |              |           | 0      | 100     |   |   |    |
| PC CONNECTION INC     | COMMON STOCK | 69318J100 | 2      | 563     | X |   | 00 |
|                       |              |           | -----  | -----   |   |   |    |
|                       |              |           | 2      | 563     |   |   |    |
| P C MALL INC          | COMMON STOCK | 69323K100 | 3      | 743     | X |   | 00 |
|                       |              |           | -----  | -----   |   |   |    |
|                       |              |           | 3      | 743     |   |   |    |
| PCM FUND INC          | OTHER        | 69323T101 | 7      | 1,101   | X |   | 00 |
|                       |              |           | 58     | 9,450   | X | X | 00 |
|                       |              |           | -----  | -----   |   |   |    |
|                       |              |           | 65     | 10,551  |   |   |    |
| P C TEL INC           | COMMON STOCK | 69325Q105 | 9      | 1,376   | X |   | 00 |
|                       |              |           | -----  | -----   |   |   |    |
|                       |              |           | 9      | 1,376   |   |   |    |
| PDL BIOPHARMA INC     | COMMON STOCK | 69329Y104 | 2      | 400     | X |   | 00 |
|                       |              |           | 6      | 1,000   | X | X | 00 |
|                       |              |           | 50     | 8,067   | X |   | 00 |
|                       |              |           | -----  | -----   |   |   |    |
|                       |              |           | 58     | 9,467   |   |   |    |
| P G & E CORP          | COMMON STOCK | 69331C108 | 11,012 | 284,494 | X |   | 00 |
|                       |              |           | 4,387  | 113,327 | X | X | 00 |
|                       |              |           | 28,567 | 733,222 | X |   | 00 |
|                       |              |           | 304    | 7,848   | X | X | 00 |
|                       |              |           | -----  | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           | 44,270 | 1,138,891 |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
| PHH CORP                       | COMMON STOCK | 693320202 | 15     | 1,185     | X | X | 00 |
|                                |              |           | 47     | 3,709     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 62     | 4,894     |   |   |    |
| P F CHANGS CHINA BISTRO INC    | COMMON STOCK | 69333Y108 | 5,806  | 275,790   | X |   | 00 |
|                                |              |           | 58     | 2,784     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 5,864  | 278,574   |   |   |    |
| P I C O HOLDINGS INC           | COMMON STOCK | 693366205 | 38     | 1,432     | X |   | 00 |
|                                |              |           | 96     | 3,595     | X | X | 00 |
|                                |              |           | 28     | 1,072     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 162    | 6,099     |   |   |    |
| PHI INC NON VOTING             | COMMON STOCK | 69336T205 | 12     | 864       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 12     | 864       |   |   |    |
| PLX TECHNOLOGY INC             | COMMON STOCK | 693417107 | 2      | 1,400     | X |   | 00 |
|                                |              |           | 2      | 1,000     | X | X | 00 |
|                                |              |           | 4      | 1,890     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 8      | 4,290     |   |   |    |
| PMA CAP CORP CL A              | COMMON STOCK | 693419202 | 602    | 85,059    | X |   | 00 |
|                                |              |           | 16     | 2,289     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 618    | 87,348    |   |   |    |
| P M C - SIERRA INC             | COMMON STOCK | 69344F106 | 25     | 5,237     | X |   | 00 |
|                                |              |           | 3,394  | 622,117   | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 3,419  | 627,354   |   |   |    |
| P M I GROUP INC                | COMMON STOCK | 69344M101 | 2      | 900       | X |   | 00 |
|                                |              |           | 1      | 450       | X | X | 00 |
|                                |              |           | 49     | 25,253    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 52     | 26,603    |   |   |    |
| PMFG INC                       | COMMON STOCK | 69345P103 | 8      | 869       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 8      | 869       |   |   |    |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 5,864  | 119,668   | X |   | 00 |
|                                |              |           | 6,387  | 130,346   | X | X | 00 |
|                                |              |           | 3,414  | 66,584    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 15,665 | 316,598   |   |   |    |
| POSCO A D R                    | COMMON STOCK | 693483109 | 171    | 2,271     | X |   | 00 |
|                                |              |           | 223    | 2,963     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 394    | 5,234     |   |   |    |
| P N M RESOURCES INC            | COMMON STOCK | 69349H107 | 14     | 1,385     | X |   | 00 |
|                                |              |           | 5      | 450       | X | X | 00 |
|                                |              |           | 9,245  | 913,845   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |        |           |   |   |    |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                      |              |           | 396    | 39,321    | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 9,660  | 955,001   |   |   |    |
| P P G INDS INC                       | COMMON STOCK | 693506107 | 4,882  | 115,057   | X |   | 00 |
|                                      |              |           | 3,871  | 91,232    | X | X | 00 |
|                                      |              |           | 1,993  | 44,857    | X |   | 00 |
|                                      |              |           | 77     | 1,816     | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 10,823 | 252,962   |   |   |    |
| P P L CORPORATION                    | COMMON STOCK | 69351T106 | 328    | 10,689    | X |   | 00 |
|                                      |              |           | 400    | 13,040    | X | X | 00 |
|                                      |              |           | 8,606  | 207,842   | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 9,334  | 231,571   |   |   |    |
| PRG SCHULTZ INTL                     | COMMON STOCK | 69357C503 | 4      | 997       | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 4      | 997       |   |   |    |
| PS BUSINESS PKS INC                  | COMMON STOCK | 69360J107 | 2      | 53        | X |   | 00 |
|                                      |              |           | 19,767 | 442,109   | X |   | 00 |
|                                      |              |           | 457    | 10,238    | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 20,226 | 452,400   |   |   |    |
| P S S WORLD MED INC                  | COMMON STOCK | 69366A100 | 135    | 7,175     | X |   | 00 |
|                                      |              |           | 188    | 9,950     | X | X | 00 |
|                                      |              |           | 81     | 4,286     | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 404    | 21,411    |   |   |    |
| PACCAR INC                           | COMMON STOCK | 693718108 | 76,961 | 2,690,938 | X |   | 00 |
|                                      |              |           | 3,642  | 127,323   | X | X | 00 |
|                                      |              |           | 2,137  | 68,835    | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 82,740 | 2,887,096 |   |   |    |
| PACER INTERNATIONAL INC              | COMMON STOCK | 69373H106 | 12     | 1,137     | X |   | 00 |
|                                      |              |           | 24     | 2,343     | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 36     | 3,480     |   |   |    |
| PACHOLDER HIGH YIELD FUND, INC OTHER |              | 693742108 | 10     | 2,700     | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 10     | 2,700     |   |   |    |
| PACIFIC CAPITAL BANCORP              | COMMON STOCK | 69404P101 | 496    | 29,368    | X |   | 00 |
|                                      |              |           | 65     | 3,841     | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 561    | 33,209    |   |   |    |
| PACIFIC CONTINENTAL CORP             | COMMON STOCK | 69412V108 | 422    | 28,177    | X |   | 00 |
|                                      |              |           | 54     | 3,600     | X | X | 00 |
|                                      |              |           | 11     | 695       | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 487    | 32,472    |   |   |    |
| PACIFIC ETHANOL INC                  | COMMON STOCK | 69423U107 | 1      | 3,339     | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 1      | 3,339     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
| PACIFIC MERCANTILE BANCORP     | COMMON STOCK | 694552100 | 49     | 10,000    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 49     | 10,000    |   |   |    |
| PACIFIC SUNWEAR CALIF INC      | COMMON STOCK | 694873100 | 31     | 19,505    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 31     | 19,505    |   |   |    |
| PACKAGING CORP AMERICA         | COMMON STOCK | 695156109 | 261    | 19,364    | X |   | 00 |
|                                |              |           | 42     | 3,144     | X | X | 00 |
|                                |              |           | 3,113  | 231,300   | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 3,416  | 253,808   |   |   |    |
| PACTIV CORP                    | COMMON STOCK | 695257105 | 4,237  | 170,302   | X |   | 00 |
|                                |              |           | 385    | 15,468    | X | X | 00 |
|                                |              |           | 49,357 | 1,994,120 | X |   | 00 |
|                                |              |           | 476    | 19,143    | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 54,455 | 2,199,033 |   |   |    |
| PACWEST BANCORP DEL            | COMMON STOCK | 695263103 | 64     | 2,374     | X |   | 00 |
|                                |              |           | 4,638  | 172,427   | X | X | 00 |
|                                |              |           | 167    | 6,219     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 4,869  | 181,020   |   |   |    |
| PAETEC HOLDING CORP            | COMMON STOCK | 695459107 | 12     | 8,260     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 12     | 8,260     |   |   |    |
| PAIN THERAPEUTICS INC          | COMMON STOCK | 69562K100 | 13     | 2,207     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 13     | 2,207     |   |   |    |
| PALL CORP                      | COMMON STOCK | 696429307 | 51     | 1,813     | X |   | 00 |
|                                |              |           | 344    | 12,091    | X | X | 00 |
|                                |              |           | 766    | 26,195    | X |   | 00 |
|                                |              |           | 16     | 567       | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 1,177  | 40,666    |   |   |    |
| PALM HBR HOMES INC             | COMMON STOCK | 696639103 | 4      | 775       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 4      | 775       |   |   |    |
| PALM INC                       | COMMON STOCK | 696643105 | 1      | 364       | X |   | 00 |
|                                |              |           | 0      | 154       | X | X | 00 |
|                                |              |           | 91     | 29,502    | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 92     | 30,020    |   |   |    |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 6      | 508       | X | X | 00 |
|                                |              |           | 13     | 1,190     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 19     | 1,698     |   |   |    |
| PAN AMERICAN SILVER CORP       | COMMON STOCK | 697900108 | 14     | 800       | X |   | 00 |
|                                |              |           | 26     | 1,500     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 40     | 2,300     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                            |              |           |       |        |   |   |    |
|----------------------------|--------------|-----------|-------|--------|---|---|----|
| PANASONIC CORP A D R       | COMMON STOCK | 69832A205 | 571   | 45,939 | X |   | 00 |
|                            |              |           | 51    | 4,120  | X | X | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 622   | 50,059 |   |   |    |
| PANERA BREAD COMPANY CL A  | COMMON STOCK | 69840W108 | 254   | 4,858  | X |   | 00 |
|                            |              |           | 246   | 4,716  | X | X | 00 |
|                            |              |           | 3,048 | 58,349 | X |   | 00 |
|                            |              |           | 15    | 288    | X | X | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 3,563 | 68,211 |   |   |    |
| PANHANDLE ROYALTY CO CL A  | COMMON STOCK | 698477106 | 8     | 474    | X |   | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 8     | 474    |   |   |    |
| PANTRY INC                 | COMMON STOCK | 698657103 | 21    | 975    | X |   | 00 |
|                            |              |           | 32    | 1,499  | X |   | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 53    | 2,474  |   |   |    |
| PAPA JOHNS INTL INC        | COMMON STOCK | 698813102 | 87    | 4,716  | X |   | 00 |
|                            |              |           | 2     | 85     | X | X | 00 |
|                            |              |           | 24    | 1,316  | X |   | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 113   | 6,117  |   |   |    |
| PAR PHARMACEUTICAL COS INC | COMMON STOCK | 69888P106 | 7     | 514    | X |   | 00 |
|                            |              |           | 32    | 2,407  | X |   | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 39    | 2,921  |   |   |    |
| PARALLEL PETROLEUM CORP    | COMMON STOCK | 699157103 | 16    | 7,821  | X |   | 00 |
|                            |              |           | 1,013 | 47,493 | X |   | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 1,029 | 55,314 |   |   |    |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173209 | 137   | 10,853 | X |   | 00 |
|                            |              |           | 2     | 186    | X | X | 00 |
|                            |              |           | 415   | 32,830 | X |   | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 554   | 43,869 |   |   |    |
| PAREXEL INTL CORP          | COMMON STOCK | 699462107 | 36    | 3,767  | X |   | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 36    | 3,767  |   |   |    |
| PARK ELECTROCHEMICAL CORP  | COMMON STOCK | 700416209 | 23    | 1,241  | X |   | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 23    | 1,241  |   |   |    |
| PARK NATL CORP             | COMMON STOCK | 700658107 | 207   | 2,884  | X |   | 00 |
|                            |              |           | 166   | 2,318  | X | X | 00 |
|                            |              |           | 56    | 783    | X |   | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 429   | 5,985  |   |   |    |
| PARK-OHIO HLDGS CORP       | COMMON STOCK | 700666100 | 5     | 750    | X | X | 00 |
|                            |              |           | 3     | 505    | X |   | 00 |
|                            |              |           | ----- | -----  |   |   |    |
|                            |              |           | 8     | 1,255  |   |   |    |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |       |         |   |   |    |
|------------------------------|--------------|-----------|-------|---------|---|---|----|
| PARKER DRILLING CO           | COMMON STOCK | 701081101 | 1     | 199     | X |   | 00 |
|                              |              |           | 9     | 3,100   | X | X | 00 |
|                              |              |           | 22    | 7,629   | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 32    | 10,928  |   |   |    |
| PARKER HANNIFIN CORP         | COMMON STOCK | 701094104 | 837   | 19,682  | X |   | 00 |
|                              |              |           | 310   | 7,281   | X | X | 00 |
|                              |              |           | 7,335 | 167,741 | X |   | 00 |
|                              |              |           | 146   | 3,430   | X | X | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 8,628 | 198,134 |   |   |    |
| PARKERVISION INC             | COMMON STOCK | 701354102 | 4     | 1,530   | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 4     | 1,530   |   |   |    |
| PARKWAY PPTYS INC            | COMMON STOCK | 70159Q104 | 232   | 12,875  | X |   | 00 |
|                              |              |           | 34    | 1,900   | X | X | 00 |
|                              |              |           | 22    | 1,256   | X |   | 00 |
|                              |              |           | 0     | 1       | X | X | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 288   | 16,032  |   |   |    |
| PATRIOT CAP FDG INC          | COMMON STOCK | 70335Y104 | 5     | 1,403   | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 5     | 1,403   |   |   |    |
| PATRIOT COAL CORP            | COMMON STOCK | 70336T104 | 294   | 47,024  | X |   | 00 |
|                              |              |           | 177   | 28,336  | X | X | 00 |
|                              |              |           | 87    | 13,830  | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 558   | 89,190  |   |   |    |
| PATRIOT TRANSN HLDG INC      | COMMON STOCK | 70337B102 | 8     | 114     | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 8     | 114     |   |   |    |
| PATTERSON COS INC            | COMMON STOCK | 703395103 | 2,200 | 117,323 | X |   | 00 |
|                              |              |           | 3,310 | 176,528 | X | X | 00 |
|                              |              |           | 460   | 21,844  | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 5,970 | 315,695 |   |   |    |
| PATTERSON - U T I ENERGY INC | COMMON STOCK | 703481101 | 101   | 8,775   | X |   | 00 |
|                              |              |           | 3     | 290     | X | X | 00 |
|                              |              |           | 637   | 43,060  | X |   | 00 |
|                              |              |           | 1     | 94      | X | X | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 742   | 52,219  |   |   |    |
| PAULSON CAPITAL CORP         | COMMON STOCK | 703797100 | 52    | 49,800  | X |   | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 52    | 49,800  |   |   |    |
| PAYCHEX INC                  | COMMON STOCK | 704326107 | 2,286 | 86,997  | X |   | 00 |
|                              |              |           | 1,227 | 46,717  | X | X | 00 |
|                              |              |           | 2,841 | 105,196 | X |   | 00 |
|                              |              |           | 124   | 4,722   | X | X | 00 |
|                              |              |           | ----- | -----   |   |   |    |
|                              |              |           | 6,478 | 243,632 |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                     |              |           |        |         |   |   |    |
|-------------------------------------|--------------|-----------|--------|---------|---|---|----|
| PEABODY ENERGY CORP                 | COMMON STOCK | 704549104 | 2,744  | 120,628 | X |   | 00 |
|                                     |              |           | 1,573  | 69,134  | X | X | 00 |
|                                     |              |           | 1,417  | 49,302  | X |   | 00 |
|                                     |              |           | -----  | -----   |   |   |    |
|                                     |              |           | 5,734  | 239,064 |   |   |    |
| PEABODY ENERGY CORP 4.750% 12 OTHER |              | 704549AG9 | 0      | 644     | X |   | 00 |
|                                     |              |           | 0      | 644     | X | X | 00 |
|                                     |              |           | 450    | 750,000 | X |   | 00 |
|                                     |              |           | -----  | -----   |   |   |    |
|                                     |              |           | 450    | 751,288 |   |   |    |
| PEAPACK GLADSTONE FINL CORP         | COMMON STOCK | 704699107 | 16     | 598     | X |   | 00 |
|                                     |              |           | -----  | -----   |   |   |    |
|                                     |              |           | 16     | 598     |   |   |    |
| PEARSON P L C A D R                 | COMMON STOCK | 705015105 | 281    | 29,459  | X |   | 00 |
|                                     |              |           | 2      | 258     | X | X | 00 |
|                                     |              |           | -----  | -----   |   |   |    |
|                                     |              |           | 283    | 29,717  |   |   |    |
| PEDIATRIX MED GROUP                 | COMMON STOCK | 705324101 | 553    | 17,439  | X |   | 00 |
|                                     |              |           | 221    | 6,972   | X | X | 00 |
|                                     |              |           | 10,198 | 244,578 | X |   | 00 |
|                                     |              |           | 62     | 1,967   | X | X | 00 |
|                                     |              |           | -----  | -----   |   |   |    |
|                                     |              |           | 11,034 | 270,956 |   |   |    |
| PEERLESS SYS CORP                   | COMMON STOCK | 705536100 | 7      | 3,600   | X | X | 00 |
|                                     |              |           | -----  | -----   |   |   |    |
|                                     |              |           | 7      | 3,600   |   |   |    |
| PEETS COFFEE & TEA INC              | COMMON STOCK | 705560100 | 28     | 1,200   | X |   | 00 |
|                                     |              |           | 7      | 300     | X | X | 00 |
|                                     |              |           | 22     | 960     | X |   | 00 |
|                                     |              |           | -----  | -----   |   |   |    |
|                                     |              |           | 57     | 2,460   |   |   |    |
| PEGASYSTEMS INC                     | COMMON STOCK | 705573103 | 119    | 9,618   | X |   | 00 |
|                                     |              |           | 10     | 825     | X |   | 00 |
|                                     |              |           | -----  | -----   |   |   |    |
|                                     |              |           | 129    | 10,443  |   |   |    |
| PENGROWTH ENERGY TRUST              | COMMON STOCK | 706902509 | 1,171  | 153,608 | X |   | 00 |
|                                     |              |           | 120    | 15,810  | X | X | 00 |
|                                     |              |           | 137    | 18,000  | X |   | 00 |
|                                     |              |           | -----  | -----   |   |   |    |
|                                     |              |           | 1,428  | 187,418 |   |   |    |
| PENFORD CORP                        | COMMON STOCK | 707051108 | 41     | 4,015   | X |   | 00 |
|                                     |              |           | 22     | 2,200   | X | X | 00 |
|                                     |              |           | 7      | 727     | X |   | 00 |
|                                     |              |           | -----  | -----   |   |   |    |
|                                     |              |           | 70     | 6,942   |   |   |    |
| PENN NATL GAMING INC                | COMMON STOCK | 707569109 | 26     | 1,226   | X |   | 00 |
|                                     |              |           | 180    | 8,440   | X | X | 00 |
|                                     |              |           | 2      | 86      | X |   | 00 |
|                                     |              |           | -----  | -----   |   |   |    |
|                                     |              |           | 208    | 9,752   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |         |   |   |    |
|-------------------------------|--------------|-----------|--------|---------|---|---|----|
| PENN VA CORP                  | COMMON STOCK | 707882106 | 152    | 5,840   | X |   | 00 |
|                               |              |           | 4,921  | 171,729 | X |   | 00 |
|                               |              |           | 38     | 1,445   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 5,111  | 179,014 |   |   |    |
| PENN VA RESOURCE PARTNERS L P | OTHER        | 707884102 | 12     | 1,055   | X |   | 00 |
|                               |              |           | 136    | 12,000  | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 148    | 13,055  |   |   |    |
| PENN WEST ENERGY TR           | COMMON STOCK | 707885109 | 1,329  | 119,508 | X |   | 00 |
|                               |              |           | 96     | 8,633   | X | X | 00 |
|                               |              |           | 2,609  | 82,222  | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 4,034  | 210,363 |   |   |    |
| PENNANTPARK INVT CORP         | COMMON STOCK | 708062104 | 5      | 1,247   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 5      | 1,247   |   |   |    |
| PENNEY J C COMPANY INC        | COMMON STOCK | 708160106 | 3,652  | 185,338 | X |   | 00 |
|                               |              |           | 1,256  | 63,747  | X | X | 00 |
|                               |              |           | 3,917  | 114,617 | X |   | 00 |
|                               |              |           | 17     | 839     | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 8,842  | 364,541 |   |   |    |
| PENNSYLVANIA COMM BANCORP INC | COMMON STOCK | 708677109 | 8      | 336     | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 8      | 336     |   |   |    |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 43     | 5,787   | X |   | 00 |
|                               |              |           | 49     | 6,511   | X | X | 00 |
|                               |              |           | 16     | 2,091   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 108    | 14,389  |   |   |    |
| PENSKE AUTOMOTIVE GROUP INC   | COMMON STOCK | 70959W103 | 0      | 60      | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 0      | 60      |   |   |    |
| PENSON WORLDWIDE INC          | COMMON STOCK | 709600100 | 34     | 4,400   | X | X | 00 |
|                               |              |           | 8      | 1,142   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 42     | 5,542   |   |   |    |
| PENTAIR INC                   | COMMON STOCK | 709631105 | 915    | 38,651  | X |   | 00 |
|                               |              |           | 12,073 | 510,063 | X | X | 00 |
|                               |              |           | 519    | 21,939  | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 13,507 | 570,653 |   |   |    |
| PENWEST PHARMACEUTICALS CO    | COMMON STOCK | 709754105 | 12     | 7,943   | X |   | 00 |
|                               |              |           | 0      | 280     | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 12     | 8,223   |   |   |    |
| PEOPLES BANCORP INC           | COMMON STOCK | 709789101 | 77     | 4,000   | X | X | 00 |
|                               |              |           | 14     | 740     | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 91     | 4,740   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |         |           |   |   |    |
|------------------------------|--------------|-----------|---------|-----------|---|---|----|
| PEOPLES COMMUNITY BANCORP    | COMMON STOCK | 71086E107 | 3       | 15,000    | X |   | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 3       | 15,000    |   |   |    |
| PEOPLES UNITED FINANCIAL INC | COMMON STOCK | 712704105 | 257     | 14,413    | X |   | 00 |
|                              |              |           | 13      | 751       | X | X | 00 |
|                              |              |           | 1,072   | 60,085    | X |   | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 1,342   | 75,249    |   |   |    |
| PEP BOYS MANNY MOE & JACK    | COMMON STOCK | 713278109 | 5       | 1,300     | X | X | 00 |
|                              |              |           | 12      | 2,780     | X |   | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 17      | 4,080     |   |   |    |
| PEPCO HLDGS INC              | COMMON STOCK | 713291102 | 708     | 39,847    | X |   | 00 |
|                              |              |           | 493     | 27,760    | X | X | 00 |
|                              |              |           | 1,090   | 59,646    | X |   | 00 |
|                              |              |           | 4       | 230       | X | X | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 2,295   | 127,483   |   |   |    |
| PEPSI BOTTLING GROUP INC     | COMMON STOCK | 713409100 | 2,456   | 109,090   | X |   | 00 |
|                              |              |           | 454     | 20,170    | X | X | 00 |
|                              |              |           | 19,578  | 821,989   | X |   | 00 |
|                              |              |           | 134     | 5,941     | X | X | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 22,622  | 957,190   |   |   |    |
| PEPSI AMERICAS INC           | COMMON STOCK | 71343P200 | 32      | 1,549     | X |   | 00 |
|                              |              |           | 122     | 5,974     | X | X | 00 |
|                              |              |           | 275     | 13,546    | X |   | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 429     | 21,069    |   |   |    |
| PEPSICO INC                  | COMMON STOCK | 713448108 | 158,548 | 2,894,791 | X |   | 00 |
|                              |              |           | 110,361 | 2,014,989 | X | X | 00 |
|                              |              |           | 38,042  | 683,667   | X |   | 00 |
|                              |              |           | 263     | 4,807     | X | X | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 307,214 | 5,598,254 |   |   |    |
| PERFECT WORLD CO LTD A D R   | COMMON STOCK | 71372U104 | 4       | 255       | X | X | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 4       | 255       |   |   |    |
| PERFICIENT INC               | COMMON STOCK | 71375U101 | 34      | 6,925     | X |   | 00 |
|                              |              |           | 1,647   | 271,807   | X |   | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 1,681   | 278,732   |   |   |    |
| PERICOM SEMICONDUCTOR CORP   | COMMON STOCK | 713831105 | 27      | 5,000     | X | X | 00 |
|                              |              |           | 486     | 88,587    | X |   | 00 |
|                              |              |           | 9       | 1,575     | X | X | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 522     | 95,162    |   |   |    |
| PERINI CORP                  | COMMON STOCK | 713839108 | 101     | 4,310     | X |   | 00 |
|                              |              |           | 15      | 625       | X | X | 00 |
|                              |              |           | 80      | 3,409     | X |   | 00 |
|                              |              |           | -----   | -----     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
|                                |              |           | 196    | 8,344   |   |   |    |
| PERKIN ELMER INC               | COMMON STOCK | 714046109 | 467    | 33,541  | X |   | 00 |
|                                |              |           | 28     | 2,000   | X | X | 00 |
|                                |              |           | 403    | 26,368  | X |   | 00 |
|                                |              |           | 1      | 93      | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 899    | 62,002  |   |   |    |
| PERMIAN BASIN ROYALTY TRUST    | COMMON STOCK | 714236106 | 26     | 1,885   | X |   | 00 |
|                                |              |           | 27     | 2,000   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 53     | 3,885   |   |   |    |
| PEROT SYSTEMS CORP CL A        | COMMON STOCK | 714265105 | 263    | 19,265  | X |   | 00 |
|                                |              |           | 4      | 322     | X | X | 00 |
|                                |              |           | 1,657  | 121,160 | X |   | 00 |
|                                |              |           | 29     | 2,156   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 1,953  | 142,903 |   |   |    |
| PERRIGO CO                     | COMMON STOCK | 714290103 | 242    | 7,489   | X |   | 00 |
|                                |              |           | 16     | 499     | X | X | 00 |
|                                |              |           | 547    | 16,925  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 805    | 24,913  |   |   |    |
| P T TELEKOMUNIKASI INDONESIA A | COMMON STOCK | 715684106 | 404    | 16,137  | X |   | 00 |
|                                |              |           | 67     | 2,673   | X | X | 00 |
|                                |              |           | 1,439  | 57,400  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 1,910  | 76,210  |   |   |    |
| PETMED EXPRESS COM INC         | COMMON STOCK | 716382106 | 101    | 5,715   | X |   | 00 |
|                                |              |           | 7      | 399     | X | X | 00 |
|                                |              |           | 29     | 1,616   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 137    | 7,730   |   |   |    |
| PETRO CANADA                   | COMMON STOCK | 71644E102 | 35     | 1,619   | X |   | 00 |
|                                |              |           | 234    | 10,690  | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 269    | 12,309  |   |   |    |
| PETRO CHINA COMPANY LTD A D R  | COMMON STOCK | 71646E100 | 724    | 8,132   | X |   | 00 |
|                                |              |           | 16     | 177     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 740    | 8,309   |   |   |    |
| PETROBAS ENERGIA SPON A D R    | COMMON STOCK | 71646M102 | 9      | 1,430   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 9      | 1,430   |   |   |    |
| PETROHAWK ENERGY CORP          | COMMON STOCK | 716495106 | 621    | 39,724  | X |   | 00 |
|                                |              |           | 15     | 940     | X | X | 00 |
|                                |              |           | 14,783 | 945,786 | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 15,419 | 986,450 |   |   |    |
| PETROLEUM & RESOURCES CORP     | OTHER        | 716549100 | 66     | 3,398   | X |   | 00 |
|                                |              |           | 7      | 369     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|   |           |         |            |       |   |    |  |
|---|-----------|---------|------------|-------|---|----|--|
|   |           |         | 73         | 3,767 |   |    |  |
| PETROLEO BRASILEIRO SA PETROBR COMMON STOCK | 71654V101 | 4,571   | 223,935    | X     |   | 00 |  |
|   |           | 206     | 10,086     | X     | X | 00 |  |
|   |           | 34      | 642        | X     |   | 00 |  |
|   |           | -----   | -----      |       |   |    |  |
|   |           | 4,811   | 234,663    |       |   |    |  |
| PETROLEO BRASILEIRO S A A D R COMMON STOCK  | 71654V408 | 229     | 9,369      | X     |   | 00 |  |
|   |           | 116     | 4,745      | X     | X | 00 |  |
|   |           | 3,615   | 147,624    | X     |   | 00 |  |
|   |           | -----   | -----      |       |   |    |  |
|   |           | 3,960   | 161,738    |       |   |    |  |
| PETROLEUM DEV CORP COMMON STOCK             | 716578109 | 2,345   | 97,453     | X     |   | 00 |  |
|   |           | 26      | 1,076      | X     | X | 00 |  |
|   |           | -----   | -----      |       |   |    |  |
|   |           | 2,371   | 98,529     |       |   |    |  |
| PETRO QUEST ENERGY INC COMMON STOCK         | 716748108 | 34      | 5,000      | X     | X | 00 |  |
|   |           | 1,359   | 201,084    | X     |   | 00 |  |
|   |           | 18      | 2,594      | X     | X | 00 |  |
|   |           | -----   | -----      |       |   |    |  |
|   |           | 1,411   | 208,678    |       |   |    |  |
| PETSMART INC COMMON STOCK                   | 716768106 | 254     | 13,759     | X     |   | 00 |  |
|   |           | 69      | 3,755      | X     | X | 00 |  |
|   |           | 521     | 28,228     | X     |   | 00 |  |
|   |           | 0       | 8          | X     | X | 00 |  |
|   |           | -----   | -----      |       |   |    |  |
|   |           | 844     | 45,750     |       |   |    |  |
| PFIZER INC COMMON STOCK                     | 717081103 | 95,104  | 5,370,103  | X     |   | 00 |  |
|   |           | 95,927  | 5,416,540  | X     | X | 00 |  |
|   |           | 51,950  | 2,906,989  | X     |   | 00 |  |
|   |           | 1,596   | 90,111     | X     | X | 00 |  |
|   |           | -----   | -----      |       |   |    |  |
|   |           | 244,577 | 13,783,743 |       |   |    |  |
| PHARMACEUTICAL PROD DEV INC COMMON STOCK    | 717124101 | 516     | 17,778     | X     |   | 00 |  |
|   |           | 702     | 24,205     | X     | X | 00 |  |
|   |           | 727     | 25,091     | X     |   | 00 |  |
|   |           | -----   | -----      |       |   |    |  |
|   |           | 1,945   | 67,074     |       |   |    |  |
| PHARMACEUTICAL HOLDERS TRUST OTHER          | 71712A206 | 87      | 1,420      | X     |   | 00 |  |
|   |           | 31      | 500        | X     | X | 00 |  |
|   |           | -----   | -----      |       |   |    |  |
|   |           | 118     | 1,920      |       |   |    |  |
| PHARMANET DEVELOPMENT GROUP IN COMMON STOCK | 717148100 | 1       | 1,289      | X     |   | 00 |  |
|   |           | -----   | -----      |       |   |    |  |
|   |           | 1       | 1,289      |       |   |    |  |
| PHARMERICA CORP COMMON STOCK                | 71714F104 | 2       | 108        | X     |   | 00 |  |
|   |           | 31      | 1,995      | X     |   | 00 |  |
|   |           | -----   | -----      |       |   |    |  |
|   |           | 33      | 2,103      |       |   |    |  |
| PHARMASSET INC COMMON STOCK                 | 71715N106 | 13      | 990        | X     |   | 00 |  |
|   |           | -----   | -----      |       |   |    |  |
|   |           | 13      | 990        |       |   |    |  |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |         |           |   |   |    |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|----|
| PHASE FORWARD INC                    | COMMON STOCK | 71721R406 | 24      | 1,877     | X |   | 00 |
|                                      |              |           | 137     | 10,944    | X | X | 00 |
|                                      |              |           | 36      | 2,887     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 197     | 15,708    |   |   |    |
| PHILIP MORRIS INTL                   | COMMON STOCK | 718172109 | 47,592  | 1,093,824 | X |   | 00 |
|                                      |              |           | 46,790  | 1,075,387 | X | X | 00 |
|                                      |              |           | 71,578  | 1,631,360 | X |   | 00 |
|                                      |              |           | 1,104   | 25,369    | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 167,064 | 3,825,940 |   |   |    |
| PHILIPPINE LONG DISTANCE TEL A       | COMMON STOCK | 718252604 | 774     | 16,495    | X |   | 00 |
|                                      |              |           | 32      | 671       | X | X | 00 |
|                                      |              |           | 1,376   | 29,300    | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 2,182   | 46,466    |   |   |    |
| PHILLIPS VAN HEUSEN CORP             | COMMON STOCK | 718592108 | 222     | 11,033    | X |   | 00 |
|                                      |              |           | 14      | 710       | X | X | 00 |
|                                      |              |           | 247     | 12,308    | X |   | 00 |
|                                      |              |           | 1       | 59        | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 484     | 24,110    |   |   |    |
| THE PHOENIX COMPANIES INC            | COMMON STOCK | 71902E109 | 39      | 11,955    | X |   | 00 |
|                                      |              |           | 4       | 1,110     | X | X | 00 |
|                                      |              |           | 25      | 7,787     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 68      | 20,852    |   |   |    |
| PHOENIX TECHNOLOGIES LTD             | COMMON STOCK | 719153108 | 9       | 2,500     | X |   | 00 |
|                                      |              |           | 3       | 800       | X | X | 00 |
|                                      |              |           | 6       | 1,776     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 18      | 5,076     |   |   |    |
| PHOTRONICS INC                       | COMMON STOCK | 719405102 | 181     | 19,818    | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 181     | 19,818    |   |   |    |
| PIEDMONT NAT GAS INC                 | COMMON STOCK | 720186105 | 347     | 10,956    | X |   | 00 |
|                                      |              |           | 248     | 7,832     | X | X | 00 |
|                                      |              |           | 145     | 4,582     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 740     | 23,370    |   |   |    |
| PIER 1 IMPORTS INC                   | COMMON STOCK | 720279108 | 0       | 708       | X |   | 00 |
|                                      |              |           | 2       | 6,005     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 2       | 6,713     |   |   |    |
| PIKE ELECTRIC CORP                   | COMMON STOCK | 721283109 | 14      | 1,123     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 14      | 1,123     |   |   |    |
| P I M C O MUNICIPAL INCOME FUN OTHER |              | 72200R107 | 35      | 4,630     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 35      | 4,630     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |        |   |   |    |
|--------------------------------|--------------|-----------|-------|--------|---|---|----|
| PIMCO MUNICIPAL INCOME FD II   | OTHER        | 72200W106 | 34    | 4,971  | X |   | 00 |
|                                |              |           | 3     | 470    | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 37    | 5,441  |   |   |    |
| PIMCO RCM STRATEGIC GLOBAL GOV | OTHER        | 72200X104 | 52    | 6,073  | X |   | 00 |
|                                |              |           | 13    | 1,534  | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 65    | 7,607  |   |   |    |
| PIMCO GLOBAL STOCKSPLUS & IN   | OTHER        | 722011103 | 19    | 2,000  | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 19    | 2,000  |   |   |    |
| PIMCO HIGH INCOME FD           | OTHER        | 722014107 | 53    | 9,588  | X |   | 00 |
|                                |              |           | 80    | 14,500 | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 133   | 24,088 |   |   |    |
| PIMCO MUNI INCOME FD III       | OTHER        | 72201A103 | 20    | 3,021  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 20    | 3,021  |   |   |    |
| PIMCO CORPORATE OPPORTUNITY FD | OTHER        | 72201B101 | 73    | 6,940  | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 73    | 6,940  |   |   |    |
| PIMCO FLOATING RATE INC FUND   | OTHER        | 72201H108 | 2     | 250    | X |   | 00 |
|                                |              |           | 27    | 3,737  | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 29    | 3,987  |   |   |    |
| PINNACLE ENTERTAINMENT INC     | COMMON STOCK | 723456109 | 1     | 179    | X |   | 00 |
|                                |              |           | 12    | 1,590  | X | X | 00 |
|                                |              |           | 32    | 4,081  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 45    | 5,850  |   |   |    |
| PINNACLE FINANCIAL PARTNERS    | COMMON STOCK | 72346Q104 | 15    | 500    | X | X | 00 |
|                                |              |           | 2,792 | 93,636 | X |   | 00 |
|                                |              |           | 51    | 1,722  | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 2,858 | 95,858 |   |   |    |
| PINNACLE WEST CAP CORP         | COMMON STOCK | 723484101 | 1,605 | 49,963 | X |   | 00 |
|                                |              |           | 426   | 13,246 | X | X | 00 |
|                                |              |           | 996   | 30,974 | X |   | 00 |
|                                |              |           | 49    | 1,538  | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 3,076 | 95,721 |   |   |    |
| PIONEER DIVERSIFIED HIGH INC   | OTHER        | 723653101 | 48    | 4,000  | X |   | 00 |
|                                |              |           | 83    | 7,000  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 131   | 11,000 |   |   |    |
| PIONEER DRILLING CO            | COMMON STOCK | 723655106 | 11    | 1,895  | X |   | 00 |
|                                |              |           | 19    | 3,349  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 30    | 5,244  |   |   |    |
| PIONEER HIGH INCOME TR         | OTHER        | 72369H106 | 24    | 3,000  | X |   | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |        |           |   |   |    |
|------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                              |              |           | 24     | 3,000     |   |   |    |
| PIONEER FLOATING RATE TR     | OTHER        | 72369J102 | 28     | 4,018     | X |   | 00 |
|                              |              |           | 4      | 500       | X | X | 00 |
|                              |              |           | 359    | 51,000    | X |   | 00 |
|                              |              |           | 391    | 55,518    |   |   |    |
| PIONEER MUN HIGH INCOME TR   | OTHER        | 723763108 | 69     | 8,200     | X | X | 00 |
|                              |              |           | 69     | 8,200     |   |   |    |
| PIONEER NAT RES CO           | COMMON STOCK | 723787107 | 284    | 17,538    | X |   | 00 |
|                              |              |           | 342    | 21,142    | X | X | 00 |
|                              |              |           | 312    | 19,250    | X |   | 00 |
|                              |              |           | 938    | 57,930    |   |   |    |
| PIONEER NATURAL CV 2.875% 1  | OTHER        | 723787AH0 | 71     | 100,000   | X |   | 00 |
|                              |              |           | 71     | 100,000   |   |   |    |
| PIPER JAFFRAY CO             | COMMON STOCK | 724078100 | 1,556  | 39,147    | X |   | 00 |
|                              |              |           | 1,732  | 43,556    | X | X | 00 |
|                              |              |           | 52     | 1,317     | X |   | 00 |
|                              |              |           | 3,340  | 84,020    |   |   |    |
| PITNEY BOWES INC             | COMMON STOCK | 724479100 | 48,400 | 1,899,560 | X |   | 00 |
|                              |              |           | 2,720  | 106,759   | X | X | 00 |
|                              |              |           | 901    | 33,073    | X |   | 00 |
|                              |              |           | 52,021 | 2,039,392 |   |   |    |
| PITTSBURGH & W VA RAILROAD   | COMMON STOCK | 724819107 | 9      | 600       | X |   | 00 |
|                              |              |           | 9      | 600       |   |   |    |
| PLAINS ALL AMERN PIPELINE LP | OTHER        | 726503105 | 635    | 18,308    | X |   | 00 |
|                              |              |           | 304    | 8,760     | X | X | 00 |
|                              |              |           | 939    | 27,068    |   |   |    |
| PLAINS EXPLORATION & PRODUCT | COMMON STOCK | 726505100 | 18     | 774       | X |   | 00 |
|                              |              |           | 10     | 442       | X | X | 00 |
|                              |              |           | 12,760 | 549,063   | X |   | 00 |
|                              |              |           | 183    | 7,876     | X | X | 00 |
|                              |              |           | 12,971 | 558,155   |   |   |    |
| PLANAR SYS INC               | COMMON STOCK | 726900103 | 0      | 464       | X |   | 00 |
|                              |              |           | 0      | 464       |   |   |    |
| PLANTRONICS INC              | COMMON STOCK | 727493108 | 3,495  | 245,129   | X |   | 00 |
|                              |              |           | 33     | 2,519     | X | X | 00 |
|                              |              |           | 3,528  | 247,648   |   |   |    |
| PLATO LEARNING INC           | COMMON STOCK | 72764Y100 | 24     | 20,190    | X |   | 00 |
|                              |              |           | 6      | 5,000     | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                            |              |           |        |         |   |   |    |
|----------------------------|--------------|-----------|--------|---------|---|---|----|
|                            |              |           | 30     | 25,190  |   |   |    |
| PLAYBOY ENTERPRISES INC    | COMMON STOCK | 728117300 | 4      | 1,645   | X |   | 00 |
|                            |              |           | 4      | 1,645   |   |   |    |
| PLEXUS CORP                | COMMON STOCK | 729132100 | 247    | 14,559  | X |   | 00 |
|                            |              |           | 2,762  | 160,899 | X |   | 00 |
|                            |              |           | 29     | 1,687   | X | X | 00 |
|                            |              |           | 3,038  | 177,145 |   |   |    |
| PLUG POWER INC             | COMMON STOCK | 72919P103 | 1      | 1,000   | X |   | 00 |
|                            |              |           | 0      | 100     | X | X | 00 |
|                            |              |           | 5      | 5,250   | X |   | 00 |
|                            |              |           | 6      | 6,350   |   |   |    |
| PLUM CREEK TIMBER CO INC   | COMMON STOCK | 729251108 | 9,239  | 265,937 | X |   | 00 |
|                            |              |           | 1,709  | 49,187  | X | X | 00 |
|                            |              |           | 1,198  | 33,728  | X |   | 00 |
|                            |              |           | 12,146 | 348,852 |   |   |    |
| POLARIS INDS INC           | COMMON STOCK | 731068102 | 157    | 5,479   | X |   | 00 |
|                            |              |           | 63     | 2,200   | X | X | 00 |
|                            |              |           | 65     | 2,280   | X |   | 00 |
|                            |              |           | 285    | 9,959   |   |   |    |
| POLO RALPH LAUREN CORP     | COMMON STOCK | 731572103 | 2,489  | 54,805  | X |   | 00 |
|                            |              |           | 336    | 7,399   | X | X | 00 |
|                            |              |           | 25,399 | 553,357 | X |   | 00 |
|                            |              |           | 28,224 | 615,561 |   |   |    |
| POLYCOM INC                | COMMON STOCK | 73172K104 | 46     | 3,401   | X |   | 00 |
|                            |              |           | 30     | 2,261   | X | X | 00 |
|                            |              |           | 7,234  | 464,764 | X |   | 00 |
|                            |              |           | 63     | 4,673   | X | X | 00 |
|                            |              |           | 7,373  | 475,099 |   |   |    |
| POLYONE CORPORATION        | COMMON STOCK | 73179P106 | 3      | 1,000   | X | X | 00 |
|                            |              |           | 19     | 6,259   | X |   | 00 |
|                            |              |           | 22     | 7,259   |   |   |    |
| POLYPORE INTERNATIONAL INC | COMMON STOCK | 73179V103 | 8      | 1,020   | X |   | 00 |
|                            |              |           | 8      | 1,020   |   |   |    |
| POLYMET MNG CORP           | COMMON STOCK | 731916102 | 3      | 5,000   | X | X | 00 |
|                            |              |           | 3      | 5,000   |   |   |    |
| PONIARD PHARMACEUT         | COMMON STOCK | 732449301 | 0      | 20      | X |   | 00 |
|                            |              |           | 0      | 20      |   |   |    |
| POOL CORPORATION           | COMMON STOCK | 73278L105 | 58     | 3,221   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 58    | 3,221   |   |   |    |
| POPE RES DEL LP                | OTHER        | 732857107 | 9     | 435     | X |   | 00 |
|                                |              |           | 9     | 435     |   |   |    |
| POPULAR INC                    | COMMON STOCK | 733174106 | 23    | 4,364   | X |   | 00 |
|                                |              |           | 57    | 11,000  | X | X | 00 |
|                                |              |           | 6     | 1,092   | X |   | 00 |
|                                |              |           | 86    | 16,456  |   |   |    |
| PORTFOLIO RECOVERY ASSOCIATES  | COMMON STOCK | 73640Q105 | 452   | 13,355  | X |   | 00 |
|                                |              |           | 6     | 166     | X | X | 00 |
|                                |              |           | 33    | 965     | X |   | 00 |
|                                |              |           | 491   | 14,486  |   |   |    |
| PORTLAND GENERAL ELECTIC COMPA | COMMON STOCK | 736508847 | 224   | 11,473  | X |   | 00 |
|                                |              |           | 10    | 535     | X | X | 00 |
|                                |              |           | 2,220 | 114,053 | X |   | 00 |
|                                |              |           | 42    | 2,132   | X | X | 00 |
|                                |              |           | 2,496 | 128,193 |   |   |    |
| PORTUGAL TELECOM, SGPS S.A.    | COMMON STOCK | 737273102 | 14    | 1,664   | X |   | 00 |
|                                |              |           | 1     | 100     | X | X | 00 |
|                                |              |           | 15    | 1,764   |   |   |    |
| POST PPTYS INC                 | COMMON STOCK | 737464107 | 7     | 400     | X |   | 00 |
|                                |              |           | 542   | 30,309  | X |   | 00 |
|                                |              |           | 3     | 160     | X | X | 00 |
|                                |              |           | 552   | 30,869  |   |   |    |
| POTASH CORP OF SASKATCHEWAN    | COMMON STOCK | 73755L107 | 841   | 11,486  | X |   | 00 |
|                                |              |           | 984   | 13,440  | X | X | 00 |
|                                |              |           | 1,825 | 24,926  |   |   |    |
| POTLATCH CORP                  | COMMON STOCK | 737630103 | 311   | 11,959  | X |   | 00 |
|                                |              |           | 667   | 25,649  | X | X | 00 |
|                                |              |           | 287   | 11,008  | X |   | 00 |
|                                |              |           | 1,265 | 48,616  |   |   |    |
| POWELL INDS INC                | COMMON STOCK | 739128106 | 15    | 500     | X |   | 00 |
|                                |              |           | 15    | 523     | X |   | 00 |
|                                |              |           | 30    | 1,023   |   |   |    |
| POWER INTEGRATIONS INC         | COMMON STOCK | 739276103 | 205   | 10,324  | X |   | 00 |
|                                |              |           | 3     | 172     | X | X | 00 |
|                                |              |           | 2,719 | 105,765 | X |   | 00 |
|                                |              |           | 12    | 595     | X | X | 00 |
|                                |              |           | 2,939 | 116,856 |   |   |    |
| POWER-ONE INC                  | COMMON STOCK | 739308104 | 6     | 4,728   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|             |                    |              |           |        |         |       |   |  |    |
|-------------|--------------------|--------------|-----------|--------|---------|-------|---|--|----|
|             |                    |              |           |        | 6       | 4,728 |   |  |    |
| POWERSHARES | QQQ NASDAQ 100     | OTHER        | 73935A104 | 13,389 | 450,201 | X     |   |  | 00 |
|             |                    |              |           | 4,091  | 137,532 | X     | X |  | 00 |
|             |                    |              |           | -----  | -----   |       |   |  |    |
|             |                    |              |           | 17,480 | 587,733 |       |   |  |    |
| POWERSHARES | INDIA PORTFOLIO    | OTHER        | 73935L100 | 6      | 520     | X     | X |  | 00 |
|             |                    |              |           | -----  | -----   |       |   |  |    |
|             |                    |              |           | 6      | 520     |       |   |  |    |
| POWERSHARES | DB COMMODITY INDEX | OTHER        | 73935S105 | 683    | 32,232  | X     |   |  | 00 |
|             |                    |              |           | 2      | 100     | X     | X |  | 00 |
|             |                    |              |           | -----  | -----   |       |   |  |    |
|             |                    |              |           | 685    | 32,332  |       |   |  |    |
| POWERSHARES | DYNAMIC MARKET POR | OTHER        | 73935X104 | 20     | 601     | X     |   |  | 00 |
|             |                    |              |           | -----  | -----   |       |   |  |    |
|             |                    |              |           | 20     | 601     |       |   |  |    |
| POWERSHARES | WILDERHILL PROGRES | OTHER        | 73935X161 | 107    | 7,180   | X     |   |  | 00 |
|             |                    |              |           | 48     | 3,220   | X     | X |  | 00 |
|             |                    |              |           | -----  | -----   |       |   |  |    |
|             |                    |              |           | 155    | 10,400  |       |   |  |    |
| POWERSHARES | LISTED PRIVATE EQU | OTHER        | 73935X195 | 1      | 200     | X     |   |  | 00 |
|             |                    |              |           | -----  | -----   |       |   |  |    |
|             |                    |              |           | 1      | 200     |       |   |  |    |
| POWERSHARES | FIN PFD PORTFOLIO  | COMMON STOCK | 73935X229 | 79     | 6,000   | X     | X |  | 00 |
|             |                    |              |           | -----  | -----   |       |   |  |    |
|             |                    |              |           | 79     | 6,000   |       |   |  |    |
| POWERSHARES | CLEANTECH PORTFOLI | OTHER        | 73935X278 | 4      | 200     | X     |   |  | 00 |
|             |                    |              |           | -----  | -----   |       |   |  |    |
|             |                    |              |           | 4      | 200     |       |   |  |    |
| POWERSHARES | BUYB               | OTHER        | 73935X286 | 4      | 230     | X     | X |  | 00 |
|             |                    |              |           | -----  | -----   |       |   |  |    |
|             |                    |              |           | 4      | 230     |       |   |  |    |
| POWERSHARES | H Y EQ DVD ACHIEVE | OTHER        | 73935X302 | 2      | 200     | X     | X |  | 00 |
|             |                    |              |           | -----  | -----   |       |   |  |    |
|             |                    |              |           | 2      | 200     |       |   |  |    |
| POWERSHARES | GOLDEN DRAGON HALT | OTHER        | 73935X401 | 4      | 300     | X     |   |  | 00 |
|             |                    |              |           | 4      | 300     | X     | X |  | 00 |
|             |                    |              |           | -----  | -----   |       |   |  |    |
|             |                    |              |           | 8      | 600     |       |   |  |    |
| POWERSHARES | WILDERH CLEAN EN P | OTHER        | 73935X500 | 367    | 42,605  | X     |   |  | 00 |
|             |                    |              |           | 189    | 21,830  | X     | X |  | 00 |
|             |                    |              |           | -----  | -----   |       |   |  |    |
|             |                    |              |           | 556    | 64,435  |       |   |  |    |
| POWERSHARES | GLOBAL WATER PORT  | OTHER        | 73935X575 | 361    | 25,100  | X     |   |  | 00 |
|             |                    |              |           | 126    | 8,760   | X     | X |  | 00 |
|             |                    |              |           | -----  | -----   |       |   |  |    |
|             |                    |              |           | 487    | 33,860  |       |   |  |    |
| POWERSHARES | FTSE RAFI US 1000  | OTHER        | 73935X583 | 161    | 4,725   | X     |   |  | 00 |
|             |                    |              |           | 119    | 3,500   | X     | X |  | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|   |           |  |       |         |   |   |    |
|---|-----------|--|-------|---------|---|---|----|
|   |           |  | 280   | 8,225   |   |   |    |
| POWERSHARES DYN OIL & GAS SV F OTHER    | 73935X625 |  | 1     | 100     | X | X | 00 |
|   |           |  | 1     | 100     |   |   |    |
| POWERSHARES LUX NANOTECH PORT OTHER     | 73935X633 |  | 1     | 100     | X |   | 00 |
|   |           |  | 1     | 100     |   |   |    |
| POWERSHARES VALUE LINE TIME OTHER       | 73935X682 |  | 65    | 6,500   | X | X | 00 |
|   |           |  | 65    | 6,500   |   |   |    |
| POWERSHARES AERO DEFENSE OTHER          | 73935X690 |  | 3     | 191     | X |   | 00 |
|   |           |  | 3     | 191     |   |   |    |
| POWERSHARES INTER DVD ACHIEV OTHER      | 73935X716 |  | 74    | 7,000   | X | X | 00 |
|   |           |  | 74    | 7,000   |   |   |    |
| POWERSHARES EXCHANGE-TRADED FD OTHER    | 73935X807 |  | 41    | 3,000   | X | X | 00 |
|   |           |  | 41    | 3,000   |   |   |    |
| POWERSHARES DYN BIOTECH & GENO OTHER    | 73935X856 |  | 32    | 2,300   | X | X | 00 |
|   |           |  | 32    | 2,300   |   |   |    |
| POWERSHARES DYNAMIC MID CAP VA OTHER    | 73935X880 |  | 1     | 110     | X |   | 00 |
|   |           |  | 1     | 110     |   |   |    |
| POWERSHARES DB G10 CURRENCY HA OTHER    | 73935Y102 |  | 10    | 500     | X |   | 00 |
|   |           |  | 10    | 500     |   |   |    |
| POWERWAVE TECHNOLOGIES INC COMMON STOCK | 739363109 |  | 5     | 8,881   | X |   | 00 |
|   |           |  | 5     | 8,881   |   |   |    |
| POWERSHARES DB AGRICULTURE FD OTHER     | 73936B408 |  | 51    | 1,950   | X |   | 00 |
|   |           |  | 159   | 6,060   | X | X | 00 |
|   |           |  | 210   | 8,010   |   |   |    |
| POWERSHARES DB U S DLR INDEX B OTHER    | 73936D107 |  | 321   | 13,000  | X |   | 00 |
|   |           |  | 321   | 13,000  |   |   |    |
| POWERSHARES DB US DLR INDEX TR OTHER    | 73936D206 |  | 5     | 190     | X | X | 00 |
|   |           |  | 5     | 190     |   |   |    |
| POWERSECURE INTL INC COMMON STOCK       | 73936N105 |  | 4     | 1,093   | X |   | 00 |
|   |           |  | 4     | 1,093   |   |   |    |
| POWERSHARES ETF TRUST II COMMON STOCK   | 73936Q603 |  | 2,677 | 215,000 | X |   | 00 |
|   |           |  |       |         |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|   |                        |        | 2,677     | 215,000 |   |    |  |
|---|------------------------|--------|-----------|---------|---|----|--|
| POWERSHARES GLOBAL EXCHANGE TR OTHER        | 73936T615              | 10     | 805       | X       |   | 00 |  |
|   |                        | -----  | -----     |         |   |    |  |
|   |                        | 10     | 805       |         |   |    |  |
| POWERSHARES GLOBAL WATER PORTF OTHER        | 73936T623              | 21     | 1,550     | X       |   | 00 |  |
|   |                        | -----  | -----     |         |   |    |  |
|   |                        | 21     | 1,550     |         |   |    |  |
| P O Z E N INC                               | COMMON STOCK 73941U102 | 8      | 1,735     | X       |   | 00 |  |
|   |                        | -----  | -----     |         |   |    |  |
|   |                        | 8      | 1,735     |         |   |    |  |
| PRAXAIR INC                                 | COMMON STOCK 74005P104 | 33,080 | 557,287   | X       |   | 00 |  |
|   |                        | 12,778 | 215,269   | X       | X | 00 |  |
|   |                        | 34,828 | 578,588   | X       |   | 00 |  |
|   |                        | 1,053  | 17,738    | X       | X | 00 |  |
|   |                        | -----  | -----     |         |   |    |  |
|   |                        | 81,739 | 1,368,882 |         |   |    |  |
| PRE PAID LEGAL SVCS INC                     | COMMON STOCK 740065107 | 22     | 583       | X       |   | 00 |  |
|   |                        | -----  | -----     |         |   |    |  |
|   |                        | 22     | 583       |         |   |    |  |
| PRECISION CASTPARTS CORP                    | COMMON STOCK 740189105 | 8,620  | 144,913   | X       |   | 00 |  |
|   |                        | 912    | 15,339    | X       | X | 00 |  |
|   |                        | 3,281  | 40,265    | X       |   | 00 |  |
|   |                        | 20     | 340       | X       | X | 00 |  |
|   |                        | -----  | -----     |         |   |    |  |
|   |                        | 12,833 | 200,857   |         |   |    |  |
| PRECISION DRILLING TRUST                    | COMMON STOCK 740215108 | 42     | 5,031     | X       |   | 00 |  |
|   |                        | 5      | 600       | X       | X | 00 |  |
|   |                        | 18     | 2,199     | X       |   | 00 |  |
|   |                        | -----  | -----     |         |   |    |  |
|   |                        | 65     | 7,830     |         |   |    |  |
| PREFORMED LINE PRODS CO                     | COMMON STOCK 740444104 | 9      | 180       | X       |   | 00 |  |
|   |                        | -----  | -----     |         |   |    |  |
|   |                        | 9      | 180       |         |   |    |  |
| PREMIER FINL BANCORP INC CAP S COMMON STOCK | 74050M105              | 4      | 500       | X       |   | 00 |  |
|   |                        | -----  | -----     |         |   |    |  |
|   |                        | 4      | 500       |         |   |    |  |
| PREMIERE GLOBAL SERVICES INC                | COMMON STOCK 740585104 | 37     | 4,345     | X       |   | 00 |  |
|   |                        | -----  | -----     |         |   |    |  |
|   |                        | 37     | 4,345     |         |   |    |  |
| PRESIDENTIAL LIFE CORP                      | COMMON STOCK 740884101 | 14     | 1,448     | X       |   | 00 |  |
|   |                        | -----  | -----     |         |   |    |  |
|   |                        | 14     | 1,448     |         |   |    |  |
| PREMIERWEST BANCORP                         | COMMON STOCK 740921101 | 9      | 1,298     | X       |   | 00 |  |
|   |                        | -----  | -----     |         |   |    |  |
|   |                        | 9      | 1,298     |         |   |    |  |
| PRESSTEK INC                                | COMMON STOCK 741113104 | 4      | 1,200     | X       |   | 00 |  |
|   |                        | 6      | 1,831     | X       |   | 00 |  |
|   |                        | -----  | -----     |         |   |    |  |
|   |                        | 10     | 3,031     |         |   |    |  |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |         |           |   |   |    |
|-------------------------------|--------------|-----------|---------|-----------|---|---|----|
| PRESTIGE BRANDS HLDGS INC     | COMMON STOCK | 74112D101 | 4       | 400       | X | X | 00 |
|                               |              |           | 22      | 2,037     | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 26      | 2,437     |   |   |    |
| T ROWE PRICE GROUP INC        | COMMON STOCK | 74144T108 | 6,734   | 190,030   | X |   | 00 |
|                               |              |           | 1,608   | 45,357    | X | X | 00 |
|                               |              |           | 2,286   | 60,087    | X |   | 00 |
|                               |              |           | 36      | 1,029     | X | X | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 10,664  | 296,503   |   |   |    |
| PRICELINE COM INC             | COMMON STOCK | 741503403 | 24      | 327       | X |   | 00 |
|                               |              |           | 29      | 396       | X | X | 00 |
|                               |              |           | 20,691  | 280,939   | X |   | 00 |
|                               |              |           | 117     | 1,587     | X | X | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 20,861  | 283,249   |   |   |    |
| PRICE SMART INC               | COMMON STOCK | 741511109 | 20      | 953       | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 20      | 953       |   |   |    |
| PRIDE INTL INC DEL            | COMMON STOCK | 74153Q102 | 2       | 107       | X |   | 00 |
|                               |              |           | 1,173   | 50,577    | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 1,175   | 50,684    |   |   |    |
| PRIMEDIA INC                  | COMMON STOCK | 74157K846 | 7       | 3,078     | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 7       | 3,078     |   |   |    |
| PRIMEENERGY CORP              | COMMON STOCK | 74158E104 | 3       | 58        | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 3       | 58        |   |   |    |
| PRINCETON REVIEW INC          | COMMON STOCK | 742352107 | 5       | 864       | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 5       | 864       |   |   |    |
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 2,101   | 93,078    | X |   | 00 |
|                               |              |           | 339     | 15,026    | X | X | 00 |
|                               |              |           | 5,189   | 220,314   | X |   | 00 |
|                               |              |           | 90      | 3,998     | X | X | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 7,719   | 332,416   |   |   |    |
| PROASSURANCE CORPORATION      | COMMON STOCK | 74267C106 | 452     | 8,570     | X |   | 00 |
|                               |              |           | 251     | 4,758     | X | X | 00 |
|                               |              |           | 102     | 1,943     | X |   | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 805     | 15,271    |   |   |    |
| PROCERA NETWORKS INC          | COMMON STOCK | 74269U104 | 3       | 3,000     | X | X | 00 |
|                               |              |           | -----   | -----     |   |   |    |
|                               |              |           | 3       | 3,000     |   |   |    |
| PROCTER & GAMBLE CO           | COMMON STOCK | 742718109 | 453,743 | 7,339,749 | X |   | 00 |
|                               |              |           | 349,383 | 5,651,620 | X | X | 00 |
|                               |              |           | 106,160 | 1,711,288 | X |   | 00 |
|                               |              |           | 1,972   | 31,900    | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |                 |           | -----   | -----      |   |   |    |
|-------------------------------|-----------------|-----------|---------|------------|---|---|----|
|                               |                 |           | 911,258 | 14,734,557 |   |   |    |
| PRIVATEBANCORP INC            | COMMON STOCK    | 742962103 | 43      | 1,316      | X |   | 00 |
|                               |                 |           | 20      | 620        | X | X | 00 |
|                               |                 |           | 47      | 1,462      | X |   | 00 |
|                               |                 |           | -----   | -----      |   |   |    |
|                               |                 |           | 110     | 3,398      |   |   |    |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK    | 743187106 | 2       | 180        | X | X | 00 |
|                               |                 |           | 18      | 1,781      | X |   | 00 |
|                               |                 |           | -----   | -----      |   |   |    |
|                               |                 |           | 20      | 1,961      |   |   |    |
| PROGRESS ENERGY INC           | COMMON STOCK    | 743263105 | 1,233   | 30,964     | X |   | 00 |
|                               |                 |           | 1,240   | 31,116     | X | X | 00 |
|                               |                 |           | 1,847   | 46,271     | X |   | 00 |
|                               |                 |           | -----   | -----      |   |   |    |
|                               |                 |           | 4,320   | 108,351    |   |   |    |
| PROGRESS SOFTWARE CORP        | COMMON STOCK    | 743312100 | 310     | 16,073     | X |   | 00 |
|                               |                 |           | 179     | 9,303      | X | X | 00 |
|                               |                 |           | 10,125  | 522,077    | X |   | 00 |
|                               |                 |           | 114     | 5,904      | X | X | 00 |
|                               |                 |           | -----   | -----      |   |   |    |
|                               |                 |           | 10,728  | 553,357    |   |   |    |
| PROGRESSIVE CORP              | COMMON STOCK    | 743315103 | 89      | 5,964      | X |   | 00 |
|                               |                 |           | 960     | 64,852     | X | X | 00 |
|                               |                 |           | 2,214   | 146,205    | X |   | 00 |
|                               |                 |           | 18      | 1,192      | X | X | 00 |
|                               |                 |           | -----   | -----      |   |   |    |
|                               |                 |           | 3,281   | 218,213    |   |   |    |
| PROLIANCE INTL INC            | COMMON STOCK    | 74340R104 | 0       | 9          | X |   | 00 |
|                               |                 |           | -----   | -----      |   |   |    |
|                               |                 |           | 0       | 9          |   |   |    |
| PROLOGIS                      | COMMON STOCK    | 743410102 | 119     | 8,534      | X |   | 00 |
|                               |                 |           | 172     | 12,415     | X | X | 00 |
|                               |                 |           | 10,288  | 536,984    | X |   | 00 |
|                               |                 |           | 38      | 2,747      | X | X | 00 |
|                               |                 |           | -----   | -----      |   |   |    |
|                               |                 |           | 10,617  | 560,680    |   |   |    |
| PROLOGIS CV                   | 1.875% 11 OTHER | 743410AR3 | 48      | 105,000    | X |   | 00 |
|                               |                 |           | -----   | -----      |   |   |    |
|                               |                 |           | 48      | 105,000    |   |   |    |
| PROS HOLDINGS INC             | COMMON STOCK    | 74346Y103 | 11      | 1,955      | X | X | 00 |
|                               |                 |           | 5       | 814        | X |   | 00 |
|                               |                 |           | -----   | -----      |   |   |    |
|                               |                 |           | 16      | 2,769      |   |   |    |
| PROSHARES TR S&P500           | OTHER           | 74347R107 | 39      | 1,500      | X |   | 00 |
|                               |                 |           | 0       | 10         | X | X | 00 |
|                               |                 |           | -----   | -----      |   |   |    |
|                               |                 |           | 39      | 1,510      |   |   |    |
| PROSHARES SHORT FINANCIALS    | OTHER           | 74347R230 | 4       | 50         | X | X | 00 |
|                               |                 |           | -----   | -----      |   |   |    |
|                               |                 |           | 4       | 50         |   |   |    |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |       |           |     |        |   |   |    |
|--------------------------------|-------|-----------|-----|--------|---|---|----|
| ULTRASHORT LEHMAN BROS 20 YR   | OTHER | 74347R297 | 8   | 200    | X |   | 00 |
|                                |       |           | 41  | 1,075  | X | X | 00 |
|                                |       |           | 49  | 1,275  |   |   |    |
| ULTRASHORT LEHMAN 7 10 YEAR    | OTHER | 74347R313 | 7   | 130    | X | X | 00 |
|                                |       |           | 7   | 130    |   |   |    |
| ULTRA SHORT MSCI EMERGING MKT  | OTHER | 74347R354 | 5   | 100    | X |   | 00 |
|                                |       |           | 3   | 60     | X | X | 00 |
|                                |       |           | 8   | 160    |   |   |    |
| ULTRASHORT RUSSELL 2000 GROWTH | OTHER | 74347R420 | 6   | 100    | X | X | 00 |
|                                |       |           | 6   | 100    |   |   |    |
| SHORT S&P 500 PROSHARES        | OTHER | 74347R503 | 30  | 410    | X |   | 00 |
|                                |       |           | 30  | 410    |   |   |    |
| ULTRASHORT REAL ESTATE PROSHAR | OTHER | 74347R552 | 32  | 635    | X |   | 00 |
|                                |       |           | 14  | 275    | X | X | 00 |
|                                |       |           | 46  | 910    |   |   |    |
| ULTRASHORT TECHNOLOGY PROSHARE | OTHER | 74347R578 | 6   | 70     | X | X | 00 |
|                                |       |           | 6   | 70     |   |   |    |
| SHORT QQQ PROSHARES            | OTHER | 74347R602 | 4   | 50     | X | X | 00 |
|                                |       |           | 4   | 50     |   |   |    |
| ULTRASHORT FINLS PROSHARES     | OTHER | 74347R628 | 14  | 135    | X | X | 00 |
|                                |       |           | 14  | 135    |   |   |    |
| ULTRASHORT CONSUMER SERVICES   | OTHER | 74347R636 | 7   | 80     | X | X | 00 |
|                                |       |           | 7   | 80     |   |   |    |
| ULTRASHORT CONSUMER GOODS PR   | OTHER | 74347R644 | 10  | 130    | X | X | 00 |
|                                |       |           | 10  | 130    |   |   |    |
| PROSHARES TR DOW30             | OTHER | 74347R701 | 9   | 130    | X |   | 00 |
|                                |       |           | 3   | 50     | X | X | 00 |
|                                |       |           | 12  | 180    |   |   |    |
| PROSHARES TR                   | OTHER | 74347R743 | 28  | 4,640  | X |   | 00 |
|                                |       |           | 105 | 17,430 | X | X | 00 |
|                                |       |           | 133 | 22,070 |   |   |    |
| SHORT SMALLCAP600 PROSHARES    | OTHER | 74347R784 | 11  | 200    | X | X | 00 |
|                                |       |           | 11  | 200    |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |                       |                                   |                  |   |                      |
|------------------------------|--------------|-----------|-----------------------|-----------------------------------|------------------|---|----------------------|
| ULTRASHORT DOW30 PROSHARES   | OTHER        | 74347R867 | 333<br>5              | 6,210<br>100                      | X<br>X           | X | 00<br>00             |
|                              |              |           | -----<br>338          | -----<br>6,310                    |                  |   |                      |
| ULTRASHORT PROSHARES         | OTHER        | 74347R875 | 14                    | 240                               | X                | X | 00                   |
|                              |              |           | -----<br>14           | -----<br>240                      |                  |   |                      |
| PROSHARES TR                 | OTHER        | 74347R883 | 146<br>48             | 2,060<br>670                      | X<br>X           | X | 00<br>00             |
|                              |              |           | -----<br>194          | -----<br>2,730                    |                  |   |                      |
| PROSHRE ULT DJ AIG COMMODITY | OTHER        | 74347W106 | 14                    | 610                               | X                | X | 00                   |
|                              |              |           | -----<br>14           | -----<br>610                      |                  |   |                      |
| PROSHARES ULTRA GOLD         | OTHER        | 74347W601 | 8                     | 240                               | X                | X | 00                   |
|                              |              |           | -----<br>8            | -----<br>240                      |                  |   |                      |
| PROSPECT CAPITAL CORP        | COMMON STOCK | 74348T102 | 14<br>21              | 1,200<br>1,782                    | X<br>X           |   | 00<br>00             |
|                              |              |           | -----<br>35           | -----<br>2,982                    |                  |   |                      |
| PROSPERITY BANCSHARES INC    | COMMON STOCK | 743606105 | 92<br>77              | 3,114<br>2,590                    | X<br>X           |   | 00<br>00             |
|                              |              |           | -----<br>169          | -----<br>5,704                    |                  |   |                      |
| PROTALIX BIOTHERAPEUTICS INC | COMMON STOCK | 74365A101 | 1                     | 636                               | X                |   | 00                   |
|                              |              |           | -----<br>1            | -----<br>636                      |                  |   |                      |
| PROTECTION ONE INC           | COMMON STOCK | 743663403 | 2                     | 412                               | X                |   | 00                   |
|                              |              |           | -----<br>2            | -----<br>412                      |                  |   |                      |
| PROTECTIVE LIFE CORP         | COMMON STOCK | 743674103 | 47<br>26<br>415<br>17 | 3,259<br>1,800<br>28,308<br>1,161 | X<br>X<br>X<br>X | X | 00<br>00<br>00<br>00 |
|                              |              |           | -----<br>505          | -----<br>34,528                   |                  |   |                      |
| PROVIDENCE SERVICE CORP      | COMMON STOCK | 743815102 | 0<br>1                | 189<br>807                        | X<br>X           | X | 00<br>00             |
|                              |              |           | -----<br>1            | -----<br>996                      |                  |   |                      |
| PROVIDENT BANKSHARES CORP    | COMMON STOCK | 743859100 | 21                    | 2,228                             | X                |   | 00                   |
|                              |              |           | -----<br>21           | -----<br>2,228                    |                  |   |                      |
| PROVIDENT ENERGY TRUST UTS   | COMMON STOCK | 74386K104 | 69<br>169<br>1,137    | 15,929<br>38,820<br>100,000       | X<br>X<br>X      | X | 00<br>00<br>00       |
|                              |              |           | -----<br>1,375        | -----<br>154,749                  |                  |   |                      |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
| PROVIDENT FINANCIAL SERVICES   | COMMON STOCK | 74386T105 | 59     | 3,851   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 59     | 3,851   |   |   |    |
| PROVIDENT NEW YORK BANCORP     | COMMON STOCK | 744028101 | 36     | 2,865   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 36     | 2,865   |   |   |    |
| PRUDENTIAL FINANCIAL INC       | COMMON STOCK | 744320102 | 1,670  | 55,193  | X |   | 00 |
|                                |              |           | 285    | 9,402   | X | X | 00 |
|                                |              |           | 7,227  | 222,421 | X |   | 00 |
|                                |              |           | 216    | 7,132   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 9,398  | 294,148 |   |   |    |
| PRUDENTIAL P L C A D R         | COMMON STOCK | 74435K204 | 19     | 1,480   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 19     | 1,480   |   |   |    |
| PSYCHEMEDICS CORP              | COMMON STOCK | 744375205 | 10     | 1,509   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 10     | 1,509   |   |   |    |
| PSYCHIATRIC SOLUTIONS INC      | COMMON STOCK | 74439H108 | 483    | 17,328  | X |   | 00 |
|                                |              |           | 62     | 2,226   | X | X | 00 |
|                                |              |           | 429    | 15,388  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 974    | 34,942  |   |   |    |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 5,165  | 177,066 | X |   | 00 |
|                                |              |           | 696    | 23,865  | X | X | 00 |
|                                |              |           | 2,774  | 93,125  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 8,635  | 294,056 |   |   |    |
| PUBLIC STORAGE INC             | COMMON STOCK | 74460D109 | 805    | 10,123  | X |   | 00 |
|                                |              |           | 435    | 5,468   | X | X | 00 |
|                                |              |           | 69,292 | 870,343 | X |   | 00 |
|                                |              |           | 432    | 5,435   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 70,964 | 891,369 |   |   |    |
| PUBLIC STORAGE INC SER A REP 1 | COMMON STOCK | 74460D729 | 1      | 33      | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 1      | 33      |   |   |    |
| PUGET ENERGY INC               | COMMON STOCK | 745310102 | 452    | 16,583  | X |   | 00 |
|                                |              |           | 54     | 1,978   | X | X | 00 |
|                                |              |           | 803    | 29,422  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 1,309  | 47,983  |   |   |    |
| PULASKI FINANCIAL CORP COM     | COMMON STOCK | 745548107 | 49     | 7,316   | X |   | 00 |
|                                |              |           | 10     | 1,445   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 59     | 8,761   |   |   |    |
| PULTE HOMES INC                | COMMON STOCK | 745867101 | 94     | 8,564   | X |   | 00 |
|                                |              |           | 25     | 2,256   | X | X | 00 |
|                                |              |           | 455    | 40,491  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 574    | 51,311  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |         |           |   |   |    |
|--------------------------------|--------------|-----------|---------|-----------|---|---|----|
| PURE CYCLE CORP                | COMMON STOCK | 746228303 | 1       | 250       | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 1       | 250       |   |   |    |
| PUTNAM MANAGED MUN INCOME TR   | OTHER        | 746823103 | 56      | 11,047    | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 56      | 11,047    |   |   |    |
| PUTNAM PREMIER INC TR SBI      | OTHER        | 746853100 | 38      | 9,940     | X |   | 00 |
|                                |              |           | 103     | 26,500    | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 141     | 36,440    |   |   |    |
| PUTNAM MASTER INTER INCOME TR  | OTHER        | 746909100 | 104     | 25,800    | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 104     | 25,800    |   |   |    |
| PUTNAM MUN OPPORTUNITIES TR SB | OTHER        | 746922103 | 23      | 2,677     | X |   | 00 |
|                                |              |           | 6       | 700       | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 29      | 3,377     |   |   |    |
| QLT INC.                       | COMMON STOCK | 746927102 | 5       | 2,094     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 5       | 2,094     |   |   |    |
| Q LOGIC CORP                   | COMMON STOCK | 747277101 | 7       | 533       | X |   | 00 |
|                                |              |           | 10      | 744       | X | X | 00 |
|                                |              |           | 396     | 28,863    | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 413     | 30,140    |   |   |    |
| Q C R HOLDINGS INC             | COMMON STOCK | 74727A104 | 15      | 1,500     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 15      | 1,500     |   |   |    |
| Q A D INC                      | COMMON STOCK | 74727D108 | 5       | 1,027     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 5       | 1,027     |   |   |    |
| QUAKER CHEM CORP               | COMMON STOCK | 747316107 | 16      | 950       | X | X | 00 |
|                                |              |           | 11      | 664       | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 27      | 1,614     |   |   |    |
| PZENA INVESTMENT MANAGEMENT IN | COMMON STOCK | 74731Q103 | 1       | 407       | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 1       | 407       |   |   |    |
| QUALCOMM INC                   | COMMON STOCK | 747525103 | 66,030  | 1,842,883 | X |   | 00 |
|                                |              |           | 21,216  | 592,133   | X | X | 00 |
|                                |              |           | 49,753  | 1,376,840 | X |   | 00 |
|                                |              |           | 991     | 27,652    | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 137,990 | 3,839,508 |   |   |    |
| QUALITY SYSTEMS INC            | COMMON STOCK | 747582104 | 307     | 7,047     | X |   | 00 |
|                                |              |           | 5       | 113       | X | X | 00 |
|                                |              |           | 52      | 1,185     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 364     | 8,345     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |        |           |   |   |    |
|------------------------------|--------------|-----------|--------|-----------|---|---|----|
| QUANEX BLDG PRODS CORP       | COMMON STOCK | 747619104 | 23     | 2,489     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 23     | 2,489     |   |   |    |
| QUANTA SVCS INC              | COMMON STOCK | 74762E102 | 739    | 37,293    | X |   | 00 |
|                              |              |           | 49     | 2,487     | X | X | 00 |
|                              |              |           | 863    | 43,541    | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 1,651  | 83,321    |   |   |    |
| QUANTUM FUEL SYSTEMS TECHNOL | COMMON STOCK | 74765E109 | 6      | 6,500     | X |   | 00 |
|                              |              |           | 5      | 5,897     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 11     | 12,397    |   |   |    |
| QUANTUM CORP                 | COMMON STOCK | 747906204 | 5      | 13,374    | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 5      | 13,374    |   |   |    |
| QUEST RESOURCE CORP          | COMMON STOCK | 748349305 | 1      | 1,762     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 1      | 1,762     |   |   |    |
| QUEST DIAGNOSTICS INC        | COMMON STOCK | 74834L100 | 5,870  | 113,076   | X |   | 00 |
|                              |              |           | 1,317  | 25,373    | X | X | 00 |
|                              |              |           | 31,543 | 607,801   | X |   | 00 |
|                              |              |           | 367    | 7,063     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 39,097 | 753,313   |   |   |    |
| QUEST SOFTWARE INC           | COMMON STOCK | 74834T103 | 3,006  | 231,043   | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 3,006  | 231,043   |   |   |    |
| QUESTAR CORP                 | COMMON STOCK | 748356102 | 1,960  | 59,967    | X |   | 00 |
|                              |              |           | 269    | 8,224     | X | X | 00 |
|                              |              |           | 1,756  | 49,977    | X |   | 00 |
|                              |              |           | 62     | 1,908     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 4,047  | 120,076   |   |   |    |
| QUEST CAPITAL CORP CL A      | COMMON STOCK | 74835U109 | 0      | 254       | X |   | 00 |
|                              |              |           | 0      | 309       | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 0      | 563       |   |   |    |
| QUESTCOR PHARMACEUTICALS INC | COMMON STOCK | 74835Y101 | 34     | 3,707     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 34     | 3,707     |   |   |    |
| QUICKSILVER RESOURCES INC    | COMMON STOCK | 74837R104 | 19     | 3,360     | X |   | 00 |
|                              |              |           | 10,851 | 1,880,799 | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 10,870 | 1,884,159 |   |   |    |
| QUIKSILVER INC               | COMMON STOCK | 74838C106 | 0      | 89        | X |   | 00 |
|                              |              |           | 5      | 2,775     | X | X | 00 |
|                              |              |           | 16     | 8,582     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 21     | 11,446    |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |       |         |   |   |    |
|-------------------------------|--------------|-----------|-------|---------|---|---|----|
| QUIDEL CORP                   | COMMON STOCK | 74838J101 | 24    | 1,869   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 24    | 1,869   |   |   |    |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 144   | 39,414  | X |   | 00 |
|                               |              |           | 74    | 20,447  | X | X | 00 |
|                               |              |           | 1,120 | 295,534 | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 1,338 | 355,395 |   |   |    |
| R A I T FINANCIAL TRUST       | COMMON STOCK | 749227104 | 1     | 400     | X |   | 00 |
|                               |              |           | 11    | 4,173   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 12    | 4,573   |   |   |    |
| RCN CORP                      | COMMON STOCK | 749361200 | 14    | 2,459   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 14    | 2,459   |   |   |    |
| RC2 CORP                      | COMMON STOCK | 749388104 | 23    | 2,185   | X |   | 00 |
|                               |              |           | 2     | 200     | X | X | 00 |
|                               |              |           | 12    | 1,189   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 37    | 3,574   |   |   |    |
| R H DONNELLEY CORP            | COMMON STOCK | 74955W307 | 0     | 192     | X |   | 00 |
|                               |              |           | 0     | 1,140   | X | X | 00 |
|                               |              |           | 1     | 4,572   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 1     | 5,904   |   |   |    |
| RHI ENTERTAINMENT INC         | COMMON STOCK | 74957T104 | 4     | 509     | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 4     | 509     |   |   |    |
| RLI CORP                      | COMMON STOCK | 749607107 | 350   | 5,719   | X |   | 00 |
|                               |              |           | 4     | 64      | X | X | 00 |
|                               |              |           | 81    | 1,334   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 435   | 7,117   |   |   |    |
| RPC ENERGY SVCS INC           | COMMON STOCK | 749660106 | 29    | 3,000   | X |   | 00 |
|                               |              |           | 22    | 2,231   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 51    | 5,231   |   |   |    |
| RPM INTERNATIONAL INC         | COMMON STOCK | 749685103 | 337   | 25,355  | X |   | 00 |
|                               |              |           | 236   | 17,758  | X | X | 00 |
|                               |              |           | 349   | 26,257  | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 922   | 69,370  |   |   |    |
| RSC HOLDINGS INC              | COMMON STOCK | 74972L102 | 27    | 3,167   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 27    | 3,167   |   |   |    |
| R T I INTL METALS INC         | COMMON STOCK | 74973W107 | 72    | 5,018   | X |   | 00 |
|                               |              |           | 22    | 1,547   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 94    | 6,565   |   |   |    |
| RTI BIOLOGICS INC             | COMMON STOCK | 74975N105 | 11    | 4,000   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                          |              |           |       |         |   |   |    |
|--------------------------|--------------|-----------|-------|---------|---|---|----|
|                          |              |           | 7     | 2,400   | X | X | 00 |
|                          |              |           | 3,238 | 980,298 | X |   | 00 |
|                          |              |           | 18    | 6,497   | X | X | 00 |
|                          |              |           | ----- | -----   |   |   |    |
|                          |              |           | 3,274 | 993,195 |   |   |    |
| RXI PHARMACEUTICALS CORP | COMMON STOCK | 74978T109 | 29    | 4,988   | X |   | 00 |
|                          |              |           | ----- | -----   |   |   |    |
|                          |              |           | 29    | 4,988   |   |   |    |
| R F MICRO DEVICES INC    | COMMON STOCK | 749941100 | 4     | 5,295   | X |   | 00 |
|                          |              |           | 63    | 80,760  | X |   | 00 |
|                          |              |           | ----- | -----   |   |   |    |
|                          |              |           | 67    | 86,055  |   |   |    |
| RACKABLE SYSTEMS INC     | COMMON STOCK | 750077109 | 8     | 1,957   | X |   | 00 |
|                          |              |           | ----- | -----   |   |   |    |
|                          |              |           | 8     | 1,957   |   |   |    |
| RACKSPACE HOSTING INC    | COMMON STOCK | 750086100 | 6     | 1,154   | X |   | 00 |
|                          |              |           | ----- | -----   |   |   |    |
|                          |              |           | 6     | 1,154   |   |   |    |
| RADIAN GROUP INC         | COMMON STOCK | 750236101 | 4     | 1,000   | X |   | 00 |
|                          |              |           | 2     | 480     | X | X | 00 |
|                          |              |           | 19    | 5,284   | X |   | 00 |
|                          |              |           | ----- | -----   |   |   |    |
|                          |              |           | 25    | 6,764   |   |   |    |
| RADIANT SYS INC          | COMMON STOCK | 75025N102 | 1     | 351     | X |   | 00 |
|                          |              |           | 6     | 1,748   | X |   | 00 |
|                          |              |           | ----- | -----   |   |   |    |
|                          |              |           | 7     | 2,099   |   |   |    |
| RADIOSHACK CORPORATION   | COMMON STOCK | 750438103 | 68    | 5,700   | X |   | 00 |
|                          |              |           | 5     | 390     | X | X | 00 |
|                          |              |           | 320   | 26,090  | X |   | 00 |
|                          |              |           | 0     | 38      | X | X | 00 |
|                          |              |           | ----- | -----   |   |   |    |
|                          |              |           | 393   | 32,218  |   |   |    |
| RADISYS CORP             | COMMON STOCK | 750459109 | 8     | 1,413   | X |   | 00 |
|                          |              |           | ----- | -----   |   |   |    |
|                          |              |           | 8     | 1,413   |   |   |    |
| RADNET INC               | COMMON STOCK | 750491102 | 5     | 1,378   | X |   | 00 |
|                          |              |           | ----- | -----   |   |   |    |
|                          |              |           | 5     | 1,378   |   |   |    |
| RAE SYSTEMS INC          | COMMON STOCK | 75061P102 | 3     | 5,500   | X |   | 00 |
|                          |              |           | 3     | 5,000   | X | X | 00 |
|                          |              |           | ----- | -----   |   |   |    |
|                          |              |           | 6     | 10,500  |   |   |    |
| RAMBUS INC               | COMMON STOCK | 750917106 | 97    | 6,080   | X |   | 00 |
|                          |              |           | 2     | 103     | X |   | 00 |
|                          |              |           | ----- | -----   |   |   |    |
|                          |              |           | 99    | 6,183   |   |   |    |
| RALCORP HLDGS INC        | COMMON STOCK | 751028101 | 3,723 | 63,745  | X |   | 00 |
|                          |              |           | 1,676 | 28,707  | X | X | 00 |
|                          |              |           | 7,871 | 134,781 | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                           |              |           |        |         |   |   |    |
|---------------------------|--------------|-----------|--------|---------|---|---|----|
|                           |              |           | 90     | 1,548   | X | X | 00 |
|                           |              |           | -----  | -----   |   |   |    |
|                           |              |           | 13,360 | 228,781 |   |   |    |
| RAM ENERGY RES INC        | COMMON STOCK | 75130P109 | 2      | 2,982   | X |   | 00 |
|                           |              |           | -----  | -----   |   |   |    |
|                           |              |           | 2      | 2,982   |   |   |    |
| RAMCO-GERSHENSON PPTYS TR | COMMON STOCK | 751452202 | 10     | 1,655   | X |   | 00 |
|                           |              |           | 23     | 2,244   | X |   | 00 |
|                           |              |           | -----  | -----   |   |   |    |
|                           |              |           | 33     | 3,899   |   |   |    |
| RANGE RESOURCES CORP      | COMMON STOCK | 75281A109 | 478    | 13,904  | X |   | 00 |
|                           |              |           | 47     | 1,355   | X | X | 00 |
|                           |              |           | 1,107  | 28,498  | X |   | 00 |
|                           |              |           | -----  | -----   |   |   |    |
|                           |              |           | 1,632  | 43,757  |   |   |    |
| RASER TECHNOLOGIES INC    | COMMON STOCK | 754055101 | 12     | 3,162   | X |   | 00 |
|                           |              |           | -----  | -----   |   |   |    |
|                           |              |           | 12     | 3,162   |   |   |    |
| RAVEN INDS INC            | COMMON STOCK | 754212108 | 106    | 4,400   | X |   | 00 |
|                           |              |           | 23     | 934     | X | X | 00 |
|                           |              |           | 26     | 1,073   | X |   | 00 |
|                           |              |           | -----  | -----   |   |   |    |
|                           |              |           | 155    | 6,407   |   |   |    |
| RAYMOND JAMES FINL INC    | COMMON STOCK | 754730109 | 122    | 7,142   | X |   | 00 |
|                           |              |           | 3      | 189     | X | X | 00 |
|                           |              |           | 365    | 21,288  | X |   | 00 |
|                           |              |           | -----  | -----   |   |   |    |
|                           |              |           | 490    | 28,619  |   |   |    |
| RAYONIER INC              | COMMON STOCK | 754907103 | 390    | 12,433  | X |   | 00 |
|                           |              |           | 460    | 14,690  | X | X | 00 |
|                           |              |           | 546    | 17,400  | X |   | 00 |
|                           |              |           | -----  | -----   |   |   |    |
|                           |              |           | 1,396  | 44,523  |   |   |    |
| RAYTHEON CO WT            | 6 OTHER      | 755111119 | 7      | 442     | X |   | 00 |
|                           |              |           | 2      | 122     | X | X | 00 |
|                           |              |           | 6      | 224     | X |   | 00 |
|                           |              |           | 3      | 177     | X | X | 00 |
|                           |              |           | -----  | -----   |   |   |    |
|                           |              |           | 18     | 965     |   |   |    |
| RAYTHEON COMPANY          | COMMON STOCK | 755111507 | 10,220 | 200,236 | X |   | 00 |
|                           |              |           | 3,448  | 67,558  | X | X | 00 |
|                           |              |           | 21,983 | 427,065 | X |   | 00 |
|                           |              |           | 169    | 3,314   | X | X | 00 |
|                           |              |           | -----  | -----   |   |   |    |
|                           |              |           | 35,820 | 698,173 |   |   |    |
| RBC BEARINGS INC          | COMMON STOCK | 75524B104 | 796    | 21,642  | X |   | 00 |
|                           |              |           | -----  | -----   |   |   |    |
|                           |              |           | 796    | 21,642  |   |   |    |
| REAL GOODS SOLAR INC      | COMMON STOCK | 75601N104 | 1,100  | 110,000 | X |   | 00 |
|                           |              |           | -----  | -----   |   |   |    |
|                           |              |           | 1,100  | 110,000 |   |   |    |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |        |         |   |   |    |
|-----------------------------|--------------|-----------|--------|---------|---|---|----|
| REAL NETWORKS INC           | COMMON STOCK | 75605L104 | 21     | 5,995   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 21     | 5,995   |   |   |    |
| REALTY INCOME CORP          | COMMON STOCK | 756109104 | 296    | 12,805  | X |   | 00 |
|                             |              |           | 223    | 9,644   | X | X | 00 |
|                             |              |           | 10,061 | 434,367 | X |   | 00 |
|                             |              |           | 59     | 2,551   | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 10,639 | 459,367 |   |   |    |
| REAVES UTILITY INOCME TRUST | OTHER        | 756158101 | 6      | 555     | X |   | 00 |
|                             |              |           | 2      | 200     | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 8      | 755     |   |   |    |
| RED HAT INC                 | COMMON STOCK | 756577102 | 44     | 3,300   | X |   | 00 |
|                             |              |           | 13     | 1,000   | X | X | 00 |
|                             |              |           | 4      | 321     | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 61     | 4,621   |   |   |    |
| RED LION HOTELS CORPORATION | COMMON STOCK | 756764106 | 9      | 977     | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 9      | 977     |   |   |    |
| RED ROBIN GOURMET BURGERS   | COMMON STOCK | 75689M101 | 3,905  | 232,007 | X |   | 00 |
|                             |              |           | 30     | 1,757   | X | X | 00 |
|                             |              |           | 20     | 1,187   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 3,955  | 234,951 |   |   |    |
| REDDY ICE HLDGS INC         | COMMON STOCK | 75734R105 | 1      | 774     | X |   | 00 |
|                             |              |           | 0      | 115     | X | X | 00 |
|                             |              |           | 1      | 1,210   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 2      | 2,099   |   |   |    |
| REDWOOD TR INC              | COMMON STOCK | 758075402 | 902    | 60,500  | X |   | 00 |
|                             |              |           | 75     | 5,000   | X | X | 00 |
|                             |              |           | 33     | 2,168   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 1,010  | 67,668  |   |   |    |
| REED ELSEVIER NV A D R      | COMMON STOCK | 758204200 | 8      | 312     | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 8      | 312     |   |   |    |
| REGAL BELOIT CORP           | COMMON STOCK | 758750103 | 297    | 7,829   | X |   | 00 |
|                             |              |           | 2,608  | 68,472  | X |   | 00 |
|                             |              |           | 35     | 919     | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 2,940  | 77,220  |   |   |    |
| REGAL ENTERTAINMENT GROUP A | COMMON STOCK | 758766109 | 472    | 46,200  | X |   | 00 |
|                             |              |           | 17     | 1,676   | X | X | 00 |
|                             |              |           | 3      | 290     | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 492    | 48,166  |   |   |    |
| REGENCY CENTERS CORPORATION | COMMON STOCK | 758849103 | 25     | 525     | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |       |         |   |   |    |
|-------------------------------|--------------|-----------|-------|---------|---|---|----|
|                               |              |           | 8,704 | 185,085 | X |   | 00 |
|                               |              |           | 50    | 1,065   | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 8,779 | 186,675 |   |   |    |
| REGENCY ENERGY PARTNERS L P   | OTHER        | 75885Y107 | 4     | 440     | X |   | 00 |
|                               |              |           | 10    | 1,200   | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 14    | 1,640   |   |   |    |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 15    | 800     | X |   | 00 |
|                               |              |           | 1,966 | 107,091 | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 1,981 | 107,891 |   |   |    |
| REGIS CORP MINN               | COMMON STOCK | 758932107 | 1     | 84      | X |   | 00 |
|                               |              |           | 64    | 4,400   | X | X | 00 |
|                               |              |           | 189   | 12,990  | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 254   | 17,474  |   |   |    |
| REHABCARE GROUP INC           | COMMON STOCK | 759148109 | 45    | 3,000   | X |   | 00 |
|                               |              |           | 18    | 1,202   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 63    | 4,202   |   |   |    |
| REGIONS FINL CORP             | COMMON STOCK | 7591EP100 | 1,020 | 128,173 | X |   | 00 |
|                               |              |           | 694   | 87,183  | X | X | 00 |
|                               |              |           | 6,429 | 776,716 | X |   | 00 |
|                               |              |           | 40    | 5,059   | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 8,183 | 997,131 |   |   |    |
| REINSURANCE GROUP AMERICA     | COMMON STOCK | 759351604 | 597   | 13,932  | X |   | 00 |
|                               |              |           | 1,401 | 32,723  | X | X | 00 |
|                               |              |           | 680   | 15,883  | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 2,678 | 62,538  |   |   |    |
| RELIANCE STEEL & ALUMINUM     | COMMON STOCK | 759509102 | 0     | 12      | X |   | 00 |
|                               |              |           | 184   | 9,225   | X | X | 00 |
|                               |              |           | 319   | 16,019  | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 503   | 25,256  |   |   |    |
| RELIANT ENERGY INC            | COMMON STOCK | 75952B105 | 90    | 15,590  | X |   | 00 |
|                               |              |           | 68    | 11,821  | X | X | 00 |
|                               |              |           | 6     | 1,062   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 164   | 28,473  |   |   |    |
| RENAISSANCE LEARNING INC      | COMMON STOCK | 75968L105 | 9     | 1,000   | X |   | 00 |
|                               |              |           | 5     | 518     | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 14    | 1,518   |   |   |    |
| RENASANT CORP                 | COMMON STOCK | 75970E107 | 23    | 1,365   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 23    | 1,365   |   |   |    |
| RENESOLA LTD A D R            | COMMON STOCK | 75971T103 | 4     | 1,000   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |        |           |   |   |    |
|------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                              |              |           | 4      | 1,000     |   |   |    |
| REPLIGEN CORP                | COMMON STOCK | 759916109 | 1      | 200       | X |   | 00 |
|                              |              |           | 7      | 2,004     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 8      | 2,204     |   |   |    |
| RENT A CTR INC               | COMMON STOCK | 76009N100 | 221    | 12,523    | X |   | 00 |
|                              |              |           | 39     | 2,234     | X | X | 00 |
|                              |              |           | 354    | 20,061    | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 614    | 34,818    |   |   |    |
| RENTECH INC                  | COMMON STOCK | 760112102 | 7      | 11,081    | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 7      | 11,081    |   |   |    |
| REPSOL YPF, S.A.             | COMMON STOCK | 76026T205 | 462    | 21,478    | X |   | 00 |
|                              |              |           | 10     | 450       | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 472    | 21,928    |   |   |    |
| REPUBLIC AIRWAYS HOLDINGS IN | COMMON STOCK | 760276105 | 26     | 2,402     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 26     | 2,402     |   |   |    |
| REPUBLIC BANCORP INC KY      | COMMON STOCK | 760281204 | 19     | 698       | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 19     | 698       |   |   |    |
| REPUBLIC SVCS INC            | COMMON STOCK | 760759100 | 13,007 | 524,718   | X |   | 00 |
|                              |              |           | 3,841  | 154,936   | X | X | 00 |
|                              |              |           | 48,704 | 1,912,148 | X |   | 00 |
|                              |              |           | 208    | 8,403     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 65,760 | 2,600,205 |   |   |    |
| RES-CARE INC                 | COMMON STOCK | 760943100 | 34     | 2,250     | X |   | 00 |
|                              |              |           | 38     | 2,508     | X | X | 00 |
|                              |              |           | 2,740  | 179,362   | X |   | 00 |
|                              |              |           | 49     | 3,231     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 2,861  | 187,351   |   |   |    |
| RESEARCH IN MOTION LTD       | COMMON STOCK | 760975102 | 6,717  | 165,523   | X |   | 00 |
|                              |              |           | 880    | 21,710    | X | X | 00 |
|                              |              |           | 284    | 2,346     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 7,881  | 189,579   |   |   |    |
| RESMED INC                   | COMMON STOCK | 761152107 | 254    | 6,783     | X |   | 00 |
|                              |              |           | 3      | 69        | X | X | 00 |
|                              |              |           | 620    | 16,539    | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 877    | 23,391    |   |   |    |
| RESOURCE AMER INC CL A       | COMMON STOCK | 761195205 | 4      | 933       | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 4      | 933       |   |   |    |
| RESOURCE CAP CORP            | COMMON STOCK | 76120W302 | 5      | 1,341     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |       |        |   |   |    |
|------------------------------|--------------|-----------|-------|--------|---|---|----|
|                              |              |           | 5     | 1,341  |   |   |    |
| RESOURCES CONNECTION INC     | COMMON STOCK | 76122Q105 | 258   | 15,739 | X |   | 00 |
|                              |              |           | 5     | 312    | X | X | 00 |
|                              |              |           | 54    | 3,303  | X |   | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 317   | 19,354 |   |   |    |
| RETAIL VENTURES INC          | COMMON STOCK | 76128Y102 | 6     | 1,860  | X |   | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 6     | 1,860  |   |   |    |
| REX ENERGY CORPORATION       | COMMON STOCK | 761565100 | 4     | 1,111  | X |   | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 4     | 1,111  |   |   |    |
| REX STORES CORP              | COMMON STOCK | 761624105 | 5     | 592    | X |   | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 5     | 592    |   |   |    |
| REXAHN PHARMACEUTICALS INC   | COMMON STOCK | 761640101 | 1     | 2,057  | X |   | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 1     | 2,057  |   |   |    |
| REYNOLDS AMERN INC           | COMMON STOCK | 761713106 | 1,028 | 25,504 | X |   | 00 |
|                              |              |           | 113   | 2,808  | X | X | 00 |
|                              |              |           | 1,358 | 32,296 | X |   | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 2,499 | 60,608 |   |   |    |
| RICKS CABARET INTL INC       | COMMON STOCK | 765641303 | 1     | 382    | X |   | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 1     | 382    |   |   |    |
| RIGEL PHARMACEUTICALS INC    | COMMON STOCK | 766559603 | 19    | 2,472  | X |   | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 19    | 2,472  |   |   |    |
| RIGHT NOW TECHNOLOGIES INC   | COMMON STOCK | 76657R106 | 14    | 1,885  | X |   | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 14    | 1,885  |   |   |    |
| RIMAGE CORP                  | COMMON STOCK | 766721104 | 42    | 3,100  | X |   | 00 |
|                              |              |           | 8     | 622    | X |   | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 50    | 3,722  |   |   |    |
| RIO TINTO PLC SPONSORED ADR  | COMMON STOCK | 767204100 | 3,228 | 36,306 | X |   | 00 |
|                              |              |           | 510   | 5,736  | X | X | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 3,738 | 42,042 |   |   |    |
| RISKMETRICS GROUP INC        | COMMON STOCK | 767735103 | 21    | 1,414  | X |   | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 21    | 1,414  |   |   |    |
| RITCHIE BROS AUCTIONEERS INC | COMMON STOCK | 767744105 | 339   | 15,826 | X |   | 00 |
|                              |              |           | 11    | 511    | X | X | 00 |
|                              |              |           | ----- | -----  |   |   |    |
|                              |              |           | 350   | 16,337 |   |   |    |
| RITE AID CORP                | COMMON STOCK | 767754104 | 0     | 1,000  | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                         |              |           |       |         |   |   |    |
|-------------------------|--------------|-----------|-------|---------|---|---|----|
|                         |              |           | 16    | 50,500  | X | X | 00 |
|                         |              |           | 0     | 778     | X |   | 00 |
|                         |              |           | ----- | -----   |   |   |    |
|                         |              |           | 16    | 52,278  |   |   |    |
| RIVERBED TECHNOLOGY INC | COMMON STOCK | 768573107 | 43    | 3,806   | X | X | 00 |
|                         |              |           | 43    | 3,796   | X |   | 00 |
|                         |              |           | ----- | -----   |   |   |    |
|                         |              |           | 86    | 7,602   |   |   |    |
| RIVERVIEW BANCORP INC   | COMMON STOCK | 769397100 | 8     | 3,666   | X |   | 00 |
|                         |              |           | ----- | -----   |   |   |    |
|                         |              |           | 8     | 3,666   |   |   |    |
| RIVIERA HLDGS CORP      | COMMON STOCK | 769627100 | 2     | 679     | X |   | 00 |
|                         |              |           | ----- | -----   |   |   |    |
|                         |              |           | 2     | 679     |   |   |    |
| RIVUS BOND FUND         | OTHER        | 769667106 | 44    | 3,000   | X | X | 00 |
|                         |              |           | ----- | -----   |   |   |    |
|                         |              |           | 44    | 3,000   |   |   |    |
| ROBBINS & MYERS INC     | COMMON STOCK | 770196103 | 32    | 1,965   | X |   | 00 |
|                         |              |           | ----- | -----   |   |   |    |
|                         |              |           | 32    | 1,965   |   |   |    |
| ROBERT HALF INTL INC    | COMMON STOCK | 770323103 | 78    | 3,762   | X |   | 00 |
|                         |              |           | 20    | 979     | X | X | 00 |
|                         |              |           | 830   | 39,282  | X |   | 00 |
|                         |              |           | 10    | 464     | X | X | 00 |
|                         |              |           | ----- | -----   |   |   |    |
|                         |              |           | 938   | 44,487  |   |   |    |
| ROCHESTER MEDICAL CORP  | COMMON STOCK | 771497104 | 286   | 18,600  | X |   | 00 |
|                         |              |           | 182   | 11,825  | X | X | 00 |
|                         |              |           | ----- | -----   |   |   |    |
|                         |              |           | 468   | 30,425  |   |   |    |
| ROCK TENN CO CL A       | COMMON STOCK | 772739207 | 89    | 2,603   | X |   | 00 |
|                         |              |           | ----- | -----   |   |   |    |
|                         |              |           | 89    | 2,603   |   |   |    |
| ROCKFORD CORPORATION    | COMMON STOCK | 77316P101 | 6     | 8,808   | X |   | 00 |
|                         |              |           | ----- | -----   |   |   |    |
|                         |              |           | 6     | 8,808   |   |   |    |
| ROCKWELL AUTOMATION INC | COMMON STOCK | 773903109 | 1,095 | 33,957  | X |   | 00 |
|                         |              |           | 3,672 | 113,890 | X | X | 00 |
|                         |              |           | 1,459 | 42,224  | X |   | 00 |
|                         |              |           | 31    | 966     | X | X | 00 |
|                         |              |           | ----- | -----   |   |   |    |
|                         |              |           | 6,257 | 191,037 |   |   |    |
| ROCKVILLE FINANCIAL INC | COMMON STOCK | 774186100 | 8     | 592     | X |   | 00 |
|                         |              |           | ----- | -----   |   |   |    |
|                         |              |           | 8     | 592     |   |   |    |
| ROCKWELL COLLINS INC    | COMMON STOCK | 774341101 | 2,733 | 69,910  | X |   | 00 |
|                         |              |           | 4,572 | 116,949 | X | X | 00 |
|                         |              |           | 3,137 | 68,252  | X |   | 00 |
|                         |              |           | 74    | 1,888   | X | X | 00 |
|                         |              |           | ----- | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           | 10,516 | 256,999 |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
| ROCKWOOD HLDGS INC             | COMMON STOCK | 774415103 | 30     | 2,799   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 30     | 2,799   |   |   |    |
| ROCKY MOUNTAIN CHOCOLATE FACTO | COMMON STOCK | 774678403 | 3      | 500     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 3      | 500     |   |   |    |
| ROFIN SINAR TECHNOLOGIES INC   | COMMON STOCK | 775043102 | 41     | 2,013   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 41     | 2,013   |   |   |    |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 616    | 20,468  | X |   | 00 |
|                                |              |           | 51     | 1,688   | X | X | 00 |
|                                |              |           | 4,413  | 146,700 | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 5,080  | 168,856 |   |   |    |
| ROGERS CORP                    | COMMON STOCK | 775133101 | 32     | 1,186   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 32     | 1,186   |   |   |    |
| ROHM & HAAS CO                 | COMMON STOCK | 775371107 | 2,075  | 33,588  | X |   | 00 |
|                                |              |           | 436    | 7,059   | X | X | 00 |
|                                |              |           | 4,324  | 76,225  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 6,835  | 116,872 |   |   |    |
| ROLLINS INC                    | COMMON STOCK | 775711104 | 432    | 23,879  | X |   | 00 |
|                                |              |           | 7      | 407     | X | X | 00 |
|                                |              |           | 217    | 12,001  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 656    | 36,287  |   |   |    |
| ROMA FINANCIAL CORP            | COMMON STOCK | 77581P109 | 7      | 591     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 7      | 591     |   |   |    |
| ROPER INDS INC                 | COMMON STOCK | 776696106 | 543    | 12,517  | X |   | 00 |
|                                |              |           | 146    | 3,356   | X | X | 00 |
|                                |              |           | 17,634 | 398,156 | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 18,323 | 414,029 |   |   |    |
| ROSETTA RESOURCES INC          | COMMON STOCK | 777779307 | 34     | 4,825   | X |   | 00 |
|                                |              |           | 25     | 3,499   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 59     | 8,324   |   |   |    |
| ROSS STORES INC                | COMMON STOCK | 778296103 | 987    | 33,191  | X |   | 00 |
|                                |              |           | 33     | 1,105   | X | X | 00 |
|                                |              |           | 868    | 29,178  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 1,888  | 63,474  |   |   |    |
| ROWAN COS INC                  | COMMON STOCK | 779382100 | 161    | 10,142  | X |   | 00 |
|                                |              |           | 13     | 835     | X | X | 00 |
|                                |              |           | 442    | 23,744  | X |   | 00 |
|                                |              |           | 10     | 652     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
|                                |              |           | 626    | 35,373  |   |   |    |
| ROYAL BK CDA MONTREAL QUE      | COMMON STOCK | 780087102 | 1,744  | 58,796  | X |   | 00 |
|                                |              |           | 12     | 400     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 1,756  | 59,196  |   |   |    |
| ROYAL BK SCOTLAND GROUP A D R  | COMMON STOCK | 780097689 | 16     | 1,039   | X |   | 00 |
|                                |              |           | 1      | 85      | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 17     | 1,124   |   |   |    |
| ROYAL BK SCOTLND PFD           | PREFERRED ST | 780097713 | 30     | 3,000   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 30     | 3,000   |   |   |    |
| ROYAL BK SCOTLND 6.6% PFD      | PREFERRED ST | 780097739 | 7      | 800     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 7      | 800     |   |   |    |
| ROYAL BK SCOTLND 6.125% PFD    | PREFERRED ST | 780097747 | 60     | 7,575   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 60     | 7,575   |   |   |    |
| ROYAL BK SCOTLAND 6.75% PFD    | PREFERRED ST | 780097754 | 6      | 700     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 6      | 700     |   |   |    |
| ROYAL BK SCOTLAND GRP PLC 6.25 | PREFERRED ST | 780097762 | 17     | 1,980   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 17     | 1,980   |   |   |    |
| ROYAL BK SCOTLAND PFD          | PREFERRED ST | 780097770 | 9      | 1,000   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 9      | 1,000   |   |   |    |
| ROYAL BANK OF SCOTLAND GRP 6.4 | PREFERRED ST | 780097796 | 5      | 600     | X |   | 00 |
|                                |              |           | 49     | 5,500   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 54     | 6,100   |   |   |    |
| ROYAL BK SCOTLAND P L C 8.5% P | PREFERRED ST | 780097804 | 15     | 1,500   | X |   | 00 |
|                                |              |           | 24     | 2,400   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 39     | 3,900   |   |   |    |
| ROYAL DUTCH SHELL A D R        | COMMON STOCK | 780259107 | 428    | 8,315   | X |   | 00 |
|                                |              |           | 81     | 1,584   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 509    | 9,899   |   |   |    |
| ROYAL DUTCH SHELL PLC A D R    | COMMON STOCK | 780259206 | 27,879 | 526,624 | X |   | 00 |
|                                |              |           | 18,209 | 343,960 | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 46,088 | 870,584 |   |   |    |
| ROYAL GOLD INC                 | COMMON STOCK | 780287108 | 56     | 1,143   | X |   | 00 |
|                                |              |           | 15     | 300     | X | X | 00 |
|                                |              |           | 93     | 1,881   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 164    | 3,324   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
| ROYCE FOCUS TR INC             | OTHER        | 78080N108 | 0      | 21      | X | X | 00 |
|                                |              |           | 0      | 21      |   |   |    |
| ROYCE VALUE TRUST              | OTHER        | 780910105 | 27     | 3,166   | X |   | 00 |
|                                |              |           | 209    | 24,892  | X | X | 00 |
|                                |              |           | 236    | 28,058  |   |   |    |
| RUBICON TECHNOLOGY INC         | COMMON STOCK | 78112T107 | 4      | 857     | X |   | 00 |
|                                |              |           | 4      | 857     |   |   |    |
| RUBY TUESDAY INC               | COMMON STOCK | 781182100 | 13     | 8,100   | X |   | 00 |
|                                |              |           | 3      | 2,148   | X | X | 00 |
|                                |              |           | 5      | 3,457   | X |   | 00 |
|                                |              |           | 21     | 13,705  |   |   |    |
| RUDDICK CORP                   | COMMON STOCK | 781258108 | 52     | 1,865   | X |   | 00 |
|                                |              |           | 361    | 13,050  | X | X | 00 |
|                                |              |           | 272    | 9,857   | X |   | 00 |
|                                |              |           | 685    | 24,772  |   |   |    |
| RUDOLPH TECHNOLOGIES INC       | COMMON STOCK | 781270103 | 100    | 28,459  | X |   | 00 |
|                                |              |           | 155    | 43,781  | X | X | 00 |
|                                |              |           | 7      | 2,008   | X |   | 00 |
|                                |              |           | 262    | 74,248  |   |   |    |
| RUSH ENTERPRISES INC           | COMMON STOCK | 781846209 | 19     | 2,207   | X |   | 00 |
|                                |              |           | 19     | 2,207   |   |   |    |
| RUSH ENTERPRISES INC           | COMMON STOCK | 781846308 | 11     | 1,375   | X |   | 00 |
|                                |              |           | 11     | 1,375   |   |   |    |
| RUSS BERRIE & CO INC           | COMMON STOCK | 782233100 | 109    | 36,627  | X |   | 00 |
|                                |              |           | 4      | 1,131   | X |   | 00 |
|                                |              |           | 113    | 37,758  |   |   |    |
| RUTHS HOSPITALITY GROUP INC    | COMMON STOCK | 783332109 | 19     | 14,000  | X | X | 00 |
|                                |              |           | 1      | 1,197   | X |   | 00 |
|                                |              |           | 20     | 15,197  |   |   |    |
| RYANAIR HLDGS PLC SPONSORED AD | COMMON STOCK | 783513104 | 76     | 2,600   | X | X | 00 |
|                                |              |           | 10,164 | 349,504 | X |   | 00 |
|                                |              |           | 10,240 | 352,104 |   |   |    |
| RYDER SYS INC                  | COMMON STOCK | 783549108 | 12     | 300     | X |   | 00 |
|                                |              |           | 338    | 8,713   | X | X | 00 |
|                                |              |           | 459    | 10,725  | X |   | 00 |
|                                |              |           | 809    | 19,738  |   |   |    |
| RYDEX S& P EQUAL WEIGHTED INDE | OTHER        | 78355W106 | 23     | 840     | X |   | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |       |         |   |   |    |
|-------------------------------|--------------|-----------|-------|---------|---|---|----|
|                               |              |           | 23    | 840     |   |   |    |
| RYDEX S P EQ WGT ENERGY ETF   | OTHER        | 78355W866 | 4     | 100     | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 4     | 100     |   |   |    |
| RYLAND GROUP INC              | COMMON STOCK | 783764103 | 72    | 4,065   | X |   | 00 |
|                               |              |           | 1     | 30      | X | X | 00 |
|                               |              |           | 928   | 52,497  | X |   | 00 |
|                               |              |           | 14    | 776     | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 1,015 | 57,368  |   |   |    |
| S & P 500 COVERED CALL FD INC | OTHER        | 78381P109 | 1     | 142     | X |   | 00 |
|                               |              |           | 2     | 200     | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 3     | 342     |   |   |    |
| S & T BANCORP INC             | COMMON STOCK | 783859101 | 16    | 450     | X |   | 00 |
|                               |              |           | 56    | 1,580   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 72    | 2,030   |   |   |    |
| SBA COMMUNICATIONS CORP       | COMMON STOCK | 78388J106 | 179   | 10,981  | X |   | 00 |
|                               |              |           | 9,460 | 562,268 | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 9,639 | 573,249 |   |   |    |
| SAIC INC                      | COMMON STOCK | 78390X101 | 138   | 7,079   | X |   | 00 |
|                               |              |           | 14    | 722     | X | X | 00 |
|                               |              |           | 875   | 44,904  | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 1,027 | 52,705  |   |   |    |
| SCBT FINL CORP                | COMMON STOCK | 78401V102 | 25    | 716     | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 25    | 716     |   |   |    |
| SCOLR PHARMA INC              | COMMON STOCK | 78402X107 | 13    | 20,500  | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 13    | 20,500  |   |   |    |
| S E I INVESTMENTS CO          | COMMON STOCK | 784117103 | 135   | 8,610   | X |   | 00 |
|                               |              |           | 1,622 | 102,931 | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 1,757 | 111,541 |   |   |    |
| S J W CORP                    | COMMON STOCK | 784305104 | 33    | 1,106   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 33    | 1,106   |   |   |    |
| SK TELECOM LTD SPONSORED ADR  | COMMON STOCK | 78440P108 | 20    | 1,115   | X |   | 00 |
|                               |              |           | 3     | 180     | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 23    | 1,295   |   |   |    |
| SL GREEN RLTY CORP            | COMMON STOCK | 78440X101 | 216   | 8,339   | X |   | 00 |
|                               |              |           | 21    | 825     | X | X | 00 |
|                               |              |           | 558   | 15,148  | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 795   | 24,312  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|   |              |           |         |           |   |   |    |
|---|--------------|-----------|---------|-----------|---|---|----|
| SLM CORP                                    | COMMON STOCK | 78442P106 | 182     | 20,451    | X |   | 00 |
|   |              |           | 201     | 22,550    | X | X | 00 |
|   |              |           | 901     | 84,592    | X |   | 00 |
|   |              |           | -----   | -----     |   |   |    |
|   |              |           | 1,284   | 127,593   |   |   |    |
| SPDR TRUST SERIES 1                         | OTHER        | 78462F103 | 236,254 | 2,618,073 | X |   | 00 |
|   |              |           | 75,435  | 835,941   | X | X | 00 |
|   |              |           | -----   | -----     |   |   |    |
|   |              |           | 311,689 | 3,454,014 |   |   |    |
| S P S S INC                                 | COMMON STOCK | 78462K102 | 112     | 4,150     | X | X | 00 |
|   |              |           | 31      | 1,159     | X |   | 00 |
|   |              |           | -----   | -----     |   |   |    |
|   |              |           | 143     | 5,309     |   |   |    |
| S P X CORP                                  | COMMON STOCK | 784635104 | 988     | 24,372    | X |   | 00 |
|   |              |           | 296     | 7,311     | X | X | 00 |
|   |              |           | 13,328  | 308,445   | X |   | 00 |
|   |              |           | -----   | -----     |   |   |    |
|   |              |           | 14,612  | 340,128   |   |   |    |
| S1 CORPORATION                              | COMMON STOCK | 78463B101 | 26      | 3,192     | X |   | 00 |
|   |              |           | -----   | -----     |   |   |    |
|   |              |           | 26      | 3,192     |   |   |    |
| SPDR GOLD TRUST                             | OTHER        | 78463V107 | 2,151   | 24,866    | X |   | 00 |
|   |              |           | 3,247   | 37,534    | X | X | 00 |
|   |              |           | -----   | -----     |   |   |    |
|   |              |           | 5,398   | 62,400    |   |   |    |
| DJ EURO STOXX 50 ETF                        | OTHER        | 78463X202 | 26      | 749       | X | X | 00 |
|   |              |           | -----   | -----     |   |   |    |
|   |              |           | 26      | 749       |   |   |    |
| SPDR S P EMG MARKETS ETF                    | OTHER        | 78463X509 | 7       | 180       | X |   | 00 |
|   |              |           | 1,426   | 37,995    | X | X | 00 |
|   |              |           | -----   | -----     |   |   |    |
|   |              |           | 1,433   | 38,175    |   |   |    |
| SPDR S&P BRIC 40 ETF                        | OTHER        | 78463X798 | 26      | 1,830     | X |   | 00 |
|   |              |           | 27      | 1,865     | X | X | 00 |
|   |              |           | -----   | -----     |   |   |    |
|   |              |           | 53      | 3,695     |   |   |    |
| SPDR FTSE/MACQUARIE GLOBAL INF COMMON STOCK | COMMON STOCK | 78463X855 | 1,441   | 24,955    | X |   | 00 |
|   |              |           | -----   | -----     |   |   |    |
|   |              |           | 1,441   | 24,955    |   |   |    |
| SPDR DJ WILSHIRE INTERNATIONAL OTHER        | OTHER        | 78463X863 | 15      | 550       | X |   | 00 |
|   |              |           | 155     | 5,713     | X | X | 00 |
|   |              |           | -----   | -----     |   |   |    |
|   |              |           | 170     | 6,263     |   |   |    |
| SPDR S&P INTERNATIONAL SMALL C OTHER        | OTHER        | 78463X871 | 9       | 500       | X |   | 00 |
|   |              |           | 64      | 3,450     | X | X | 00 |
|   |              |           | -----   | -----     |   |   |    |
|   |              |           | 73      | 3,950     |   |   |    |
| SPDR DJ WILSHIRE SM CP GRWTH E OTHER        | OTHER        | 78464A201 | 157     | 2,740     | X | X | 00 |
|   |              |           | -----   | -----     |   |   |    |
|   |              |           | 157     | 2,740     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |       |        |   |   |    |
|--------------------------------------|--------------|-----------|-------|--------|---|---|----|
| SPDR DJ WILSHIRE SM CP VALU ET OTHER |              | 78464A300 | 43    | 1,026  | X |   | 00 |
|                                      |              |           | 150   | 3,540  | X | X | 00 |
|                                      |              |           | 193   | 4,566  |   |   |    |
| SPDR LEHMAN MUN BD E                 | OTHER        | 78464A458 | 14    | 650    | X |   | 00 |
|                                      |              |           | 14    | 650    |   |   |    |
| SPDR DJ WILSHIRE REIT ETF            | OTHER        | 78464A607 | 238   | 5,862  | X | X | 00 |
|                                      |              |           | 238   | 5,862  |   |   |    |
| SPDR KBW REGIONAL BANKING ETF        | OTHER        | 78464A698 | 6     | 200    | X |   | 00 |
|                                      |              |           | 12    | 425    | X | X | 00 |
|                                      |              |           | 18    | 625    |   |   |    |
| SPDR S&P RETAIL ETF                  | OTHER        | 78464A714 | 4     | 200    | X | X | 00 |
|                                      |              |           | 4     | 200    |   |   |    |
| SPDR S&P DIVIDEND ETF                | COMMON STOCK | 78464A763 | 41    | 1,000  | X |   | 00 |
|                                      |              |           | 41    | 1,000  |   |   |    |
| SPDR KBW CAPITAL MARKETS ETF         | OTHER        | 78464A771 | 2     | 75     | X |   | 00 |
|                                      |              |           | 2     | 75     |   |   |    |
| SPDR S&P SEMICONDUCTOR ETF           | OTHER        | 78464A862 | 72    | 3,000  | X |   | 00 |
|                                      |              |           | 72    | 3,000  |   |   |    |
| SPDR S&P BIOTECH ETF                 | COMMON STOCK | 78464A870 | 1,071 | 19,977 | X |   | 00 |
|                                      |              |           | 20    | 370    | X | X | 00 |
|                                      |              |           | 1,091 | 20,347 |   |   |    |
| SRA INTERNATIONAL CL A               | COMMON STOCK | 78464R105 | 182   | 10,575 | X |   | 00 |
|                                      |              |           | 182   | 10,575 |   |   |    |
| STEC INC                             | COMMON STOCK | 784774101 | 2     | 464    | X | X | 00 |
|                                      |              |           | 10    | 2,189  | X |   | 00 |
|                                      |              |           | 12    | 2,653  |   |   |    |
| SVB FINL GROUP                       | COMMON STOCK | 78486Q101 | 162   | 6,204  | X |   | 00 |
|                                      |              |           | 17    | 654    | X | X | 00 |
|                                      |              |           | 257   | 9,794  | X |   | 00 |
|                                      |              |           | 436   | 16,652 |   |   |    |
| S W S GROUP INC                      | COMMON STOCK | 78503N107 | 33    | 1,717  | X |   | 00 |
|                                      |              |           | 33    | 1,717  |   |   |    |
| SXC HEALTH SOLUTIONS CORP            | COMMON STOCK | 78505P100 | 1     | 44     | X | X | 00 |
|                                      |              |           | 1     | 44     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                            |              |           |        |         |   |   |    |
|----------------------------|--------------|-----------|--------|---------|---|---|----|
| S Y BANCORP INC            | COMMON STOCK | 785060104 | 11     | 389     | X |   | 00 |
|                            |              |           | 27     | 998     | X |   | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 38     | 1,387   |   |   |    |
| SABINE RTY TR UBI          | COMMON STOCK | 785688102 | 148    | 3,610   | X |   | 00 |
|                            |              |           | 20     | 500     | X | X | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 168    | 4,110   |   |   |    |
| SAFEGUARD SCIENTIFICS INC  | COMMON STOCK | 786449108 | 0      | 550     | X |   | 00 |
|                            |              |           | 5      | 7,200   | X | X | 00 |
|                            |              |           | 6      | 8,970   | X |   | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 11     | 16,720  |   |   |    |
| SAFETY INSURANCE GROUP INC | COMMON STOCK | 78648T100 | 35     | 933     | X |   | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 35     | 933     |   |   |    |
| SAFEWAY INC                | COMMON STOCK | 786514208 | 962    | 40,441  | X |   | 00 |
|                            |              |           | 62     | 2,586   | X | X | 00 |
|                            |              |           | 2,239  | 90,947  | X |   | 00 |
|                            |              |           | 12     | 491     | X | X | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 3,275  | 134,465 |   |   |    |
| SAIA INC                   | COMMON STOCK | 78709Y105 | 4      | 331     | X |   | 00 |
|                            |              |           | 10     | 916     | X |   | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 14     | 1,247   |   |   |    |
| THE ST. JOE COMPANY        | COMMON STOCK | 790148100 | 153    | 6,300   | X |   | 00 |
|                            |              |           | 81     | 3,335   | X | X | 00 |
|                            |              |           | 3      | 105     | X |   | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 237    | 9,740   |   |   |    |
| ST JUDE MED INC            | COMMON STOCK | 790849103 | 16,686 | 506,264 | X |   | 00 |
|                            |              |           | 3,290  | 99,812  | X | X | 00 |
|                            |              |           | 11,973 | 355,248 | X |   | 00 |
|                            |              |           | 26     | 783     | X | X | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 31,975 | 962,107 |   |   |    |
| ST MARY LD & EXPL CO       | COMMON STOCK | 792228108 | 7,841  | 386,043 | X |   | 00 |
|                            |              |           | 853    | 42,020  | X |   | 00 |
|                            |              |           | 16     | 808     | X | X | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 8,710  | 428,871 |   |   |    |
| ST PAUL TRAVELERS COS INC  | COMMON STOCK | 792860108 | 11     | 233     | X | X | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 11     | 233     |   |   |    |
| SAKS INC                   | COMMON STOCK | 79377W108 | 2      | 500     | X | X | 00 |
|                            |              |           | 131    | 29,789  | X |   | 00 |
|                            |              |           | -----  | -----   |   |   |    |
|                            |              |           | 133    | 30,289  |   |   |    |
| SALESFORCE COM INC         | COMMON STOCK | 79466L302 | 951    | 29,678  | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 11    | 352     | X | X | 00 |
|                                |              |           | 536   | 16,725  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1,498 | 46,755  |   |   |    |
| SALIX PHARMACEUTICALS LTD      | COMMON STOCK | 795435106 | 29    | 3,228   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 29    | 3,228   |   |   |    |
| SALLY BEAUTY COMPANY           | COMMON STOCK | 79546E104 | 19    | 3,384   | X |   | 00 |
|                                |              |           | 7     | 1,275   | X | X | 00 |
|                                |              |           | 37    | 6,607   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 63    | 11,266  |   |   |    |
| SAN JUAN BASIN RTY TR          | COMMON STOCK | 798241105 | 96    | 3,085   | X |   | 00 |
|                                |              |           | 182   | 5,870   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 278   | 8,955   |   |   |    |
| SANDERS MORRIS HARRIS GROUP IN | COMMON STOCK | 80000Q104 | 8     | 1,290   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 8     | 1,290   |   |   |    |
| SANDERSON FARMS INC            | COMMON STOCK | 800013104 | 48    | 1,382   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 48    | 1,382   |   |   |    |
| SANDISK CORP                   | COMMON STOCK | 80004C101 | 36    | 3,779   | X |   | 00 |
|                                |              |           | 2     | 200     | X | X | 00 |
|                                |              |           | 683   | 60,163  | X |   | 00 |
|                                |              |           | 20    | 2,125   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 741   | 66,267  |   |   |    |
| SANDRIDGE ENERGY INC           | COMMON STOCK | 80007P307 | 2     | 400     | X |   | 00 |
|                                |              |           | 1     | 120     | X | X | 00 |
|                                |              |           | 1     | 107     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 4     | 627     |   |   |    |
| SANDY SPRING BANCORP INC       | COMMON STOCK | 800363103 | 24    | 1,086   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 24    | 1,086   |   |   |    |
| SANGAMO BIOSCIENCES INC        | COMMON STOCK | 800677106 | 4     | 1,200   | X |   | 00 |
|                                |              |           | 4     | 1,200   | X | X | 00 |
|                                |              |           | 9     | 2,427   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 17    | 4,827   |   |   |    |
| SANMINA SCI CORPORATION        | COMMON STOCK | 800907107 | 0     | 918     | X |   | 00 |
|                                |              |           | 17    | 35,865  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 17    | 36,783  |   |   |    |
| SANOFI AVENTIS A D R           | COMMON STOCK | 80105N105 | 7,235 | 224,954 | X |   | 00 |
|                                |              |           | 510   | 15,864  | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 7,745 | 240,818 |   |   |    |
| SANTANDER BANCORP              | COMMON STOCK | 802809103 | 3     | 292     | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           | ----- | -----   |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 3     | 292     |   |   |    |
| SAP AG A D R                   | COMMON STOCK | 803054204 | 1,826 | 50,414  | X |   | 00 |
|                                |              |           | 1,135 | 31,348  | X | X | 00 |
|                                |              |           | 4,015 | 110,840 | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 6,976 | 192,602 |   |   |    |
| SAPIENT CORP                   | COMMON STOCK | 803062108 | 27    | 6,011   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 27    | 6,011   |   |   |    |
| SARA LEE CORP                  | COMMON STOCK | 803111103 | 1,628 | 166,266 | X |   | 00 |
|                                |              |           | 2,883 | 294,507 | X | X | 00 |
|                                |              |           | 1,527 | 148,850 | X |   | 00 |
|                                |              |           | 5     | 464     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 6,043 | 610,087 |   |   |    |
| SASOL LTD SPONSORED A D R      | COMMON STOCK | 803866300 | 880   | 29,000  | X |   | 00 |
|                                |              |           | 175   | 5,766   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1,055 | 34,766  |   |   |    |
| SATYAM COMPUTER SERVICES LTD   | COMMON STOCK | 804098101 | 510   | 56,400  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 510   | 56,400  |   |   |    |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 160   | 18,300  | X |   | 00 |
|                                |              |           | 7     | 766     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 167   | 19,066  |   |   |    |
| SAUL CTRS INC                  | COMMON STOCK | 804395101 | 7,992 | 199,076 | X |   | 00 |
|                                |              |           | 98    | 2,476   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 8,090 | 201,552 |   |   |    |
| SAVIENT PHARMACEUTICALS INC    | COMMON STOCK | 80517Q100 | 22    | 3,684   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 22    | 3,684   |   |   |    |
| SAVVIS INC                     | COMMON STOCK | 805423308 | 1     | 200     | X |   | 00 |
|                                |              |           | 18    | 2,561   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 19    | 2,761   |   |   |    |
| S C A N A CORPORATION          | COMMON STOCK | 80589M102 | 426   | 11,973  | X |   | 00 |
|                                |              |           | 288   | 8,089   | X | X | 00 |
|                                |              |           | 7,506 | 210,848 | X |   | 00 |
|                                |              |           | 14    | 386     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 8,234 | 231,296 |   |   |    |
| SCANSOURCE INC                 | COMMON STOCK | 806037107 | 34    | 1,758   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 34    | 1,758   |   |   |    |
| SCHAWK INC CL A                | COMMON STOCK | 806373106 | 14    | 1,154   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 14    | 1,154   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |         |           |   |   |    |
|--------------------------------|--------------|-----------|---------|-----------|---|---|----|
| SCHEIN HENRY INC               | COMMON STOCK | 806407102 | 2,967   | 80,881    | X |   | 00 |
|                                |              |           | 246     | 6,722     | X | X | 00 |
|                                |              |           | 9,341   | 247,265   | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 12,554  | 334,868   |   |   |    |
| SCHERING PLOUGH CORP           | COMMON STOCK | 806605101 | 8,886   | 521,772   | X |   | 00 |
|                                |              |           | 5,914   | 347,272   | X | X | 00 |
|                                |              |           | 5,181   | 300,463   | X |   | 00 |
|                                |              |           | 0       | 28        | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 19,981  | 1,169,535 |   |   |    |
| SCHERING PLOUGH 6.00% CV PFD   | PREFERRED ST | 806605705 | 597     | 3,433     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 597     | 3,433     |   |   |    |
| SCHIFF NUTRITION INTERNATIONAL | COMMON STOCK | 806693107 | 5       | 800       | X | X | 00 |
|                                |              |           | 3       | 593       | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 8       | 1,393     |   |   |    |
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 59,948  | 1,416,212 | X |   | 00 |
|                                |              |           | 42,861  | 1,012,553 | X | X | 00 |
|                                |              |           | 21,764  | 467,540   | X |   | 00 |
|                                |              |           | 147     | 3,472     | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 124,720 | 2,899,777 |   |   |    |
| SCHNITZER STL INDS INC CL A    | COMMON STOCK | 806882106 | 2,868   | 76,177    | X |   | 00 |
|                                |              |           | 221     | 4,413     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 3,089   | 80,590    |   |   |    |
| SCHOLASTIC CORP                | COMMON STOCK | 807066105 | 5       | 343       | X |   | 00 |
|                                |              |           | 98      | 7,170     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 103     | 7,513     |   |   |    |
| SCHOOL SPECIALTY INC           | COMMON STOCK | 807863105 | 63      | 3,276     | X |   | 00 |
|                                |              |           | 31      | 1,600     | X | X | 00 |
|                                |              |           | 23      | 1,219     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 117     | 6,095     |   |   |    |
| SCHULMAN A INC                 | COMMON STOCK | 808194104 | 451     | 26,500    | X |   | 00 |
|                                |              |           | 31      | 1,814     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 482     | 28,314    |   |   |    |
| SCHWAB CHARLES CORP            | COMMON STOCK | 808513105 | 11,246  | 695,494   | X |   | 00 |
|                                |              |           | 3,756   | 232,336   | X | X | 00 |
|                                |              |           | 33,626  | 2,061,145 | X |   | 00 |
|                                |              |           | 76      | 4,715     | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 48,704  | 2,993,690 |   |   |    |
| SCHWEITZER-MAUDUIT INTL INC    | COMMON STOCK | 808541106 | 16      | 791       | X |   | 00 |
|                                |              |           | 3       | 140       | X | X | 00 |
|                                |              |           | 20      | 1,013     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 39    | 1,944   |   |   |    |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 75    | 4,301   | X |   | 00 |
|                                |              |           | 9     | 500     | X | X | 00 |
|                                |              |           | 5,646 | 318,905 | X |   | 00 |
|                                |              |           | 57    | 3,278   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 5,787 | 326,984 |   |   |    |
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON STOCK | 810186106 | 377   | 12,675  | X |   | 00 |
|                                |              |           | 62    | 2,100   | X | X | 00 |
|                                |              |           | 282   | 9,479   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 721   | 24,254  |   |   |    |
| EW SCRIPPS CO CL A             | COMMON STOCK | 811054402 | 4     | 1,897   | X |   | 00 |
|                                |              |           | 2     | 790     | X | X | 00 |
|                                |              |           | 54    | 24,342  | X |   | 00 |
|                                |              |           | 5     | 2,214   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 65    | 29,243  |   |   |    |
| SCRIPPS NETWORKS INTERACTIVE I | COMMON STOCK | 811065101 | 526   | 23,938  | X |   | 00 |
|                                |              |           | 31    | 1,404   | X | X | 00 |
|                                |              |           | 275   | 12,503  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 832   | 37,845  |   |   |    |
| SEABOARD CORP DEL              | COMMON STOCK | 811543107 | 119   | 100     | X | X | 00 |
|                                |              |           | 26    | 22      | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 145   | 122     |   |   |    |
| SEABRIGHT INS HLDGS INC        | COMMON STOCK | 811656107 | 10    | 875     | X |   | 00 |
|                                |              |           | 38    | 3,230   | X | X | 00 |
|                                |              |           | 17    | 1,458   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 65    | 5,563   |   |   |    |
| SEACHANGE INTERNATIONAL INC    | COMMON STOCK | 811699107 | 13    | 1,852   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 13    | 1,852   |   |   |    |
| SEACOAST BANKING CORP FL       | COMMON STOCK | 811707306 | 13    | 2,000   | X |   | 00 |
|                                |              |           | 8     | 1,206   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 21    | 3,206   |   |   |    |
| SEACOR HOLDINGS INC            | COMMON STOCK | 811904101 | 5     | 80      | X | X | 00 |
|                                |              |           | 1     | 22      | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 6     | 102     |   |   |    |
| SEABRIDGE GOLD INC             | COMMON STOCK | 811916105 | 8     | 600     | X |   | 00 |
|                                |              |           | 15    | 1,180   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 23    | 1,780   |   |   |    |
| SEALED AIR CORP                | COMMON STOCK | 81211K100 | 80    | 5,330   | X |   | 00 |
|                                |              |           | 373   | 24,960  | X | X | 00 |
|                                |              |           | 541   | 33,927  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                |              |           | 994    | 64,217    |   |   |    |
| SEALY CORP                     | COMMON STOCK | 812139301 | 7      | 2,999     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 7      | 2,999     |   |   |    |
| SEARS HLDGS CORP               | COMMON STOCK | 812350106 | 126    | 3,236     | X |   | 00 |
|                                |              |           | 119    | 3,060     | X | X | 00 |
|                                |              |           | 650    | 14,328    | X |   | 00 |
|                                |              |           | 18     | 459       | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 913    | 21,083    |   |   |    |
| SEATTLE GENETICS INC /WA       | COMMON STOCK | 812578102 | 37     | 4,118     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 37     | 4,118     |   |   |    |
| MATERIALS SELECT SECTOR S P D  | OTHER        | 81369Y100 | 3,393  | 149,218   | X |   | 00 |
|                                |              |           | 1,430  | 62,878    | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 4,823  | 212,096   |   |   |    |
| HEALTH CARE SELECT SECTOR S P  | OTHER        | 81369Y209 | 5,213  | 196,347   | X |   | 00 |
|                                |              |           | 3,457  | 130,206   | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 8,670  | 326,553   |   |   |    |
| A M E X CONSUMER STAPLES S P D | OTHER        | 81369Y308 | 3,748  | 156,997   | X |   | 00 |
|                                |              |           | 2,795  | 117,116   | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 6,543  | 274,113   |   |   |    |
| CONSUMER DISCRETIONARY SELT S  | OTHER        | 81369Y407 | 2,609  | 120,939   | X |   | 00 |
|                                |              |           | 2,990  | 138,600   | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 5,599  | 259,539   |   |   |    |
| ENERGY SELECT SECTOR SPDR FD   | OTHER        | 81369Y506 | 4,803  | 100,530   | X |   | 00 |
|                                |              |           | 3,733  | 78,149    | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 8,536  | 178,679   |   |   |    |
| FINANCIAL SELECT SECTOR SPDR F | OTHER        | 81369Y605 | 6,554  | 523,502   | X |   | 00 |
|                                |              |           | 4,301  | 343,466   | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 10,855 | 866,968   |   |   |    |
| INDUSTRIAL SELECT SECT S P D R | OTHER        | 81369Y704 | 2,148  | 91,724    | X |   | 00 |
|                                |              |           | 1,651  | 70,495    | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 3,799  | 162,219   |   |   |    |
| TECHNOLOGY SELECT SECTOR S P D | OTHER        | 81369Y803 | 11,786 | 764,774   | X |   | 00 |
|                                |              |           | 8,190  | 531,452   | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 19,976 | 1,296,226 |   |   |    |
| UTILITIES SELECT SECTOR S P D  | OTHER        | 81369Y886 | 3,954  | 136,204   | X |   | 00 |
|                                |              |           | 3,059  | 105,389   | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 7,013  | 241,593   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
| SECURITY BANK CORP             | COMMON STOCK | 814047106 | 1      | 1,281   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 1      | 1,281   |   |   |    |
| SELECT COMFORT CORP            | COMMON STOCK | 81616X103 | 0      | 527     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 0      | 527     |   |   |    |
| SELECTIVE INS GROUP INC        | COMMON STOCK | 816300107 | 263    | 11,482  | X |   | 00 |
|                                |              |           | 2,580  | 112,493 | X |   | 00 |
|                                |              |           | 46     | 2,009   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 2,889  | 125,984 |   |   |    |
| SELIGMAN LASALLE INTERNATIONAL | COMMON STOCK | 81634A101 | 10     | 631     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 10     | 631     |   |   |    |
| SEMTECH CORP                   | COMMON STOCK | 816850101 | 421    | 37,336  | X |   | 00 |
|                                |              |           | 16     | 1,402   | X | X | 00 |
|                                |              |           | 209    | 18,546  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 646    | 57,284  |   |   |    |
| SEMPRA ENERGY                  | COMMON STOCK | 816851109 | 1,884  | 44,195  | X |   | 00 |
|                                |              |           | 1,616  | 37,903  | X | X | 00 |
|                                |              |           | 19,031 | 413,262 | X |   | 00 |
|                                |              |           | 80     | 1,884   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 22,611 | 497,244 |   |   |    |
| SEMITOOL INC                   | COMMON STOCK | 816909105 | 26     | 8,745   | X |   | 00 |
|                                |              |           | 5      | 1,503   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 31     | 10,248  |   |   |    |
| SENIOR HOUSING PROP TRUST      | COMMON STOCK | 81721M109 | 43     | 2,396   | X |   | 00 |
|                                |              |           | 15     | 845     | X | X | 00 |
|                                |              |           | 140    | 7,785   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 198    | 11,026  |   |   |    |
| SENOMYX INC                    | COMMON STOCK | 81724Q107 | 1,467  | 515,965 | X |   | 00 |
|                                |              |           | 16     | 5,588   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 1,483  | 521,553 |   |   |    |
| SENSIENT TECHNOLOGIES CORP     | COMMON STOCK | 81725T100 | 461    | 19,288  | X |   | 00 |
|                                |              |           | 120    | 5,014   | X | X | 00 |
|                                |              |           | 306    | 12,842  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 887    | 37,144  |   |   |    |
| SEPRACOR INC                   | COMMON STOCK | 817315104 | 10     | 900     | X |   | 00 |
|                                |              |           | 14     | 1,250   | X | X | 00 |
|                                |              |           | 268    | 24,473  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 292    | 26,623  |   |   |    |
| SEQUENOM INC                   | COMMON STOCK | 817337405 | 4      | 203     | X |   | 00 |
|                                |              |           | 81     | 4,120   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
|                                |              |           | 85     | 4,323   |   |   |    |
| SERVICE CORP INTL              | COMMON STOCK | 817565104 | 5      | 1,092   | X |   | 00 |
|                                |              |           | 10     | 2,000   | X | X | 00 |
|                                |              |           | 303    | 60,884  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 318    | 63,976  |   |   |    |
| SHANDA INTERACTIVE ENTMT A D R | COMMON STOCK | 81941Q203 | 6      | 194     | X |   | 00 |
|                                |              |           | 44     | 1,366   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 50     | 1,560   |   |   |    |
| SHAW GROUP INC                 | COMMON STOCK | 820280105 | 117    | 5,735   | X |   | 00 |
|                                |              |           | 5      | 232     | X | X | 00 |
|                                |              |           | 366    | 17,891  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 488    | 23,858  |   |   |    |
| SHAW COMMUNICATIONS INC CL B   | COMMON STOCK | 82028K200 | 35     | 2,000   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 35     | 2,000   |   |   |    |
| SHENANDOAH TELECOMMUN COM      | COMMON STOCK | 82312B106 | 45     | 1,586   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 45     | 1,586   |   |   |    |
| SHENGDATECH INC                | COMMON STOCK | 823213103 | 7      | 1,941   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 7      | 1,941   |   |   |    |
| SHERWIN WILLIAMS CO            | COMMON STOCK | 824348106 | 6,823  | 114,202 | X |   | 00 |
|                                |              |           | 2,512  | 42,044  | X | X | 00 |
|                                |              |           | 9,750  | 166,215 | X |   | 00 |
|                                |              |           | 15     | 244     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 19,100 | 322,705 |   |   |    |
| SHINHAN FINANCIAL GROUP A D R  | COMMON STOCK | 824596100 | 4      | 94      | X |   | 00 |
|                                |              |           | 18     | 383     | X | X | 00 |
|                                |              |           | 535    | 11,348  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 557    | 11,825  |   |   |    |
| SHIRE PLC A D R                | COMMON STOCK | 82481R106 | 3,095  | 69,111  | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 3,095  | 69,111  |   |   |    |
| SHOE CARNIVAL INC              | COMMON STOCK | 824889109 | 71     | 7,421   | X |   | 00 |
|                                |              |           | 6      | 615     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 77     | 8,036   |   |   |    |
| SHORE BANCSHARES INC           | COMMON STOCK | 825107105 | 14     | 565     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 14     | 565     |   |   |    |
| SHORETEL INC                   | COMMON STOCK | 825211105 | 14     | 2,953   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 14     | 2,953   |   |   |    |
| SHUFFLE MASTER INC             | COMMON STOCK | 825549108 | 4      | 800     | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
|                                |              |           | 18     | 3,583   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 22     | 4,383   |   |   |    |
| SHUTTERFLY INC                 | COMMON STOCK | 82568P304 | 8      | 1,270   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 8      | 1,270   |   |   |    |
| SIEMENS A G A D R              | COMMON STOCK | 826197501 | 996    | 13,149  | X |   | 00 |
|                                |              |           | 194    | 2,560   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 1,190  | 15,709  |   |   |    |
| SIERRA BANCORP                 | COMMON STOCK | 82620P102 | 11     | 513     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 11     | 513     |   |   |    |
| SIERRA WIRELESS INC            | COMMON STOCK | 826516106 | 6      | 1,000   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 6      | 1,000   |   |   |    |
| SIGMA ALDRICH CORP             | COMMON STOCK | 826552101 | 3,473  | 82,221  | X |   | 00 |
|                                |              |           | 5,575  | 131,995 | X | X | 00 |
|                                |              |           | 1,082  | 24,473  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 10,130 | 238,689 |   |   |    |
| SIGMA DESIGNS INC              | COMMON STOCK | 826565103 | 0      | 45      | X |   | 00 |
|                                |              |           | 6      | 620     | X | X | 00 |
|                                |              |           | 17     | 1,808   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 23     | 2,473   |   |   |    |
| SIGNATURE BK                   | COMMON STOCK | 82669G104 | 569    | 19,846  | X |   | 00 |
|                                |              |           | 37     | 1,286   | X | X | 00 |
|                                |              |           | 60     | 2,106   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 666    | 23,238  |   |   |    |
| SILICON LABORATORIES INC       | COMMON STOCK | 826919102 | 5,146  | 206,179 | X |   | 00 |
|                                |              |           | 48     | 1,928   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 5,194  | 208,107 |   |   |    |
| SILGAN HLDGS INC               | COMMON STOCK | 827048109 | 385    | 8,040   | X |   | 00 |
|                                |              |           | 498    | 10,415  | X | X | 00 |
|                                |              |           | 1,549  | 32,403  | X |   | 00 |
|                                |              |           | 27     | 575     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 2,459  | 51,433  |   |   |    |
| SILICON STORAGE TECHNOLOGY INC | COMMON STOCK | 827057100 | 13     | 5,697   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 13     | 5,697   |   |   |    |
| SILICON IMAGE INC              | COMMON STOCK | 82705T102 | 21     | 4,967   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 21     | 4,967   |   |   |    |
| SILOCON MOTION TECHNOLOGY CORP | COMMON STOCK | 82706C108 | 777    | 45,623  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 777    | 45,623  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|   |                        |        |           |   |   |    |
|---|------------------------|--------|-----------|---|---|----|
| SILICONWARE PRECISION IND CO A COMMON STOCK | 827084864              | 4      | 886       | X |   | 00 |
|   |                        | 5      | 1,077     | X | X | 00 |
|   |                        | 9      | 1,963     |   |   |    |
| SILVER STD RES INC                          | COMMON STOCK 82823L106 | 26     | 1,662     | X |   | 00 |
|   |                        | 0      | 10        | X | X | 00 |
|   |                        | 26     | 1,672     |   |   |    |
| SILVER WHEATON CORP                         | COMMON STOCK 828336107 | 508    | 78,294    | X |   | 00 |
|   |                        | 26     | 3,998     | X | X | 00 |
|   |                        | 534    | 82,292    |   |   |    |
| SIMMONS 1ST NATL CORP CL A                  | COMMON STOCK 828730200 | 26     | 879       | X |   | 00 |
|   |                        | 26     | 879       |   |   |    |
| SIMON PROPERTY GROUP INC                    | COMMON STOCK 828806109 | 5,532  | 104,116   | X |   | 00 |
|   |                        | 2,122  | 39,951    | X | X | 00 |
|   |                        | 53,756 | 999,751   | X |   | 00 |
|   |                        | 320    | 6,025     | X | X | 00 |
|   |                        | 61,730 | 1,149,843 |   |   |    |
| SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST | 828806802              | 4      | 90        | X |   | 00 |
|   |                        | 14     | 329       | X | X | 00 |
|   |                        | 18     | 419       |   |   |    |
| SIMPSON MFG CO INC                          | COMMON STOCK 829073105 | 159    | 5,725     | X | X | 00 |
|   |                        | 70     | 2,538     | X |   | 00 |
|   |                        | 229    | 8,263     |   |   |    |
| SIMS GROUP LTD A D R                        | COMMON STOCK 829160100 | 3      | 205       | X | X | 00 |
|   |                        | 3      | 205       |   |   |    |
| SINCLAIR BROADCAST GROUP INC C COMMON STOCK | 829226109              | 0      | 110       | X |   | 00 |
|   |                        | 10     | 3,166     | X |   | 00 |
|   |                        | 10     | 3,276     |   |   |    |
| SIRONA DENTAL SYSTEMS INC                   | COMMON STOCK 82966C103 | 61     | 5,802     | X |   | 00 |
|   |                        | 3      | 262       | X | X | 00 |
|   |                        | 13     | 1,230     | X |   | 00 |
|   |                        | 77     | 7,294     |   |   |    |
| SIRF TECHNOLOGY HLDGS INC                   | COMMON STOCK 82967H101 | 1      | 1,000     | X | X | 00 |
|   |                        | 5      | 3,951     | X |   | 00 |
|   |                        | 6      | 4,951     |   |   |    |
| SIRIUS XM RADIO INC                         | COMMON STOCK 82967N108 | 2      | 13,522    | X |   | 00 |
|   |                        | 1      | 5,510     | X | X | 00 |
|   |                        | 0      | 3,440     | X |   | 00 |
|   |                        | 3      | 22,472    |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |        |         |   |   |    |
|-----------------------------|--------------|-----------|--------|---------|---|---|----|
| SIX FLAGS INC               | COMMON STOCK | 83001P109 | 1      | 4,823   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 1      | 4,823   |   |   |    |
| SKECHERS U S A INC          | COMMON STOCK | 830566105 | 89     | 6,933   | X |   | 00 |
|                             |              |           | 35     | 2,718   | X | X | 00 |
|                             |              |           | 10,381 | 781,193 | X |   | 00 |
|                             |              |           | 106    | 8,236   | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 10,611 | 799,080 |   |   |    |
| SKILLED HEALTHCARE GROUP    | COMMON STOCK | 83066R107 | 6,103  | 686,682 | X |   | 00 |
|                             |              |           | 29     | 3,431   | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 6,132  | 690,113 |   |   |    |
| SKYLINE CORP                | COMMON STOCK | 830830105 | 10     | 470     | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 10     | 470     |   |   |    |
| SKY WEST INC                | COMMON STOCK | 830879102 | 28     | 1,500   | X |   | 00 |
|                             |              |           | 19     | 1,025   | X | X | 00 |
|                             |              |           | 1,949  | 104,783 | X |   | 00 |
|                             |              |           | 37     | 2,003   | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 2,033  | 109,311 |   |   |    |
| SKYWORKS SOLUTIONS INC      | COMMON STOCK | 83088M102 | 38     | 6,865   | X |   | 00 |
|                             |              |           | 29     | 5,244   | X | X | 00 |
|                             |              |           | 62     | 11,042  | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 129    | 23,151  |   |   |    |
| SKILLSOFT PUB LTD CO A D R  | COMMON STOCK | 830928107 | 261    | 36,500  | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 261    | 36,500  |   |   |    |
| SMART BALANCE INC           | COMMON STOCK | 83169Y108 | 7      | 1,078   | X |   | 00 |
|                             |              |           | 216    | 31,880  | X | X | 00 |
|                             |              |           | 28     | 4,148   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 251    | 37,106  |   |   |    |
| SMITH & WESSON HOLDING CORP | COMMON STOCK | 831756101 | 1      | 297     | X | X | 00 |
|                             |              |           | 6      | 2,427   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 7      | 2,724   |   |   |    |
| SMITH & NEPHEW P L C A D R  | COMMON STOCK | 83175M205 | 8      | 235     | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 8      | 235     |   |   |    |
| SMITH A O CORP              | COMMON STOCK | 831865209 | 91     | 3,097   | X |   | 00 |
|                             |              |           | 40     | 1,343   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 131    | 4,440   |   |   |    |
| SMITH INTL INC              | COMMON STOCK | 832110100 | 1,845  | 80,604  | X |   | 00 |
|                             |              |           | 266    | 11,621  | X | X | 00 |
|                             |              |           | 7,695  | 291,202 | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                    |              |           | 9,806 | 383,427 |   |   |    |
|------------------------------------|--------------|-----------|-------|---------|---|---|----|
| SMITH MICRO SOFTWARE INC           | COMMON STOCK | 832154108 | 30    | 5,400   | X | X | 00 |
|                                    |              |           | 11    | 2,000   | X |   | 00 |
|                                    |              |           | ----- | -----   |   |   |    |
|                                    |              |           | 41    | 7,400   |   |   |    |
| SMITHFIELD FOODS INC               | COMMON STOCK | 832248108 | 14    | 969     | X |   | 00 |
|                                    |              |           | 1     | 87      | X | X | 00 |
|                                    |              |           | 352   | 25,015  | X |   | 00 |
|                                    |              |           | ----- | -----   |   |   |    |
|                                    |              |           | 367   | 26,071  |   |   |    |
| SMITHFIELD FOODS CV 4.000% 6 OTHER |              | 832248AR9 | 184   | 250,000 | X |   | 00 |
|                                    |              |           | ----- | -----   |   |   |    |
|                                    |              |           | 184   | 250,000 |   |   |    |
| SMITHTOWN BANCORP INC              | COMMON STOCK | 832449102 | 1,719 | 107,210 | X |   | 00 |
|                                    |              |           | 12    | 710     | X |   | 00 |
|                                    |              |           | ----- | -----   |   |   |    |
|                                    |              |           | 1,731 | 107,920 |   |   |    |
| J M SMUCKER CO THE NEW             | COMMON STOCK | 832696405 | 1,658 | 38,248  | X |   | 00 |
|                                    |              |           | 1,373 | 31,660  | X | X | 00 |
|                                    |              |           | 850   | 19,607  | X |   | 00 |
|                                    |              |           | ----- | -----   |   |   |    |
|                                    |              |           | 3,881 | 89,515  |   |   |    |
| SMURFIT-STONE CONTAINER CORP       | COMMON STOCK | 832727101 | 5     | 20,020  | X |   | 00 |
|                                    |              |           | 5     | 18,856  | X |   | 00 |
|                                    |              |           | ----- | -----   |   |   |    |
|                                    |              |           | 10    | 38,876  |   |   |    |
| SNAP ON INC                        | COMMON STOCK | 833034101 | 324   | 8,234   | X |   | 00 |
|                                    |              |           | 1,120 | 28,434  | X | X | 00 |
|                                    |              |           | 554   | 13,482  | X |   | 00 |
|                                    |              |           | ----- | -----   |   |   |    |
|                                    |              |           | 1,998 | 50,150  |   |   |    |
| SOCIEDAD QUIMICA MINERA A D R      | COMMON STOCK | 833635105 | 2     | 100     | X | X | 00 |
|                                    |              |           | ----- | -----   |   |   |    |
|                                    |              |           | 2     | 100     |   |   |    |
| SOHU COM INC                       | COMMON STOCK | 83408W103 | 5     | 100     | X | X | 00 |
|                                    |              |           | 1     | 30      | X |   | 00 |
|                                    |              |           | ----- | -----   |   |   |    |
|                                    |              |           | 6     | 130     |   |   |    |
| SOLARFUN POWER HLD                 | COMMON STOCK | 83415U108 | 3     | 500     | X |   | 00 |
|                                    |              |           | ----- | -----   |   |   |    |
|                                    |              |           | 3     | 500     |   |   |    |
| SOLERA HOLDINGS INC                | COMMON STOCK | 83421A104 | 84    | 3,501   | X |   | 00 |
|                                    |              |           | ----- | -----   |   |   |    |
|                                    |              |           | 84    | 3,501   |   |   |    |
| SOLUTIA INC                        | COMMON STOCK | 834376501 | 26    | 5,813   | X |   | 00 |
|                                    |              |           | 14    | 3,042   | X | X | 00 |
|                                    |              |           | 29    | 6,450   | X |   | 00 |
|                                    |              |           | ----- | -----   |   |   |    |
|                                    |              |           | 69    | 15,305  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                         |              |           |        |           |   |   |    |
|-------------------------|--------------|-----------|--------|-----------|---|---|----|
| SOMANETICS CORP         | COMMON STOCK | 834445405 | 95     | 5,773     | X |   | 00 |
|                         |              |           | 25     | 1,502     | X | X | 00 |
|                         |              |           | 14     | 844       | X |   | 00 |
|                         |              |           | -----  | -----     |   |   |    |
|                         |              |           | 134    | 8,119     |   |   |    |
| SONIC CORP              | COMMON STOCK | 835451105 | 1      | 45        | X |   | 00 |
|                         |              |           | 49     | 4,042     | X |   | 00 |
|                         |              |           | -----  | -----     |   |   |    |
|                         |              |           | 50     | 4,087     |   |   |    |
| SONIC AUTOMOTIVE INC    | COMMON STOCK | 83545G102 | 7      | 1,880     | X |   | 00 |
|                         |              |           | -----  | -----     |   |   |    |
|                         |              |           | 7      | 1,880     |   |   |    |
| SONIC INNOVATIONS INC   | COMMON STOCK | 83545M109 | 5      | 5,000     | X |   | 00 |
|                         |              |           | -----  | -----     |   |   |    |
|                         |              |           | 5      | 5,000     |   |   |    |
| SONIC FOUNDRY INC       | COMMON STOCK | 83545R108 | 4      | 8,175     | X |   | 00 |
|                         |              |           | -----  | -----     |   |   |    |
|                         |              |           | 4      | 8,175     |   |   |    |
| SONIC SOLUTIONS         | COMMON STOCK | 835460106 | 3      | 1,980     | X |   | 00 |
|                         |              |           | -----  | -----     |   |   |    |
|                         |              |           | 3      | 1,980     |   |   |    |
| SONIC WALL INC          | COMMON STOCK | 835470105 | 15     | 3,644     | X |   | 00 |
|                         |              |           | -----  | -----     |   |   |    |
|                         |              |           | 15     | 3,644     |   |   |    |
| SONOCO PRODS CO         | COMMON STOCK | 835495102 | 655    | 28,310    | X |   | 00 |
|                         |              |           | 29     | 1,265     | X | X | 00 |
|                         |              |           | 27,689 | 1,168,021 | X |   | 00 |
|                         |              |           | 185    | 7,987     | X | X | 00 |
|                         |              |           | -----  | -----     |   |   |    |
|                         |              |           | 28,558 | 1,205,583 |   |   |    |
| SONOSITE INC            | COMMON STOCK | 83568G104 | 6      | 300       | X |   | 00 |
|                         |              |           | 21     | 1,098     | X | X | 00 |
|                         |              |           | 2,376  | 119,926   | X |   | 00 |
|                         |              |           | 17     | 910       | X | X | 00 |
|                         |              |           | -----  | -----     |   |   |    |
|                         |              |           | 2,420  | 122,234   |   |   |    |
| SONY CORP               | COMMON STOCK | 835699307 | 920    | 42,087    | X |   | 00 |
|                         |              |           | 23     | 1,052     | X | X | 00 |
|                         |              |           | -----  | -----     |   |   |    |
|                         |              |           | 943    | 43,139    |   |   |    |
| SOTHEBYS HLDGS INC CL A | COMMON STOCK | 835898107 | 35     | 3,919     | X |   | 00 |
|                         |              |           | 8      | 924       | X | X | 00 |
|                         |              |           | 169    | 18,992    | X |   | 00 |
|                         |              |           | -----  | -----     |   |   |    |
|                         |              |           | 212    | 23,835    |   |   |    |
| SONUS NETWORKS INC      | COMMON STOCK | 835916107 | 41     | 25,987    | X |   | 00 |
|                         |              |           | 22     | 14,113    | X |   | 00 |
|                         |              |           | -----  | -----     |   |   |    |
|                         |              |           | 63     | 40,100    |   |   |    |
| SOURCE CAPITAL INC      | OTHER        | 836144105 | 61     | 2,150     | X |   | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |        |           |   |   |    |
|-----------------------------|--------------|-----------|--------|-----------|---|---|----|
|                             |              |           | 8      | 270       | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 69     | 2,420     |   |   |    |
| SOURCEFIRE INC              | COMMON STOCK | 83616T108 | 7      | 1,324     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 7      | 1,324     |   |   |    |
| SOUTH FINANCIAL GROUP INC   | COMMON STOCK | 837841105 | 49     | 11,262    | X |   | 00 |
|                             |              |           | 97     | 17,102    | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 146    | 28,364    |   |   |    |
| SOUTH JERSEY INDS INC       | COMMON STOCK | 838518108 | 120    | 3,000     | X | X | 00 |
|                             |              |           | 89     | 2,234     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 209    | 5,234     |   |   |    |
| SOUTHERN CO                 | COMMON STOCK | 842587107 | 6,732  | 181,965   | X |   | 00 |
|                             |              |           | 8,022  | 216,812   | X | X | 00 |
|                             |              |           | 5,910  | 159,823   | X |   | 00 |
|                             |              |           | 94     | 2,539     | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 20,758 | 561,139   |   |   |    |
| SOUTHERN COPPER CORP DEL    | COMMON STOCK | 84265V105 | 129    | 8,048     | X |   | 00 |
|                             |              |           | 297    | 18,520    | X | X | 00 |
|                             |              |           | 92     | 5,775     | X |   | 00 |
|                             |              |           | 7      | 416       | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 525    | 32,759    |   |   |    |
| SOUTHERN MO BANCORP INC COM | COMMON STOCK | 843380106 | 22     | 2,000     | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 22     | 2,000     |   |   |    |
| SOUTHERN UN CO NEW          | COMMON STOCK | 844030106 | 335    | 25,616    | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 335    | 25,616    |   |   |    |
| SOUTHSIDE BANCSHARES INC    | COMMON STOCK | 84470P109 | 24     | 1,000     | X |   | 00 |
|                             |              |           | 71     | 3,000     | X | X | 00 |
|                             |              |           | 21     | 867       | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 116    | 4,867     |   |   |    |
| SOUTHWEST AIRLS CO          | COMMON STOCK | 844741108 | 1,080  | 125,278   | X |   | 00 |
|                             |              |           | 426    | 49,376    | X | X | 00 |
|                             |              |           | 10,209 | 1,175,272 | X |   | 00 |
|                             |              |           | 145    | 16,861    | X | X | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 11,860 | 1,366,787 |   |   |    |
| SOUTHWEST BANCORP INC OKLA  | COMMON STOCK | 844767103 | 55     | 4,257     | X |   | 00 |
|                             |              |           | 14     | 1,079     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |
|                             |              |           | 69     | 5,336     |   |   |    |
| SOUTHWEST GAS CORP          | COMMON STOCK | 844895102 | 70     | 2,771     | X |   | 00 |
|                             |              |           | 71     | 2,806     | X | X | 00 |
|                             |              |           | 68     | 2,690     | X |   | 00 |
|                             |              |           | -----  | -----     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |        |         |   |   |    |
|------------------------------|--------------|-----------|--------|---------|---|---|----|
|                              |              |           | 209    | 8,267   |   |   |    |
| SOUTHWEST WTR CO             | COMMON STOCK | 845331107 | 2      | 697     | X | X | 00 |
|                              |              |           | 5      | 1,653   | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 7      | 2,350   |   |   |    |
| SOUTHWESTERN ENERGY CO       | COMMON STOCK | 845467109 | 2,309  | 79,700  | X |   | 00 |
|                              |              |           | 312    | 10,770  | X | X | 00 |
|                              |              |           | 19,897 | 670,011 | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 22,518 | 760,481 |   |   |    |
| SOVEREIGN BANCORP INC        | COMMON STOCK | 845905108 | 27     | 8,953   | X |   | 00 |
|                              |              |           | 21     | 7,061   | X | X | 00 |
|                              |              |           | 332    | 98,601  | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 380    | 114,615 |   |   |    |
| SOVRAN SELF STORAGE INC      | COMMON STOCK | 84610H108 | 237    | 6,585   | X |   | 00 |
|                              |              |           | 55     | 1,525   | X | X | 00 |
|                              |              |           | 582    | 15,904  | X |   | 00 |
|                              |              |           | 3      | 85      | X | X | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 877    | 24,099  |   |   |    |
| SPAIN FUND INC               | OTHER        | 846330108 | 41     | 7,600   | X | X | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 41     | 7,600   |   |   |    |
| SPAN AMERICA MEDICAL SYS INC | COMMON STOCK | 846396109 | 19     | 2,000   | X | X | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 19     | 2,000   |   |   |    |
| SPANSION INC CL A            | COMMON STOCK | 84649R101 | 1      | 8,331   | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 1      | 8,331   |   |   |    |
| SPARTAN MOTORS INC           | COMMON STOCK | 846819100 | 9      | 1,940   | X | X | 00 |
|                              |              |           | 11     | 2,169   | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 20     | 4,109   |   |   |    |
| SPARTAN STORES INC           | COMMON STOCK | 846822104 | 36     | 1,550   | X |   | 00 |
|                              |              |           | 3,441  | 148,204 | X |   | 00 |
|                              |              |           | 51     | 2,201   | X | X | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 3,528  | 151,955 |   |   |    |
| SPARTECH CORP                | COMMON STOCK | 847220209 | 1      | 200     | X |   | 00 |
|                              |              |           | 12     | 2,005   | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 13     | 2,205   |   |   |    |
| SPARTON CORP                 | COMMON STOCK | 847235108 | 4      | 2,551   | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 4      | 2,551   |   |   |    |
| SPECTRA ENERGY CORP          | COMMON STOCK | 847560109 | 3,172  | 201,517 | X |   | 00 |
|                              |              |           | 3,407  | 216,417 | X | X | 00 |
|                              |              |           | 2,316  | 135,853 | X |   | 00 |
|                              |              |           | 33     | 2,123   | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |      |
|--------------------------------|--------------|-----------|--------|-----------|---|------|
|                                |              |           | 8,928  | 555,910   |   |      |
| SPECTRANETICS CORP             | COMMON STOCK | 84760C107 | 6      | 2,178     | X | 00   |
|                                |              |           | 6      | 2,178     |   |      |
| SPEEDWAY MOTORSPORTS INC       | COMMON STOCK | 847788106 | 22     | 1,355     | X | 00   |
|                                |              |           | 14     | 879       | X | 00   |
|                                |              |           | 36     | 2,234     |   |      |
| SPHERION CORPORATION           | COMMON STOCK | 848420105 | 8      | 3,732     | X | 00   |
|                                |              |           | 8      | 3,732     |   |      |
| SPIRIT AEROSYSTEMS HOLDINGS IN | COMMON STOCK | 848574109 | 1      | 100       | X | 00   |
|                                |              |           | 4      | 466       | X | 00   |
|                                |              |           | 5      | 566       |   |      |
| SPRINT NEXTEL CORP             | COMMON STOCK | 852061100 | 1,086  | 593,495   | X | 00   |
|                                |              |           | 499    | 272,843   | X | X 00 |
|                                |              |           | 1,484  | 542,132   | X | 00   |
|                                |              |           | 3,069  | 1,408,470 |   |      |
| STAGE STORES INC               | COMMON STOCK | 85254C305 | 22     | 2,587     | X | 00   |
|                                |              |           | 22     | 2,587     |   |      |
| STAMPS COM INC                 | COMMON STOCK | 852857200 | 1      | 100       | X | X 00 |
|                                |              |           | 10     | 937       | X | 00   |
|                                |              |           | 11     | 1,037     |   |      |
| STANCORP FINL GROUP INC        | COMMON STOCK | 852891100 | 419    | 10,038    | X | 00   |
|                                |              |           | 99     | 2,381     | X | X 00 |
|                                |              |           | 12,164 | 277,845   | X | 00   |
|                                |              |           | 6      | 132       | X | X 00 |
|                                |              |           | 12,688 | 290,396   |   |      |
| STANDARD MICROSYSTEMS CORP     | COMMON STOCK | 853626109 | 25     | 1,534     | X | 00   |
|                                |              |           | 25     | 1,534     |   |      |
| STANDARD PAC CORP NEW          | COMMON STOCK | 85375C101 | 12     | 6,984     | X | 00   |
|                                |              |           | 12     | 6,984     |   |      |
| STANDARD PARKING CORP          | COMMON STOCK | 853790103 | 698    | 35,587    | X | 00   |
|                                |              |           | 698    | 35,587    |   |      |
| STANDARD REGISTER CO           | COMMON STOCK | 853887107 | 18     | 2,000     | X | 00   |
|                                |              |           | 9      | 1,078     | X | 00   |
|                                |              |           | 27     | 3,078     |   |      |
| STANDEX INTL CORP              | COMMON STOCK | 854231107 | 38     | 1,916     | X | 00   |
|                                |              |           | 15     | 767       | X | 00   |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                           |              |           |        |           |   |   |    |
|---------------------------|--------------|-----------|--------|-----------|---|---|----|
|                           |              |           | 53     | 2,683     |   |   |    |
| STANLEY INC               | COMMON STOCK | 854532108 | 21     | 586       | X |   | 00 |
|                           |              |           | 21     | 586       |   |   |    |
| STANLEY WKS               | COMMON STOCK | 854616109 | 4,976  | 145,933   | X |   | 00 |
|                           |              |           | 1,115  | 32,688    | X | X | 00 |
|                           |              |           | 11,665 | 309,065   | X |   | 00 |
|                           |              |           | 38     | 1,127     | X | X | 00 |
|                           |              |           | 17,794 | 488,813   |   |   |    |
| STAPLES INC               | COMMON STOCK | 855030102 | 12,256 | 683,904   | X |   | 00 |
|                           |              |           | 2,908  | 162,296   | X | X | 00 |
|                           |              |           | 2,940  | 160,881   | X |   | 00 |
|                           |              |           | 51     | 2,826     | X | X | 00 |
|                           |              |           | 18,155 | 1,009,907 |   |   |    |
| STAR GAS PARTNERS LP      | OTHER        | 85512C105 | 1      | 348       | X |   | 00 |
|                           |              |           | 1      | 348       |   |   |    |
| STAR SCIENTIFIC INC       | COMMON STOCK | 85517P101 | 19     | 5,000     | X |   | 00 |
|                           |              |           | 17     | 4,441     | X |   | 00 |
|                           |              |           | 36     | 9,441     |   |   |    |
| STARBUCKS CORP            | COMMON STOCK | 855244109 | 1,915  | 202,333   | X |   | 00 |
|                           |              |           | 377    | 39,886    | X | X | 00 |
|                           |              |           | 1,678  | 165,337   | X |   | 00 |
|                           |              |           | 29     | 3,043     | X | X | 00 |
|                           |              |           | 3,999  | 410,599   |   |   |    |
| STARENT NETWORKS CORP     | COMMON STOCK | 85528P108 | 24     | 2,012     | X |   | 00 |
|                           |              |           | 24     | 2,012     |   |   |    |
| STARRETT L S CO CL A      | COMMON STOCK | 855668109 | 6      | 400       | X | X | 00 |
|                           |              |           | 6      | 400       |   |   |    |
| STARTEK INC               | COMMON STOCK | 85569C107 | 36     | 8,000     | X | X | 00 |
|                           |              |           | 36     | 8,000     |   |   |    |
| STATE AUTO FINL CORP      | COMMON STOCK | 855707105 | 15     | 500       | X |   | 00 |
|                           |              |           | 104    | 3,450     | X | X | 00 |
|                           |              |           | 34     | 1,127     | X |   | 00 |
|                           |              |           | 153    | 5,077     |   |   |    |
| STATE BANCORP INC         | COMMON STOCK | 855716106 | 9      | 925       | X |   | 00 |
|                           |              |           | 9      | 925       |   |   |    |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A401 | 128    | 7,139     | X |   | 00 |
|                           |              |           | 29     | 1,632     | X | X | 00 |
|                           |              |           | 780    | 35,063    | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |        |           |   |   |    |
|-----------------------------|--------------|-----------|--------|-----------|---|---|----|
|                             |              |           | 937    | 43,834    |   |   |    |
| STATE STR CORP              | COMMON STOCK | 857477103 | 23,778 | 604,582   | X |   | 00 |
|                             |              |           | 9,372  | 238,304   | X | X | 00 |
|                             |              |           | 16,291 | 403,241   | X |   | 00 |
|                             |              |           | 311    | 7,909     | X | X | 00 |
|                             |              |           | 49,752 | 1,254,036 |   |   |    |
| STATOILHYDRO ASA            | COMMON STOCK | 85771P102 | 2,190  | 131,447   | X |   | 00 |
|                             |              |           | 101    | 6,087     | X | X | 00 |
|                             |              |           | 2,291  | 137,534   |   |   |    |
| THE STEAK N SHAKE CO        | COMMON STOCK | 857873103 | 1      | 100       | X |   | 00 |
|                             |              |           | 1      | 200       | X | X | 00 |
|                             |              |           | 11     | 1,840     | X |   | 00 |
|                             |              |           | 13     | 2,140     |   |   |    |
| STEEL DYNAMICS INC          | COMMON STOCK | 858119100 | 105    | 9,398     | X |   | 00 |
|                             |              |           | 3      | 235       | X | X | 00 |
|                             |              |           | 523    | 46,808    | X |   | 00 |
|                             |              |           | 631    | 56,441    |   |   |    |
| STEELCASE INC CL A          | COMMON STOCK | 858155203 | 72     | 12,735    | X |   | 00 |
|                             |              |           | 3      | 506       | X | X | 00 |
|                             |              |           | 51     | 8,976     | X |   | 00 |
|                             |              |           | 4      | 780       | X | X | 00 |
|                             |              |           | 130    | 22,997    |   |   |    |
| STEIN MART INC              | COMMON STOCK | 858375108 | 6      | 5,660     | X |   | 00 |
|                             |              |           | 39     | 34,600    | X | X | 00 |
|                             |              |           | 2      | 1,671     | X |   | 00 |
|                             |              |           | 47     | 41,931    |   |   |    |
| STEINWAY MUSICAL INSTRS INC | COMMON STOCK | 858495104 | 11     | 647       | X |   | 00 |
|                             |              |           | 11     | 647       |   |   |    |
| STELLARONE CORP             | COMMON STOCK | 85856G100 | 25     | 1,488     | X |   | 00 |
|                             |              |           | 25     | 1,488     |   |   |    |
| STEPAN CO                   | COMMON STOCK | 858586100 | 963    | 20,500    | X |   | 00 |
|                             |              |           | 16     | 344       | X |   | 00 |
|                             |              |           | 979    | 20,844    |   |   |    |
| STERLING BANCSHARES INC     | COMMON STOCK | 858907108 | 2,838  | 466,761   | X |   | 00 |
|                             |              |           | 41     | 6,822     | X | X | 00 |
|                             |              |           | 2,879  | 473,583   |   |   |    |
| STERICYCLE INC              | COMMON STOCK | 858912108 | 1,213  | 23,279    | X |   | 00 |
|                             |              |           | 94     | 1,802     | X | X | 00 |
|                             |              |           | 652    | 12,511    | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           | 1,959 | 37,592 |   |   |    |
|-------------------------------|--------------|-----------|-------|--------|---|---|----|
| STERIS CORP                   | COMMON STOCK | 859152100 | 220   | 9,197  | X |   | 00 |
|                               |              |           | 34    | 1,406  | X | X | 00 |
|                               |              |           | 439   | 18,395 | X |   | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 693   | 28,998 |   |   |    |
| STERLING BANCORP              | COMMON STOCK | 859158107 | 25    | 1,816  | X | X | 00 |
|                               |              |           | 22    | 1,574  | X |   | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 47    | 3,390  |   |   |    |
| STEREOTAXIS INC               | COMMON STOCK | 85916J102 | 7     | 1,500  | X | X | 00 |
|                               |              |           | 8     | 1,841  | X |   | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 15    | 3,341  |   |   |    |
| STERLING CONSTR INC           | COMMON STOCK | 859241101 | 4     | 200    | X | X | 00 |
|                               |              |           | 14    | 744    | X |   | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 18    | 944    |   |   |    |
| STERLING FINL CORP WASH       | COMMON STOCK | 859319105 | 235   | 26,710 | X |   | 00 |
|                               |              |           | 31    | 3,498  | X |   | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 266   | 30,208 |   |   |    |
| STERLITE INDS INDIA A D S     | COMMON STOCK | 859737207 | 1     | 116    | X |   | 00 |
|                               |              |           | 1     | 222    | X | X | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 2     | 338    |   |   |    |
| STEWART ENTERPRISES INC CL A  | COMMON STOCK | 860370105 | 60    | 20,000 | X |   | 00 |
|                               |              |           | 20    | 6,559  | X |   | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 80    | 26,559 |   |   |    |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 27    | 1,178  | X |   | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 27    | 1,178  |   |   |    |
|                               |              |           |       |        |   |   |    |
| STIFEL FINL CORP              | COMMON STOCK | 860630102 | 31    | 687    | X |   | 00 |
|                               |              |           | 3,368 | 73,456 | X |   | 00 |
|                               |              |           | 62    | 1,342  | X | X | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 3,461 | 75,485 |   |   |    |
| STILLWATER MNG CO             | COMMON STOCK | 86074Q102 | 11    | 2,136  | X |   | 00 |
|                               |              |           | 13    | 2,690  | X |   | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 24    | 4,826  |   |   |    |
| STMICROELECTRONICS N V        | COMMON STOCK | 861012102 | 8     | 1,240  | X |   | 00 |
|                               |              |           | 16    | 2,375  | X | X | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 24    | 3,615  |   |   |    |
| STONE ENERGY CORP             | COMMON STOCK | 861642106 | 0     | 5      | X | X | 00 |
|                               |              |           | 23    | 2,131  | X |   | 00 |
|                               |              |           | ----- | -----  |   |   |    |
|                               |              |           | 23    | 2,136  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
| STONERIDGE INC                 | COMMON STOCK | 86183P102 | 5      | 990     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 5      | 990     |   |   |    |
| STRATASYS INC                  | COMMON STOCK | 862685104 | 150    | 13,952  | X |   | 00 |
|                                |              |           | 24     | 2,205   | X | X | 00 |
|                                |              |           | 14     | 1,379   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 188    | 17,536  |   |   |    |
| STRATEGIC DIAGNOSTICS INC      | COMMON STOCK | 862700101 | 33     | 37,813  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 33     | 37,813  |   |   |    |
| STRATEGIC HOTELS & RESORTS INC | COMMON STOCK | 86272T106 | 34     | 6,739   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 34     | 6,739   |   |   |    |
| STRATTEC SEC CORP              | COMMON STOCK | 863111100 | 33     | 2,000   | X |   | 00 |
|                                |              |           | 2      | 112     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 35     | 2,112   |   |   |    |
| STRATUS PROPERTIES INC         | COMMON STOCK | 863167201 | 5      | 408     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 5      | 408     |   |   |    |
| STRAYER EDUCATION INC          | COMMON STOCK | 863236105 | 429    | 2,003   | X |   | 00 |
|                                |              |           | 84     | 390     | X | X | 00 |
|                                |              |           | 674    | 3,142   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 1,187  | 5,535   |   |   |    |
| STREAMLINE HEALTH SOLUTIONS    | COMMON STOCK | 86323X106 | 14     | 6,871   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 14     | 6,871   |   |   |    |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 6,808  | 170,409 | X |   | 00 |
|                                |              |           | 1,979  | 49,539  | X | X | 00 |
|                                |              |           | 2,738  | 64,791  | X |   | 00 |
|                                |              |           | 78     | 1,948   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 11,603 | 286,687 |   |   |    |
| STUDENT LN CORP                | COMMON STOCK | 863902102 | 3      | 82      | X |   | 00 |
|                                |              |           | 1      | 24      | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 4      | 106     |   |   |    |
| STURM RUGER & CO INC           | COMMON STOCK | 864159108 | 24     | 4,000   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 24     | 4,000   |   |   |    |
| SUBURBAN PROPANE PARTNERS LP   | OTHER        | 864482104 | 128    | 3,600   | X |   | 00 |
|                                |              |           | 71     | 2,000   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 199    | 5,600   |   |   |    |
| SUCCESSFACTORS INC             | COMMON STOCK | 864596101 | 8      | 1,449   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 8      | 1,449   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |       |         |   |   |    |
|--------------------------------------|--------------|-----------|-------|---------|---|---|----|
| SUFFOLK BANCORP                      | COMMON STOCK | 864739107 | 28    | 775     | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 28    | 775     |   |   |    |
| SUCAMPO PHARMACEUTICALS CL A         | COMMON STOCK | 864909106 | 4     | 590     | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 4     | 590     |   |   |    |
| SULPHCO INC                          | COMMON STOCK | 865378103 | 4     | 3,467   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 4     | 3,467   |   |   |    |
| SUN BANCORP INC NJ                   | COMMON STOCK | 86663B102 | 1     | 100     | X | X | 00 |
|                                      |              |           | 9     | 1,176   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 10    | 1,276   |   |   |    |
| SUN CMNTYS INC                       | COMMON STOCK | 866674104 | 30    | 2,150   | X |   | 00 |
|                                      |              |           | 23    | 1,643   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 53    | 3,793   |   |   |    |
| SUN LIFE FINANCIAL INC #010000       | COMMON STOCK | 866796105 | 813   | 35,158  | X |   | 00 |
|                                      |              |           | 19    | 805     | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 832   | 35,963  |   |   |    |
| SUN MICROSYSTEMS INC                 | COMMON STOCK | 866810203 | 54    | 14,234  | X |   | 00 |
|                                      |              |           | 128   | 33,568  | X | X | 00 |
|                                      |              |           | 753   | 147,394 | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 935   | 195,196 |   |   |    |
| SUN HEALTHCARE GROUP INC             | COMMON STOCK | 866933401 | 219   | 24,710  | X |   | 00 |
|                                      |              |           | 38    | 4,251   | X | X | 00 |
|                                      |              |           | 25    | 2,889   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 282   | 31,850  |   |   |    |
| SUN HYDRAULICS CORP                  | COMMON STOCK | 866942105 | 14    | 778     | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 14    | 778     |   |   |    |
| SUNAMERICA FOCUSED ALPHA GRWTH OTHER |              | 867037103 | 2     | 250     | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 2     | 250     |   |   |    |
| SUNCOR ENERGY INC                    | COMMON STOCK | 867229106 | 473   | 24,263  | X |   | 00 |
|                                      |              |           | 160   | 8,194   | X | X | 00 |
|                                      |              |           | 3,616 | 185,468 | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 4,249 | 217,925 |   |   |    |
| SUNOCO LOGISTICS PARTNERS L P        | OTHER        | 86764L108 | 45    | 1,000   | X |   | 00 |
|                                      |              |           | 45    | 1,000   | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 90    | 2,000   |   |   |    |
| SUNOCO INC                           | COMMON STOCK | 86764P109 | 893   | 20,550  | X |   | 00 |
|                                      |              |           | 125   | 2,878   | X | X | 00 |
|                                      |              |           | 1,311 | 30,144  | X |   | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 25    | 579     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 2,354 | 54,151  |   |   |    |
| SUNPOWER CORP CL A             | COMMON STOCK | 867652109 | 146   | 3,966   | X |   | 00 |
|                                |              |           | 80    | 2,150   | X | X | 00 |
|                                |              |           | 4     | 103     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 230   | 6,219   |   |   |    |
| SUNPOWER CORP CLASS B          | COMMON STOCK | 867652307 | 38    | 1,232   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 38    | 1,232   |   |   |    |
| SUNRISE SENIOR LIVING INC      | COMMON STOCK | 86768K106 | 0     | 25      | X |   | 00 |
|                                |              |           | 1     | 700     | X | X | 00 |
|                                |              |           | 5     | 2,966   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 6     | 3,691   |   |   |    |
| SUNOPTA INC                    | COMMON STOCK | 8676EP108 | 34    | 21,680  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 34    | 21,680  |   |   |    |
| SUNSTONE HOTEL INVS INC        | COMMON STOCK | 867892101 | 20    | 3,155   | X |   | 00 |
|                                |              |           | 21    | 3,476   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 41    | 6,631   |   |   |    |
| SUNTRUST BKS INC               | COMMON STOCK | 867914103 | 1,533 | 51,902  | X |   | 00 |
|                                |              |           | 864   | 29,236  | X | X | 00 |
|                                |              |           | 2,291 | 70,440  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 4,688 | 151,578 |   |   |    |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK | 867931305 | 0     | 20      | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 0     | 20      |   |   |    |
| SUNTECH PWR HLDGS CO LTD A D R | COMMON STOCK | 86800C104 | 1     | 100     | X |   | 00 |
|                                |              |           | 60    | 5,100   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 61    | 5,200   |   |   |    |
| SUPER MICRO COMPUTER INC       | COMMON STOCK | 86800U104 | 22    | 3,500   | X | X | 00 |
|                                |              |           | 9     | 1,428   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 31    | 4,928   |   |   |    |
| SUPERGEN INC                   | COMMON STOCK | 868059106 | 15    | 7,800   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 15    | 7,800   |   |   |    |
| SUPERIOR ENERGY SVCS INC       | COMMON STOCK | 868157108 | 18    | 1,104   | X |   | 00 |
|                                |              |           | 13    | 800     | X | X | 00 |
|                                |              |           | 2,729 | 137,741 | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 2,760 | 139,645 |   |   |    |
| SUPERIOR INDUSTRIAL INTL       | COMMON STOCK | 868168105 | 16    | 1,535   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 16    | 1,535   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |           |   |   |    |
|-------------------------------|--------------|-----------|--------|-----------|---|---|----|
| SUPERIOR UNIFORM GROUP INC    | COMMON STOCK | 868358102 | 91     | 12,000    | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 91     | 12,000    |   |   |    |
| SUPERIOR WELL SERVICES INC    | COMMON STOCK | 86837X105 | 11     | 1,082     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 11     | 1,082     |   |   |    |
| SUPERTEX INC                  | COMMON STOCK | 868532102 | 18     | 756       | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 18     | 756       |   |   |    |
| SUPERVALU INC                 | COMMON STOCK | 868536103 | 1,262  | 86,460    | X |   | 00 |
|                               |              |           | 1,695  | 116,081   | X | X | 00 |
|                               |              |           | 12,791 | 870,041   | X |   | 00 |
|                               |              |           | 545    | 37,332    | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 16,293 | 1,109,914 |   |   |    |
| SUPPORTSOFT INC               | COMMON STOCK | 868587106 | 7      | 3,067     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 7      | 3,067     |   |   |    |
| SURMODICS INC                 | COMMON STOCK | 868873100 | 2,594  | 102,632   | X |   | 00 |
|                               |              |           | 1,317  | 52,115    | X | X | 00 |
|                               |              |           | 24     | 949       | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 3,935  | 155,696   |   |   |    |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 0      | 22        | X |   | 00 |
|                               |              |           | 26     | 1,650     | X | X | 00 |
|                               |              |           | 92     | 5,803     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 118    | 7,475     |   |   |    |
| SUSSER HOLDINGS CORP          | COMMON STOCK | 869233106 | 7      | 502       | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 7      | 502       |   |   |    |
| SUTOR TECHNOLOGY GROUP LTD    | COMMON STOCK | 869362103 | 1      | 532       | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 1      | 532       |   |   |    |
| SWIFT ENERGY CO               | COMMON STOCK | 870738101 | 223    | 13,259    | X |   | 00 |
|                               |              |           | 7      | 396       | X | X | 00 |
|                               |              |           | 1,250  | 74,375    | X |   | 00 |
|                               |              |           | 20     | 1,219     | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 1,500  | 89,249    |   |   |    |
| SWISS HELVETIA FD INC         | OTHER        | 870875101 | 52     | 4,150     | X |   | 00 |
|                               |              |           | 2      | 133       | X | X | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 54     | 4,283     |   |   |    |
| SWITCH AND DATA FACILITIES CO | COMMON STOCK | 871043105 | 10     | 1,324     | X |   | 00 |
|                               |              |           | -----  | -----     |   |   |    |
|                               |              |           | 10     | 1,324     |   |   |    |
| SYBASE INC                    | COMMON STOCK | 871130100 | 98     | 3,973     | X |   | 00 |
|                               |              |           | 178    | 7,185     | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |        |              |           |       |         |   |   |    |
|------------------------------|--------|--------------|-----------|-------|---------|---|---|----|
|                              |        |              |           | 1,670 | 67,430  | X |   | 00 |
|                              |        |              |           | ----- | -----   |   |   |    |
|                              |        |              |           | 1,946 | 78,588  |   |   |    |
| SYBASE INC CV                | 1.750% | 2 OTHER      | 871130AB6 | 44    | 40,000  | X |   | 00 |
|                              |        |              |           | ----- | -----   |   |   |    |
|                              |        |              |           | 44    | 40,000  |   |   |    |
| SYCAMORE NETWORKS INC        |        | COMMON STOCK | 871206108 | 69    | 25,444  | X |   | 00 |
|                              |        |              |           | 35    | 13,004  | X |   | 00 |
|                              |        |              |           | ----- | -----   |   |   |    |
|                              |        |              |           | 104   | 38,448  |   |   |    |
| SYKES ENTERPRISES INC        |        | COMMON STOCK | 871237103 | 31    | 1,600   | X |   | 00 |
|                              |        |              |           | 41    | 2,157   | X |   | 00 |
|                              |        |              |           | ----- | -----   |   |   |    |
|                              |        |              |           | 72    | 3,757   |   |   |    |
| SYMANTEC CORP                |        | COMMON STOCK | 871503108 | 1,655 | 122,413 | X |   | 00 |
|                              |        |              |           | 782   | 57,868  | X | X | 00 |
|                              |        |              |           | 2,413 | 169,013 | X |   | 00 |
|                              |        |              |           | 1     | 65      | X | X | 00 |
|                              |        |              |           | ----- | -----   |   |   |    |
|                              |        |              |           | 4,851 | 349,359 |   |   |    |
| SYMANTEC CORP CV             | 0.750% | 6 OTHER      | 871503AD0 | 113   | 120,000 | X |   | 00 |
|                              |        |              |           | ----- | -----   |   |   |    |
|                              |        |              |           | 113   | 120,000 |   |   |    |
| SYMMETRICOM INC              |        | COMMON STOCK | 871543104 | 1     | 267     | X |   | 00 |
|                              |        |              |           | 2     | 552     | X | X | 00 |
|                              |        |              |           | 14    | 3,487   | X |   | 00 |
|                              |        |              |           | ----- | -----   |   |   |    |
|                              |        |              |           | 17    | 4,306   |   |   |    |
| SYMMETRY MED INC             |        | COMMON STOCK | 871546206 | 23    | 2,861   | X |   | 00 |
|                              |        |              |           | 18    | 2,192   | X |   | 00 |
|                              |        |              |           | ----- | -----   |   |   |    |
|                              |        |              |           | 41    | 5,053   |   |   |    |
| SYMS CORP                    |        | COMMON STOCK | 871551107 | 4     | 429     | X |   | 00 |
|                              |        |              |           | ----- | -----   |   |   |    |
|                              |        |              |           | 4     | 429     |   |   |    |
| SYMYX TECHNOLOGIES INC       |        | COMMON STOCK | 87155S108 | 13    | 2,265   | X |   | 00 |
|                              |        |              |           | ----- | -----   |   |   |    |
|                              |        |              |           | 13    | 2,265   |   |   |    |
| SYNALLOY CORP                |        | COMMON STOCK | 871565107 | 31    | 6,472   | X | X | 00 |
|                              |        |              |           | ----- | -----   |   |   |    |
|                              |        |              |           | 31    | 6,472   |   |   |    |
| SYNCHRONOSS TECHNOLOGIES INC |        | COMMON STOCK | 87157B103 | 6     | 580     | X |   | 00 |
|                              |        |              |           | 16    | 1,477   | X |   | 00 |
|                              |        |              |           | ----- | -----   |   |   |    |
|                              |        |              |           | 22    | 2,057   |   |   |    |
| SYNAPTICS INC                |        | COMMON STOCK | 87157D109 | 192   | 6,392   | X |   | 00 |
|                              |        |              |           | ----- | -----   |   |   |    |
|                              |        |              |           | 192   | 6,392   |   |   |    |
| SYNOPSIS INC                 |        | COMMON STOCK | 871607107 | 148   | 7,990   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |         |   |   |    |
|-------------------------------|--------------|-----------|--------|---------|---|---|----|
|                               |              |           | 583    | 31,487  | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 731    | 39,477  |   |   |    |
| SYNGENTA A G A D R            | COMMON STOCK | 87160A100 | 165    | 4,228   | X |   | 00 |
|                               |              |           | 64     | 1,629   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 229    | 5,857   |   |   |    |
| SYNOVUS FINL CORP             | COMMON STOCK | 87161C105 | 609    | 73,413  | X |   | 00 |
|                               |              |           | 224    | 27,034  | X | X | 00 |
|                               |              |           | 568    | 68,419  | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 1,401  | 168,866 |   |   |    |
| SYNTHESIS ENERGY SYS INC      | COMMON STOCK | 871628103 | 1      | 1,657   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 1      | 1,657   |   |   |    |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 145    | 7,738   | X |   | 00 |
|                               |              |           | 9      | 500     | X | X | 00 |
|                               |              |           | 15     | 805     | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 169    | 9,043   |   |   |    |
| SYNTEL INC                    | COMMON STOCK | 87162H103 | 15     | 634     | X |   | 00 |
|                               |              |           | 19     | 823     | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 34     | 1,457   |   |   |    |
| SYNTA PHARMACEUTICALS CORP    | COMMON STOCK | 87162T206 | 31     | 5,000   | X | X | 00 |
|                               |              |           | 7      | 1,080   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 38     | 6,080   |   |   |    |
| SYNNEX CORP                   | COMMON STOCK | 87162W100 | 133    | 11,709  | X |   | 00 |
|                               |              |           | 5      | 445     | X | X | 00 |
|                               |              |           | 13     | 1,128   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 151    | 13,282  |   |   |    |
| SYNTROLEUM CORPORATION        | COMMON STOCK | 871630109 | 0      | 100     | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 0      | 100     |   |   |    |
| SYNIVERSE HLDGS INC           | COMMON STOCK | 87163F106 | 387    | 32,383  | X |   | 00 |
|                               |              |           | 7      | 626     | X | X | 00 |
|                               |              |           | 41     | 3,479   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 435    | 36,488  |   |   |    |
| SYNUTRA INTL INC              | COMMON STOCK | 87164C102 | 7      | 694     | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 7      | 694     |   |   |    |
| SYPRIS SOLUTIONS INC          | COMMON STOCK | 871655106 | 14     | 23,446  | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 14     | 23,446  |   |   |    |
| SYSCO CORP                    | COMMON STOCK | 871829107 | 12,149 | 529,590 | X |   | 00 |
|                               |              |           | 9,150  | 398,879 | X | X | 00 |
|                               |              |           | 3,882  | 163,926 | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |        |           |   |   |    |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                      |              |           | 116    | 5,076     | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 25,297 | 1,097,471 |   |   |    |
| SYSTEMAX INC                         | COMMON STOCK | 871851101 | 8      | 738       | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 8      | 738       |   |   |    |
| T C F FINL CORP                      | COMMON STOCK | 872275102 | 8,992  | 658,265   | X |   | 00 |
|                                      |              |           | 896    | 65,607    | X | X | 00 |
|                                      |              |           | 36,530 | 2,673,467 | X |   | 00 |
|                                      |              |           | 674    | 49,318    | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 47,092 | 3,446,657 |   |   |    |
| TC PIPELINES LP                      | OTHER        | 87233Q108 | 5      | 200       | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 5      | 200       |   |   |    |
| T C W STRATEGIC INCOME FUND IN OTHER |              | 872340104 | 12     | 4,000     | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 12     | 4,000     |   |   |    |
| TDK CORP ADR                         | COMMON STOCK | 872351408 | 16     | 434       | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 16     | 434       |   |   |    |
| TD AMERITRADE HLDG CORP              | COMMON STOCK | 87236Y108 | 5,516  | 387,137   | X |   | 00 |
|                                      |              |           | 1,552  | 108,923   | X | X | 00 |
|                                      |              |           | 36,239 | 2,473,955 | X |   | 00 |
|                                      |              |           | 148    | 10,361    | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 43,455 | 2,980,376 |   |   |    |
| TECO ENERGY INC                      | COMMON STOCK | 872375100 | 966    | 78,189    | X |   | 00 |
|                                      |              |           | 784    | 63,457    | X | X | 00 |
|                                      |              |           | 506    | 39,000    | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 2,256  | 180,646   |   |   |    |
| TEPPCO PARTNERS LP                   | OTHER        | 872384102 | 334    | 17,079    | X |   | 00 |
|                                      |              |           | 268    | 13,688    | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 602    | 30,767    |   |   |    |
| TFS FINL CORP                        | COMMON STOCK | 87240R107 | 6      | 430       | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 6      | 430       |   |   |    |
| T H Q INC                            | COMMON STOCK | 872443403 | 30     | 7,155     | X |   | 00 |
|                                      |              |           | 19     | 4,500     | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 49     | 11,655    |   |   |    |
| TICC CAPITAL CORPORATION             | COMMON STOCK | 87244T109 | 1      | 300       | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 1      | 300       |   |   |    |
| T J X COS INC                        | COMMON STOCK | 872540109 | 3,412  | 165,884   | X |   | 00 |
|                                      |              |           | 527    | 25,642    | X | X | 00 |
|                                      |              |           | 14,370 | 656,155   | X |   | 00 |
|                                      |              |           | 22     | 1,055     | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           | -----  | -----   |   |    |
|-------------------------------|--------------|-----------|--------|---------|---|----|
|                               |              |           | 18,331 | 848,736 |   |    |
| TRW AUTOMOTIVE HLDGS CORP     | COMMON STOCK | 87264S106 | 0      | 49      | X | 00 |
|                               |              |           | -----  | -----   |   |    |
|                               |              |           | 0      | 49      |   |    |
| TNS INC                       | COMMON STOCK | 872960109 | 17     | 1,793   | X | 00 |
|                               |              |           | -----  | -----   |   |    |
|                               |              |           | 17     | 1,793   |   |    |
| T T M TECHNOLOGIES INC        | COMMON STOCK | 87305R109 | 4,242  | 800,503 | X | 00 |
|                               |              |           | 58     | 11,087  | X | X  |
|                               |              |           | -----  | -----   |   |    |
|                               |              |           | 4,300  | 811,590 |   |    |
| T3 ENERGY SERVICES INC        | COMMON STOCK | 87306E107 | 8      | 842     | X | 00 |
|                               |              |           | -----  | -----   |   |    |
|                               |              |           | 8      | 842     |   |    |
| TW TELECOM INC                | COMMON STOCK | 87311L104 | 4      | 455     | X | 00 |
|                               |              |           | 84     | 9,943   | X | 00 |
|                               |              |           | -----  | -----   |   |    |
|                               |              |           | 88     | 10,398  |   |    |
| TXCO RESOURCES INC            | COMMON STOCK | 87311M102 | 1      | 545     | X | 00 |
|                               |              |           | 0      | 10      | X | X  |
|                               |              |           | 4      | 2,309   | X | 00 |
|                               |              |           | -----  | -----   |   |    |
|                               |              |           | 5      | 2,864   |   |    |
| TAIWAN FD INC                 | OTHER        | 874036106 | 34     | 3,722   | X | 00 |
|                               |              |           | -----  | -----   |   |    |
|                               |              |           | 34     | 3,722   |   |    |
| TAIWAN SEMICONDUCTOR MFG SPON | COMMON STOCK | 874039100 | 713    | 90,218  | X | 00 |
|                               |              |           | 131    | 16,597  | X | X  |
|                               |              |           | -----  | -----   |   |    |
|                               |              |           | 844    | 106,815 |   |    |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 5      | 625     | X | 00 |
|                               |              |           | 40     | 5,185   | X | 00 |
|                               |              |           | -----  | -----   |   |    |
|                               |              |           | 45     | 5,810   |   |    |
| TAL INTL GROUP INC            | COMMON STOCK | 874083108 | 30     | 2,109   | X | 00 |
|                               |              |           | 2      | 148     | X | X  |
|                               |              |           | 12     | 860     | X | 00 |
|                               |              |           | -----  | -----   |   |    |
|                               |              |           | 44     | 3,117   |   |    |
| TALBOTS INC                   | COMMON STOCK | 874161102 | 2      | 800     | X | X  |
|                               |              |           | 4      | 1,594   | X | 00 |
|                               |              |           | -----  | -----   |   |    |
|                               |              |           | 6      | 2,394   |   |    |
| TALEO CORP CL A               | COMMON STOCK | 87424N104 | 11     | 1,474   | X | 00 |
|                               |              |           | -----  | -----   |   |    |
|                               |              |           | 11     | 1,474   |   |    |
| TALISMAN ENERGY INC           | COMMON STOCK | 87425E103 | 5      | 471     | X | 00 |
|                               |              |           | 9      | 900     | X | X  |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |         |           |   |   |    |
|--------------------------------|--------------|-----------|---------|-----------|---|---|----|
|                                |              |           | 14      | 1,371     |   |   |    |
| TAM SA                         | COMMON STOCK | 87484D103 | 311     | 37,700    | X |   | 00 |
|                                |              |           | 311     | 37,700    |   |   |    |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 84      | 2,225     | X |   | 00 |
|                                |              |           | 65      | 1,733     | X | X | 00 |
|                                |              |           | 6,707   | 177,337   | X |   | 00 |
|                                |              |           | 35      | 943       | X | X | 00 |
|                                |              |           | 6,891   | 182,238   |   |   |    |
| TARGACEPT INC                  | COMMON STOCK | 87611R306 | 5       | 1,171     | X |   | 00 |
|                                |              |           | 5       | 1,171     |   |   |    |
| TARGA RESOURCRES LP            | OTHER        | 87611X105 | 13      | 1,645     | X |   | 00 |
|                                |              |           | 13      | 1,645     |   |   |    |
| TARGET CORPORATION             | COMMON STOCK | 87612E106 | 62,146  | 1,799,770 | X |   | 00 |
|                                |              |           | 53,296  | 1,543,477 | X | X | 00 |
|                                |              |           | 12,973  | 364,875   | X |   | 00 |
|                                |              |           | 34      | 999       | X | X | 00 |
|                                |              |           | 128,449 | 3,709,121 |   |   |    |
| TARGETED GENETICS CORP         | COMMON STOCK | 87612M306 | 0       | 200       | X | X | 00 |
|                                |              |           | 0       | 200       |   |   |    |
| TARRANT APPAREL GROUP          | COMMON STOCK | 876289109 | 27      | 50,198    | X |   | 00 |
|                                |              |           | 27      | 50,198    |   |   |    |
| TASER INTL INC                 | COMMON STOCK | 87651B104 | 5       | 1,000     | X |   | 00 |
|                                |              |           | 23      | 4,221     | X |   | 00 |
|                                |              |           | 28      | 5,221     |   |   |    |
| TASTY BAKING CO                | COMMON STOCK | 876553306 | 3       | 1,002     | X | X | 00 |
|                                |              |           | 3       | 1,002     |   |   |    |
| TATA MOTORS LTD A D R          | COMMON STOCK | 876568502 | 2       | 361       | X |   | 00 |
|                                |              |           | 11      | 2,534     | X | X | 00 |
|                                |              |           | 13      | 2,895     |   |   |    |
| TAUBMAN CENTERS INC            | COMMON STOCK | 876664103 | 8       | 300       | X |   | 00 |
|                                |              |           | 6,339   | 226,106   | X |   | 00 |
|                                |              |           | 34      | 1,328     | X | X | 00 |
|                                |              |           | 6,381   | 227,734   |   |   |    |
| TEAM INC                       | COMMON STOCK | 878155100 | 34      | 1,226     | X |   | 00 |
|                                |              |           | 34      | 1,226     |   |   |    |
| TECH DATA CORP                 | COMMON STOCK | 878237106 | 24      | 1,346     | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |        |   |   |    |
|--------------------------------|--------------|-----------|-------|--------|---|---|----|
|                                |              |           | 9     | 500    | X | X | 00 |
|                                |              |           | 218   | 12,199 | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 251   | 14,045 |   |   |    |
| TECHNE CORP                    | COMMON STOCK | 878377100 | 1,024 | 15,854 | X |   | 00 |
|                                |              |           | 78    | 1,203  | X | X | 00 |
|                                |              |           | 529   | 8,193  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 1,631 | 25,250 |   |   |    |
| TECHNITROL INC                 | COMMON STOCK | 878555101 | 7     | 2,030  | X |   | 00 |
|                                |              |           | 25    | 7,200  | X | X | 00 |
|                                |              |           | 10    | 2,791  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 42    | 12,021 |   |   |    |
| TECK COMINCO LTD CL B          | COMMON STOCK | 878742204 | 10    | 1,981  | X |   | 00 |
|                                |              |           | 33    | 6,765  | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 43    | 8,746  |   |   |    |
| TECHWELL INC                   | COMMON STOCK | 87874D101 | 6     | 937    | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 6     | 937    |   |   |    |
| TECHTARGET INC                 | COMMON STOCK | 87874R100 | 4     | 883    | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 4     | 883    |   |   |    |
| TECUMSEH PRODS CO CL A         | COMMON STOCK | 878895200 | 10    | 1,056  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 10    | 1,056  |   |   |    |
| TEJON RANCH CO                 | COMMON STOCK | 879080109 | 19    | 753    | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 19    | 753    |   |   |    |
| TEKELEC                        | COMMON STOCK | 879101103 | 59    | 4,417  | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 59    | 4,417  |   |   |    |
| TELE NORTE LESTE PART SA A D R | COMMON STOCK | 879246106 | 120   | 8,585  | X |   | 00 |
|                                |              |           | 1     | 100    | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 121   | 8,685  |   |   |    |
| TELECOM ARGENTINA SA A D R     | COMMON STOCK | 879273209 | 7     | 980    | X |   | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 7     | 980    |   |   |    |
| TELECOM NEW ZEALAND SP ADR     | COMMON STOCK | 879278208 | 4     | 554    | X |   | 00 |
|                                |              |           | 6     | 877    | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 10    | 1,431  |   |   |    |
| TELECOM ITALIA S P A           | COMMON STOCK | 87927Y102 | 44    | 2,726  | X |   | 00 |
|                                |              |           | 3     | 188    | X | X | 00 |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 47    | 2,914  |   |   |    |
| TELECOM ITALIA S P A A D R     | COMMON STOCK | 87927Y201 | 12    | 1,026  | X |   | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 5     | 440     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 17    | 1,466   |   |   |    |
| TELECOMUNICACOES BRASILEIRAS S | COMMON STOCK | 879287308 | 81    | 7,900   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 81    | 7,900   |   |   |    |
| TELECOMUNICACOES DE SAO PAULO  | COMMON STOCK | 87929A102 | 145   | 7,468   | X |   | 00 |
|                                |              |           | 2     | 100     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 147   | 7,568   |   |   |    |
| TELE COMMUNICATIONS SYSTEMS IN | COMMON STOCK | 87929J103 | 19    | 2,171   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 19    | 2,171   |   |   |    |
| TELEDYNE TECHNOLOGIES INC      | COMMON STOCK | 879360105 | 334   | 7,497   | X |   | 00 |
|                                |              |           | 368   | 8,270   | X | X | 00 |
|                                |              |           | 106   | 2,390   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 808   | 18,157  |   |   |    |
| TELEFLEX INC                   | COMMON STOCK | 879369106 | 796   | 15,879  | X |   | 00 |
|                                |              |           | 562   | 11,219  | X | X | 00 |
|                                |              |           | 455   | 9,066   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1,813 | 36,164  |   |   |    |
| TELEFONICA SA SPON A D R       | COMMON STOCK | 879382208 | 9,244 | 137,162 | X |   | 00 |
|                                |              |           | 511   | 7,589   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 9,755 | 144,751 |   |   |    |
| TELEFONOS DE MX S A DE C V A   | COMMON STOCK | 879403707 | 12    | 608     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 12    | 608     |   |   |    |
| TELEFONOS DE MEXICO SA ADR L S | COMMON STOCK | 879403780 | 392   | 18,728  | X |   | 00 |
|                                |              |           | 513   | 24,510  | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 905   | 43,238  |   |   |    |
| TELEPHONE & DATA SYS INC       | COMMON STOCK | 879433100 | 802   | 25,254  | X |   | 00 |
|                                |              |           | 38    | 1,190   | X | X | 00 |
|                                |              |           | 742   | 23,368  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1,582 | 49,812  |   |   |    |
| TELEPHONE & DATA SPECIAL SHS   | COMMON STOCK | 879433860 | 1,488 | 52,949  | X |   | 00 |
|                                |              |           | 33    | 1,190   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1,521 | 54,139  |   |   |    |
| TELEMIG CELULAR PARTICIPACOES  | COMMON STOCK | 87944E105 | 8     | 259     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 8     | 259     |   |   |    |
| TELIK INC                      | COMMON STOCK | 87959M109 | 0     | 293     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 0     | 293     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
| TELKOM SA LTD A D R            | COMMON STOCK | 879603108 | 3     | 60      | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 3     | 60      |   |   |    |
| TELLABS INC DEL                | COMMON STOCK | 879664100 | 23    | 5,369   | X |   | 00 |
|                                |              |           | 99    | 24,053  | X | X | 00 |
|                                |              |           | 1,589 | 382,477 | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1,711 | 411,899 |   |   |    |
| TELMEX INTERNACIONAL A D R     | COMMON STOCK | 879690105 | 226   | 19,878  | X |   | 00 |
|                                |              |           | 275   | 24,204  | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 501   | 44,082  |   |   |    |
| TELMEX INTERNACIONAL A D R     | COMMON STOCK | 879690204 | 7     | 608     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 7     | 608     |   |   |    |
| T E L U S CORPORATION          | COMMON STOCK | 87971M202 | 12    | 435     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 12    | 435     |   |   |    |
| TEMPLE-INLAND INC              | COMMON STOCK | 879868107 | 123   | 25,586  | X |   | 00 |
|                                |              |           | 77    | 16,020  | X | X | 00 |
|                                |              |           | 3,157 | 274,991 | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 3,357 | 316,597 |   |   |    |
| TELETECH HOLDINGS INC          | COMMON STOCK | 879939106 | 23    | 2,653   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 23    | 2,653   |   |   |    |
| TEMPLETON DRAGON FUND INC      | OTHER        | 88018T101 | 54    | 3,122   | X |   | 00 |
|                                |              |           | 7     | 400     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 61    | 3,522   |   |   |    |
| TEMPLETON EMERGING MARKETS FUN | OTHER        | 880191101 | 1     | 145     | X |   | 00 |
|                                |              |           | 12    | 1,355   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 13    | 1,500   |   |   |    |
| TEMPLETON EMERGING MKT INCOME  | OTHER        | 880192109 | 32    | 3,504   | X |   | 00 |
|                                |              |           | 55    | 6,000   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 87    | 9,504   |   |   |    |
| TEMPLETON GLOBAL INCOME FD INC | OTHER        | 880198106 | 303   | 39,054  | X |   | 00 |
|                                |              |           | 432   | 55,600  | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 735   | 94,654  |   |   |    |
| TEMPLETON RUSSIA & EAST EUROPE | OTHER        | 88022F105 | 2     | 200     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 2     | 200     |   |   |    |
| TEMPUR PEDIC INTL INC          | COMMON STOCK | 88023U101 | 80    | 11,335  | X |   | 00 |
|                                |              |           | 37    | 5,172   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 117   | 16,507  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                            |              |           |                        |                                   |                  |   |                      |
|----------------------------|--------------|-----------|------------------------|-----------------------------------|------------------|---|----------------------|
| TENARIS SA ADR             | COMMON STOCK | 88031M109 | 38<br>636              | 1,800<br>30,300                   | X<br>X           |   | 00<br>00             |
|                            |              |           | -----                  | -----                             |                  |   |                      |
|                            |              |           | 674                    | 32,100                            |                  |   |                      |
| TENET HEALTHCARE CORP      | COMMON STOCK | 88033G100 | 0<br>8<br>150          | 420<br>6,934<br>87,176            | X<br>X<br>X      | X | 00<br>00<br>00       |
|                            |              |           | -----                  | -----                             |                  |   |                      |
|                            |              |           | 158                    | 94,530                            |                  |   |                      |
| TENGASCO INC               | COMMON STOCK | 88033R205 | 1                      | 2,000                             | X                |   | 00                   |
|                            |              |           | -----                  | -----                             |                  |   |                      |
|                            |              |           | 1                      | 2,000                             |                  |   |                      |
| TENNANT CO                 | COMMON STOCK | 880345103 | 66<br>5,269<br>859     | 4,289<br>342,166<br>55,800        | X<br>X<br>X      | X | 00<br>00<br>00       |
|                            |              |           | -----                  | -----                             |                  |   |                      |
|                            |              |           | 6,194                  | 402,255                           |                  |   |                      |
| TENNECO INC                | COMMON STOCK | 880349105 | 4<br>1<br>10           | 1,436<br>321<br>3,175             | X<br>X<br>X      | X | 00<br>00<br>00       |
|                            |              |           | -----                  | -----                             |                  |   |                      |
|                            |              |           | 15                     | 4,932                             |                  |   |                      |
| TERADATA CORP DEL          | COMMON STOCK | 88076W103 | 139<br>87<br>738<br>22 | 9,389<br>5,855<br>47,312<br>1,515 | X<br>X<br>X<br>X | X | 00<br>00<br>00<br>00 |
|                            |              |           | -----                  | -----                             |                  |   |                      |
|                            |              |           | 986                    | 64,071                            |                  |   |                      |
| TERADYNE INC               | COMMON STOCK | 880770102 | 3<br>179               | 814<br>33,237                     | X<br>X           |   | 00<br>00             |
|                            |              |           | -----                  | -----                             |                  |   |                      |
|                            |              |           | 182                    | 34,051                            |                  |   |                      |
| TEREX CORP NEW             | COMMON STOCK | 880779103 | 849<br>440<br>548      | 49,033<br>25,399<br>23,983        | X<br>X<br>X      | X | 00<br>00<br>00       |
|                            |              |           | -----                  | -----                             |                  |   |                      |
|                            |              |           | 1,837                  | 98,415                            |                  |   |                      |
| TERNIUM SA SPONSORED A D R | COMMON STOCK | 880890108 | 1                      | 80                                | X                |   | 00                   |
|                            |              |           | -----                  | -----                             |                  |   |                      |
|                            |              |           | 1                      | 80                                |                  |   |                      |
| TERRA INDS INC             | COMMON STOCK | 880915103 | 1<br>7<br>5,281<br>24  | 31<br>400<br>288,959<br>1,468     | X<br>X<br>X<br>X | X | 00<br>00<br>00<br>00 |
|                            |              |           | -----                  | -----                             |                  |   |                      |
|                            |              |           | 5,313                  | 290,858                           |                  |   |                      |
| TERRA NITROGEN CO LP       | OTHER        | 881005201 | 181<br>44              | 1,925<br>467                      | X<br>X           | X | 00<br>00             |
|                            |              |           | -----                  | -----                             |                  |   |                      |
|                            |              |           | 225                    | 2,392                             |                  |   |                      |
| TERREMARK WORLDWIDE INC    | COMMON STOCK | 881448203 | 13                     | 3,461                             | X                |   | 00                   |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |           |           |         |   |    |
|--------------------------------|--------------|-----------|-----------|-----------|---------|---|----|
|                                |              |           | 13        | 3,461     |         |   |    |
| TERRESTAR CORP                 | COMMON STOCK | 881451108 | 1         | 3,921     | X       |   | 00 |
|                                |              |           | 1         | 3,921     |         |   |    |
| TESORO CORPORATION             | COMMON STOCK | 881609101 | 45        | 3,382     | X       |   | 00 |
|                                |              |           | 67        | 5,106     | X       | X | 00 |
|                                |              |           | 5,692     | 429,800   | X       |   | 00 |
|                                |              |           | 72        | 5,466     | X       | X | 00 |
|                                |              |           | 5,876     | 443,754   |         |   |    |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 12,807    | 300,834   | X       |   | 00 |
|                                |              |           | 9,902     | 232,616   | X       | X | 00 |
|                                |              |           | 5,038     | 118,353   | X       |   | 00 |
|                                |              |           | 27,747    | 651,803   |         |   |    |
| TETRA TECHNOLOGIES INC DEL     | COMMON STOCK | 88162F105 | 11        | 2,200     | X       |   | 00 |
|                                |              |           | 1         | 150       | X       | X | 00 |
|                                |              |           | 3,726     | 739,730   | X       |   | 00 |
|                                |              |           | 38        | 7,870     | X       | X | 00 |
|                                |              |           | 3,776     | 749,950   |         |   |    |
| TETRA TECH INC                 | COMMON STOCK | 88162G103 | 27        | 1,100     | X       |   | 00 |
|                                |              |           | 463       | 19,160    | X       | X | 00 |
|                                |              |           | 96        | 3,996     | X       |   | 00 |
|                                |              |           | 586       | 24,256    |         |   |    |
| TESSERA TECH INC               | COMMON STOCK | 88164L100 | 79        | 6,655     | X       |   | 00 |
|                                |              |           | 2,773     | 229,836   | X       |   | 00 |
|                                |              |           | 28        | 2,348     | X       | X | 00 |
|                                |              |           | 2,880     | 238,839   |         |   |    |
| TEVA PHARM FIN II CV 0.500%    | 2 OTHER      | 88164RAA5 | 68        | 60,000    | X       |   | 00 |
|                                |              |           | 68        | 60,000    |         |   |    |
| TEVA PHARM CV                  | 1.750%       | 2 OTHER   | 88165FAA0 | 148       | 135,000 | X | 00 |
|                                |              |           | 148       | 135,000   |         |   |    |
| TEXAS CAPITAL BANCSHARES INC   | COMMON STOCK | 88224Q107 | 17        | 1,250     | X       | X | 00 |
|                                |              |           | 2,339     | 175,069   | X       |   | 00 |
|                                |              |           | 44        | 3,289     | X       | X | 00 |
|                                |              |           | 2,400     | 179,608   |         |   |    |
| TEXAS INDS INC                 | COMMON STOCK | 882491103 | 94        | 2,737     | X       |   | 00 |
|                                |              |           | 1         | 35        | X       | X | 00 |
|                                |              |           | 677       | 10,281    | X       |   | 00 |
|                                |              |           | 772       | 13,053    |         |   |    |
| TEXAS INSTRUMENTS INC          | COMMON STOCK | 882508104 | 31,390    | 2,022,612 | X       |   | 00 |
|                                |              |           | 11,945    | 769,649   | X       | X | 00 |
|                                |              |           | 21,959    | 1,363,704 | X       |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |        |           |   |   |    |
|------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                              |              |           | 533    | 34,350    | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 65,827 | 4,190,315 |   |   |    |
| TEXAS PAC LD TR              | COMMON STOCK | 882610108 | 1,088  | 47,102    | X |   | 00 |
|                              |              |           | 416    | 18,000    | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 1,504  | 65,102    |   |   |    |
| TEXAS ROADHOUSE INC CL A     | COMMON STOCK | 882681109 | 84     | 10,815    | X |   | 00 |
|                              |              |           | 79     | 10,161    | X | X | 00 |
|                              |              |           | 6,583  | 821,094   | X |   | 00 |
|                              |              |           | 65     | 8,355     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 6,811  | 850,425   |   |   |    |
| TEXTRON INC                  | COMMON STOCK | 883203101 | 104    | 7,481     | X |   | 00 |
|                              |              |           | 429    | 30,953    | X | X | 00 |
|                              |              |           | 900    | 44,734    | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 1,433  | 83,168    |   |   |    |
| THERAVANCE INC               | COMMON STOCK | 88338T104 | 43     | 3,518     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 43     | 3,518     |   |   |    |
| THERMADYNE HOLDINGS CORP     | COMMON STOCK | 883435307 | 6      | 893       | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 6      | 893       |   |   |    |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 12,821 | 376,297   | X |   | 00 |
|                              |              |           | 4,446  | 130,479   | X | X | 00 |
|                              |              |           | 29,698 | 850,469   | X |   | 00 |
|                              |              |           | 138    | 4,054     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 47,103 | 1,361,299 |   |   |    |
| THERMOGENESIS CORP           | COMMON STOCK | 883623209 | 1      | 3,000     | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 1      | 3,000     |   |   |    |
| THESTREET.COM INC            | COMMON STOCK | 88368Q103 | 1      | 385       | X |   | 00 |
|                              |              |           | 4      | 1,344     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 5      | 1,729     |   |   |    |
| THINKORSWIM GROUP INC        | COMMON STOCK | 88409C105 | 7      | 1,303     | X |   | 00 |
|                              |              |           | 21     | 3,659     | X | X | 00 |
|                              |              |           | 20     | 3,537     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 48     | 8,499     |   |   |    |
| THOMAS & BETTS CORP          | COMMON STOCK | 884315102 | 11     | 446       | X | X | 00 |
|                              |              |           | 290    | 11,893    | X |   | 00 |
|                              |              |           | 3      | 108       | X | X | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 304    | 12,447    |   |   |    |
| THOMAS PPTYS GROUP INC       | COMMON STOCK | 884453101 | 4      | 1,461     | X |   | 00 |
|                              |              |           | -----  | -----     |   |   |    |
|                              |              |           | 4      | 1,461     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |         |            |   |   |    |
|--------------------------------|--------------|-----------|---------|------------|---|---|----|
| THOMAS WEISEL PARTNERS GROUP I | COMMON STOCK | 884481102 | 7       | 1,389      | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 7       | 1,389      |   |   |    |
| THOMPSON CREEK METALS CO INC   | COMMON STOCK | 884768102 | 1       | 200        | X | X | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 1       | 200        |   |   |    |
| THOMSON REUTERS CORP           | COMMON STOCK | 884903105 | 73      | 2,500      | X |   | 00 |
|                                |              |           | 9       | 300        | X | X | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 82      | 2,800      |   |   |    |
| THOMSON (EX TMM) A D R         | COMMON STOCK | 885118109 | 1       | 1,070      | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 1       | 1,070      |   |   |    |
| THOMSON REUTERS PLC A D R      | COMMON STOCK | 885141101 | 9       | 64         | X | X | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 9       | 64         |   |   |    |
| THOR INDUSTRIES INC            | COMMON STOCK | 885160101 | 17      | 1,275      | X |   | 00 |
|                                |              |           | 5       | 400        | X | X | 00 |
|                                |              |           | 103     | 7,761      | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 125     | 9,436      |   |   |    |
| THORATEC CORP                  | COMMON STOCK | 885175307 | 36      | 1,120      | X |   | 00 |
|                                |              |           | 35      | 1,065      | X | X | 00 |
|                                |              |           | 3,283   | 101,029    | X |   | 00 |
|                                |              |           | 30      | 912        | X | X | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 3,384   | 104,126    |   |   |    |
| 3COM CORP                      | COMMON STOCK | 885535104 | 11      | 4,853      | X | X | 00 |
|                                |              |           | 259     | 113,494    | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 270     | 118,347    |   |   |    |
| 3D SYS CORP DEL                | COMMON STOCK | 88554D205 | 10      | 1,159      | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 10      | 1,159      |   |   |    |
| 3M CO                          | COMMON STOCK | 88579Y101 | 282,402 | 4,907,923  | X |   | 00 |
|                                |              |           | 328,633 | 5,711,380  | X | X | 00 |
|                                |              |           | 30,390  | 520,081    | X |   | 00 |
|                                |              |           | 976     | 16,958     | X | X | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 642,401 | 11,156,342 |   |   |    |
| 3PAR INC                       | COMMON STOCK | 88580F109 | 13      | 1,757      | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 13      | 1,757      |   |   |    |
| TIBCO SOFTWARE INC             | COMMON STOCK | 88632Q103 | 3       | 660        | X |   | 00 |
|                                |              |           | 8       | 1,620      | X | X | 00 |
|                                |              |           | 66      | 12,704     | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 77      | 14,984     |   |   |    |
| TICKETMASTER ENTERTAINMENT INC | COMMON STOCK | 88633P302 | 76      | 11,912     | X |   | 00 |
|                                |              |           | 1       | 200        | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                            |              |           |        |           |   |   |    |
|----------------------------|--------------|-----------|--------|-----------|---|---|----|
|                            |              |           | 57     | 8,918     | X |   | 00 |
|                            |              |           | 5      | 702       | X | X | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 139    | 21,732    |   |   |    |
| TIDEWATER INC              | COMMON STOCK | 886423102 | 69     | 1,717     | X |   | 00 |
|                            |              |           | 101    | 2,511     | X | X | 00 |
|                            |              |           | 512    | 12,691    | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 682    | 16,919    |   |   |    |
| TIERONE CORP               | COMMON STOCK | 88650R108 | 14     | 3,800     | X | X | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 14     | 3,800     |   |   |    |
| TIFFANY & CO NEW           | COMMON STOCK | 886547108 | 760    | 32,147    | X |   | 00 |
|                            |              |           | 439    | 18,578    | X | X | 00 |
|                            |              |           | 1,567  | 47,845    | X |   | 00 |
|                            |              |           | 14     | 580       | X | X | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 2,780  | 99,150    |   |   |    |
| TIM HORTONS INC            | COMMON STOCK | 88706M103 | 144    | 5,003     | X |   | 00 |
|                            |              |           | 43     | 1,488     | X | X | 00 |
|                            |              |           | 46     | 1,579     | X |   | 00 |
|                            |              |           | 2      | 60        | X | X | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 235    | 8,130     |   |   |    |
| TIM PARTICIPACOES A D R    | COMMON STOCK | 88706P106 | 11     | 846       | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 11     | 846       |   |   |    |
| TIMBERLAND CO CL A         | COMMON STOCK | 887100105 | 62     | 5,328     | X | X | 00 |
|                            |              |           | 164    | 14,223    | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 226    | 19,551    |   |   |    |
| TIME WARNER INC            | COMMON STOCK | 887317105 | 5,785  | 575,042   | X |   | 00 |
|                            |              |           | 1,988  | 197,574   | X | X | 00 |
|                            |              |           | 14,095 | 1,327,830 | X |   | 00 |
|                            |              |           | 343    | 34,131    | X | X | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 22,211 | 2,134,577 |   |   |    |
| TIME WARNER CABLE INC CL A | COMMON STOCK | 88732J108 | 129    | 6,005     | X |   | 00 |
|                            |              |           | 3      | 160       | X | X | 00 |
|                            |              |           | 15     | 680       | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 147    | 6,845     |   |   |    |
| TIMKEN CO                  | COMMON STOCK | 887389104 | 41     | 2,110     | X |   | 00 |
|                            |              |           | 598    | 30,484    | X | X | 00 |
|                            |              |           | 675    | 30,977    | X |   | 00 |
|                            |              |           | 11     | 569       | X | X | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 1,325  | 64,140    |   |   |    |
| TITAN INTL INC ILL         | COMMON STOCK | 88830M102 | 39     | 4,750     | X |   | 00 |
|                            |              |           | 19     | 2,335     | X |   | 00 |
|                            |              |           | -----  | -----     |   |   |    |
|                            |              |           | 58     | 7,085     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
| TITAN MACHY INC                | COMMON STOCK | 88830R101 | 7     | 495     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 7     | 495     |   |   |    |
| TITANIUM METALS CORPORATION    | COMMON STOCK | 888339207 | 5     | 604     | X |   | 00 |
|                                |              |           | 189   | 21,480  | X | X | 00 |
|                                |              |           | 202   | 20,662  | X |   | 00 |
|                                |              |           | 6     | 658     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 402   | 43,404  |   |   |    |
| TI VO INC                      | COMMON STOCK | 888706108 | 1     | 100     | X |   | 00 |
|                                |              |           | 49    | 6,888   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 50    | 6,988   |   |   |    |
| TOLL BROS INC                  | COMMON STOCK | 889478103 | 103   | 4,798   | X |   | 00 |
|                                |              |           | 1     | 50      | X | X | 00 |
|                                |              |           | 7,898 | 368,530 | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 8,002 | 373,378 |   |   |    |
| TOMKINS PLC SPONSORED ADR      | COMMON STOCK | 890030208 | 1     | 151     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1     | 151     |   |   |    |
| TOMOTHERAPY INC                | COMMON STOCK | 890088107 | 16    | 6,621   | X |   | 00 |
|                                |              |           | 6     | 2,642   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 22    | 9,263   |   |   |    |
| TOMPKINS FINANCIAL CORPORATION | COMMON STOCK | 890110109 | 39    | 665     | X | X | 00 |
|                                |              |           | 25    | 434     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 64    | 1,099   |   |   |    |
| TOOTSIE ROLL INDS INC          | COMMON STOCK | 890516107 | 352   | 13,733  | X |   | 00 |
|                                |              |           | 0     | 9       | X | X | 00 |
|                                |              |           | 204   | 7,975   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 556   | 21,717  |   |   |    |
| TORCHMARK CORP                 | COMMON STOCK | 891027104 | 240   | 5,373   | X |   | 00 |
|                                |              |           | 823   | 18,418  | X | X | 00 |
|                                |              |           | 1,251 | 26,870  | X |   | 00 |
|                                |              |           | 51    | 1,138   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 2,365 | 51,799  |   |   |    |
| TOREADOR RESOURCES CORP        | COMMON STOCK | 891050106 | 7     | 1,331   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 7     | 1,331   |   |   |    |
| TORO CO                        | COMMON STOCK | 891092108 | 509   | 15,432  | X |   | 00 |
|                                |              |           | 277   | 8,402   | X | X | 00 |
|                                |              |           | 1     | 44      | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 787   | 23,878  |   |   |    |
| TORONTO DOMINION BK ONT        | COMMON STOCK | 891160509 | 38    | 1,051   | X |   | 00 |
|                                |              |           | 49    | 1,357   | X | X | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |        |         |   |   |    |
|--------------------------------------|--------------|-----------|--------|---------|---|---|----|
|                                      |              |           | 1      | 41      | X |   | 00 |
|                                      |              |           | 88     | 2,449   |   |   |    |
| TORTOISE ENERGY INFRASTRUCTURE OTHER |              | 89147L100 | 270    | 15,898  | X |   | 00 |
|                                      |              |           | 10     | 570     | X | X | 00 |
|                                      |              |           | 280    | 16,468  |   |   |    |
| TORTOISE ENERGY CAPITAL CORP OTHER   |              | 89147U100 | 2      | 150     | X |   | 00 |
|                                      |              |           | 253    | 20,000  | X | X | 00 |
|                                      |              |           | 255    | 20,150  |   |   |    |
| TOTAL S A A D R                      | COMMON STOCK | 89151E109 | 11,540 | 208,685 | X |   | 00 |
|                                      |              |           | 1,800  | 32,547  | X | X | 00 |
|                                      |              |           | 13,340 | 241,232 |   |   |    |
| TOWER GROUP INC                      | COMMON STOCK | 891777104 | 11     | 380     | X |   | 00 |
|                                      |              |           | 34     | 1,208   | X | X | 00 |
|                                      |              |           | 2,853  | 101,141 | X |   | 00 |
|                                      |              |           | 31     | 1,096   | X | X | 00 |
|                                      |              |           | 2,929  | 103,825 |   |   |    |
| TOTAL SYSTEM SERVICES INC            | COMMON STOCK | 891906109 | 471    | 33,630  | X |   | 00 |
|                                      |              |           | 166    | 11,844  | X | X | 00 |
|                                      |              |           | 935    | 63,506  | X |   | 00 |
|                                      |              |           | 49     | 3,514   | X | X | 00 |
|                                      |              |           | 1,621  | 112,494 |   |   |    |
| TOWN SPORTS INTL HLDGS INC           | COMMON STOCK | 89214A102 | 4      | 1,155   | X |   | 00 |
|                                      |              |           | 4      | 1,155   |   |   |    |
| TOWNEBANK PORTSMOUTH VA              | COMMON STOCK | 89214P109 | 36     | 1,431   | X |   | 00 |
|                                      |              |           | 36     | 1,431   |   |   |    |
| TOYOTA MTR CORP A D R                | COMMON STOCK | 892331307 | 3,402  | 51,987  | X |   | 00 |
|                                      |              |           | 279    | 4,258   | X | X | 00 |
|                                      |              |           | 3,681  | 56,245  |   |   |    |
| TRACTOR SUPPLY CO                    | COMMON STOCK | 892356106 | 9      | 250     | X | X | 00 |
|                                      |              |           | 81     | 2,261   | X |   | 00 |
|                                      |              |           | 90     | 2,511   |   |   |    |
| TRADESTATION GROUP INC               | COMMON STOCK | 89267P105 | 14     | 2,175   | X |   | 00 |
|                                      |              |           | 14     | 2,175   |   |   |    |
| TRANSALTA CORP                       | COMMON STOCK | 89346D107 | 10     | 500     | X |   | 00 |
|                                      |              |           | 10     | 500     |   |   |    |
| TRANSATLANTIC HLDGS INC              | COMMON STOCK | 893521104 | 156    | 3,880   | X |   | 00 |
|                                      |              |           | 14     | 350     | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |         |           |   |   |    |
|------------------------------|--------------|-----------|---------|-----------|---|---|----|
|                              |              |           | 170     | 4,230     |   |   |    |
| TRANSCANADA CORP             | COMMON STOCK | 89353D107 | 23      | 830       | X |   | 00 |
|                              |              |           | 124     | 4,573     | X | X | 00 |
|                              |              |           | 1,742   | 62,977    | X |   | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 1,889   | 68,380    |   |   |    |
| TRANSDIGM GROUP INC          | COMMON STOCK | 893641100 | 75      | 2,246     | X |   | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 75      | 2,246     |   |   |    |
| TRANSGLOBE ENERGY CORP       | COMMON STOCK | 893662106 | 1       | 275       | X |   | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 1       | 275       |   |   |    |
| TRANSMETA CORP DEL           | COMMON STOCK | 89376R208 | 14      | 785       | X |   | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 14      | 785       |   |   |    |
| TRANSMONTAIGNE PARTNERS LP   | COMMON STOCK | 89376V100 | 15      | 1,093     | X | X | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 15      | 1,093     |   |   |    |
| TRANS1 INC                   | COMMON STOCK | 89385X105 | 4,246   | 559,647   | X |   | 00 |
|                              |              |           | 29      | 4,074     | X | X | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 4,275   | 563,721   |   |   |    |
| TRANSPORTADORA GAS DEL SUR   | COMMON STOCK | 893870204 | 24      | 6,121     | X |   | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 24      | 6,121     |   |   |    |
| TRAVELCENTERS OF AMERICA LLC | COMMON STOCK | 894174101 | 0       | 163       | X |   | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 0       | 163       |   |   |    |
| TRAVELERS COS INC            | COMMON STOCK | 89417E109 | 41,617  | 920,718   | X |   | 00 |
|                              |              |           | 42,321  | 936,304   | X | X | 00 |
|                              |              |           | 19,259  | 424,286   | X |   | 00 |
|                              |              |           | 695     | 15,379    | X | X | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 103,892 | 2,296,687 |   |   |    |
| TREDEGAR CORP                | COMMON STOCK | 894650100 | 30      | 1,660     | X |   | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 30      | 1,660     |   |   |    |
| TREE COM INC                 | COMMON STOCK | 894675107 | 0       | 54        | X |   | 00 |
|                              |              |           | 0       | 8         | X | X | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 0       | 62        |   |   |    |
| TREEHOUSE FOODS INC          | COMMON STOCK | 89469A104 | 188     | 6,884     | X |   | 00 |
|                              |              |           | 4       | 148       | X | X | 00 |
|                              |              |           | 58      | 2,119     | X |   | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 250     | 9,151     |   |   |    |
| TREX INC                     | COMMON STOCK | 89531P105 | 17      | 1,028     | X |   | 00 |
|                              |              |           | -----   | -----     |   |   |    |
|                              |              |           | 17      | 1,028     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |       |         |   |   |    |
|-----------------------------|--------------|-----------|-------|---------|---|---|----|
| TRI CONTINENTAL CORP        | COMMON STOCK | 895436103 | 98    | 9,986   | X |   | 00 |
|                             |              |           | 45    | 4,553   | X | X | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 143   | 14,539  |   |   |    |
| TRI VALLEY CORP             | COMMON STOCK | 895735108 | 3     | 1,630   | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 3     | 1,630   |   |   |    |
| TRIDENT MICROSYSTEMS INC    | COMMON STOCK | 895919108 | 6     | 3,200   | X |   | 00 |
|                             |              |           | 7     | 4,072   | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 13    | 7,272   |   |   |    |
| TRICO BANCSHARES            | COMMON STOCK | 896095106 | 27    | 1,085   | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 27    | 1,085   |   |   |    |
| TRICO MARINE SVCS INC       | COMMON STOCK | 896106200 | 0     | 49      | X |   | 00 |
|                             |              |           | 4     | 860     | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 4     | 909     |   |   |    |
| TRIMAS CORP                 | COMMON STOCK | 896215209 | 1     | 1,062   | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 1     | 1,062   |   |   |    |
| TRIMBLE NAV LTD             | COMMON STOCK | 896239100 | 508   | 23,513  | X |   | 00 |
|                             |              |           | 64    | 2,937   | X | X | 00 |
|                             |              |           | 575   | 26,634  | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 1,147 | 53,084  |   |   |    |
| TRINITY INDS INC            | COMMON STOCK | 896522109 | 37    | 2,369   | X |   | 00 |
|                             |              |           | 113   | 7,194   | X | X | 00 |
|                             |              |           | 281   | 17,875  | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 431   | 27,438  |   |   |    |
| TRIPLE S MGMT CORP CL B     | COMMON STOCK | 896749108 | 11    | 963     | X |   | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 11    | 963     |   |   |    |
| TRIQUINT SEMICONDUCTOR INC  | COMMON STOCK | 89674K103 | 40    | 11,635  | X |   | 00 |
|                             |              |           | 1,937 | 563,122 | X |   | 00 |
|                             |              |           | 35    | 10,162  | X | X | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 2,012 | 584,919 |   |   |    |
| TRIUMPH GROUP INC           | COMMON STOCK | 896818101 | 21    | 495     | X |   | 00 |
|                             |              |           | 1,669 | 39,305  | X |   | 00 |
|                             |              |           | 30    | 697     | X | X | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 1,720 | 40,497  |   |   |    |
| TRUBION PHARMACEUTICALS INC | COMMON STOCK | 89778N102 | 0     | 250     | X | X | 00 |
|                             |              |           | ----- | -----   |   |   |    |
|                             |              |           | 0     | 250     |   |   |    |
| TRUE RELIGION APPAREL INC   | COMMON STOCK | 89784N104 | 58    | 4,669   | X |   | 00 |
|                             |              |           | 3     | 271     | X | X | 00 |
|                             |              |           | ----- | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 15    | 1,157   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 76    | 6,097   |   |   |    |
| TRUEBLUE INC                   | COMMON STOCK | 89785X101 | 17    | 1,761   | X |   | 00 |
|                                |              |           | 29    | 2,973   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 46    | 4,734   |   |   |    |
| TRUSTCO BK CORP NY             | COMMON STOCK | 898349105 | 14    | 1,467   | X |   | 00 |
|                                |              |           | 44    | 4,720   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 58    | 6,187   |   |   |    |
| TRUSTMARK CORPORATION          | COMMON STOCK | 898402102 | 72    | 3,357   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 72    | 3,357   |   |   |    |
| TUESDAY MORNING CORP           | COMMON STOCK | 899035505 | 4     | 1,930   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 4     | 1,930   |   |   |    |
| TUPPERWARE BRANDS CORP         | COMMON STOCK | 899896104 | 338   | 14,887  | X |   | 00 |
|                                |              |           | 229   | 10,073  | X | X | 00 |
|                                |              |           | 385   | 16,959  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 952   | 41,919  |   |   |    |
| TURBOCHEF TECHNOLOGIES INC     | COMMON STOCK | 900006206 | 0     | 33      | X |   | 00 |
|                                |              |           | 8     | 1,607   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 8     | 1,640   |   |   |    |
| TURKCELL ILETISIM HIZMET A D R | COMMON STOCK | 900111204 | 6,019 | 412,844 | X |   | 00 |
|                                |              |           | 266   | 18,243  | X | X | 00 |
|                                |              |           | 1,586 | 108,800 | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 7,871 | 539,887 |   |   |    |
| TWEEN BRANDS INC               | COMMON STOCK | 901166108 | 9     | 2,108   | X |   | 00 |
|                                |              |           | 7     | 1,591   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 16    | 3,699   |   |   |    |
| TWIN DISC INC                  | COMMON STOCK | 901476101 | 26    | 3,800   | X | X | 00 |
|                                |              |           | 4     | 573     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 30    | 4,373   |   |   |    |
| II-VI INC                      | COMMON STOCK | 902104108 | 199   | 10,400  | X | X | 00 |
|                                |              |           | 31    | 1,621   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 230   | 12,021  |   |   |    |
| TYLER TECHNOLOGIES INC         | COMMON STOCK | 902252105 | 30    | 2,486   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 30    | 2,486   |   |   |    |
| TYSON FOODS INC CL A           | COMMON STOCK | 902494103 | 41    | 4,715   | X |   | 00 |
|                                |              |           | 46    | 5,205   | X | X | 00 |
|                                |              |           | 547   | 55,808  | X |   | 00 |
|                                |              |           | 0     | 53      | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |        |              |           |         |            |   |   |    |
|-------------------------------|--------|--------------|-----------|---------|------------|---|---|----|
|                               |        |              |           | 634     | 65,781     |   |   |    |
| UAL CORP                      |        | COMMON STOCK | 902549807 | 186     | 16,937     | X |   | 00 |
|                               |        |              |           | 7       | 600        | X | X | 00 |
|                               |        |              |           | 95      | 8,595      | X |   | 00 |
|                               |        |              |           | 288     | 26,132     |   |   |    |
| UAL CORP CV                   | 4.500% | 6 OTHER      | 902549AH7 | 462     | 1,000,000  | X |   | 00 |
|                               |        |              |           | 462     | 1,000,000  |   |   |    |
| UCBH HLDGS INC                |        | COMMON STOCK | 90262T308 | 3       | 425        | X |   | 00 |
|                               |        |              |           | 18      | 2,679      | X | X | 00 |
|                               |        |              |           | 52      | 7,496      | X |   | 00 |
|                               |        |              |           | 73      | 10,600     |   |   |    |
| UDR INC                       |        | COMMON STOCK | 902653104 | 62      | 4,506      | X |   | 00 |
|                               |        |              |           | 24      | 1,737      | X | X | 00 |
|                               |        |              |           | 1,111   | 76,919     | X |   | 00 |
|                               |        |              |           | 4       | 273        | X | X | 00 |
|                               |        |              |           | 1,201   | 83,435     |   |   |    |
| U G I CORP                    |        | COMMON STOCK | 902681105 | 271     | 11,111     | X |   | 00 |
|                               |        |              |           | 22      | 900        | X | X | 00 |
|                               |        |              |           | 610     | 24,981     | X |   | 00 |
|                               |        |              |           | 903     | 36,992     |   |   |    |
| U I L HOLDINGS CORPORATION    |        | COMMON STOCK | 902748102 | 17      | 553        | X |   | 00 |
|                               |        |              |           | 13      | 443        | X | X | 00 |
|                               |        |              |           | 54      | 1,786      | X |   | 00 |
|                               |        |              |           | 84      | 2,782      |   |   |    |
| UMB FINL CORP                 |        | COMMON STOCK | 902788108 | 51      | 1,035      | X |   | 00 |
|                               |        |              |           | 2,359   | 48,000     | X | X | 00 |
|                               |        |              |           | 101     | 2,052      | X |   | 00 |
|                               |        |              |           | 2,511   | 51,087     |   |   |    |
| U S T INC                     |        | COMMON STOCK | 902911106 | 3,355   | 48,350     | X |   | 00 |
|                               |        |              |           | 418     | 6,023      | X | X | 00 |
|                               |        |              |           | 2,004   | 29,736     | X |   | 00 |
|                               |        |              |           | 5,777   | 84,109     |   |   |    |
| USA TRUCK INC                 |        | COMMON STOCK | 902925106 | 387     | 28,100     | X |   | 00 |
|                               |        |              |           | 387     | 28,100     |   |   |    |
| U S GLOBAL INVESTORS INC CL A |        | COMMON STOCK | 902952100 | 4       | 845        | X |   | 00 |
|                               |        |              |           | 4       | 845        |   |   |    |
| U S BANCORP                   |        | COMMON STOCK | 902973304 | 529,345 | 21,165,326 | X |   | 00 |
|                               |        |              |           | 342,684 | 13,701,909 | X | X | 00 |
|                               |        |              |           | 6,457   | 254,412    | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           | 878,486 | 35,121,647 |   |   |    |
|--------------------------------|--------------|-----------|---------|------------|---|---|----|
| UMH PROPERTIES INC             | COMMON STOCK | 903002103 | 1       | 200        | X | X | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 1       | 200        |   |   |    |
| U R S CORP NEW                 | COMMON STOCK | 903236107 | 152     | 3,717      | X |   | 00 |
|                                |              |           | 9       | 221        | X | X | 00 |
|                                |              |           | 6,036   | 148,014    | X |   | 00 |
|                                |              |           | 46      | 1,118      | X | X | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 6,243   | 153,070    |   |   |    |
| USANA HEALTH SCIENCES INC      | COMMON STOCK | 90328M107 | 110     | 3,217      | X |   | 00 |
|                                |              |           | 5       | 145        | X | X | 00 |
|                                |              |           | 19      | 564        | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 134     | 3,926      |   |   |    |
| USG CORP                       | COMMON STOCK | 903293405 | 169     | 21,000     | X |   | 00 |
|                                |              |           | 1       | 121        | X | X | 00 |
|                                |              |           | 1       | 92         | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 171     | 21,213     |   |   |    |
| USEC INC                       | COMMON STOCK | 90333E108 | 4       | 1,000      | X |   | 00 |
|                                |              |           | 4       | 1,000      | X | X | 00 |
|                                |              |           | 34      | 7,512      | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 42      | 9,512      |   |   |    |
| U S CONCRETE INC               | COMMON STOCK | 90333L102 | 3       | 1,000      | X |   | 00 |
|                                |              |           | 7       | 2,000      | X | X | 00 |
|                                |              |           | 9       | 2,689      | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 19      | 5,689      |   |   |    |
| U S PHYSICAL THERAPY INC       | COMMON STOCK | 90337L108 | 112     | 8,371      | X |   | 00 |
|                                |              |           | 11      | 767        | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 123     | 9,138      |   |   |    |
| US GEOTHERMAL INC              | COMMON STOCK | 90338S102 | 4       | 4,675      | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 4       | 4,675      |   |   |    |
| USA MOBILITY INC               | COMMON STOCK | 90341G103 | 16      | 1,431      | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 16      | 1,431      |   |   |    |
| U S AIRWAYS GROUP INC          | COMMON STOCK | 90341W108 | 61      | 7,790      | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 61      | 7,790      |   |   |    |
| ULTRA SALON COSMETICS & FRAGRA | COMMON STOCK | 90384S303 | 10      | 1,267      | X |   | 00 |
|                                |              |           | 9       | 1,110      | X | X | 00 |
|                                |              |           | 11      | 1,334      | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 30      | 3,711      |   |   |    |
| ULTIMATE SOFTWARE GROUP INC    | COMMON STOCK | 90385D107 | 173     | 11,836     | X |   | 00 |
|                                |              |           | 3       | 215        | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |       |         |   |   |    |
|--------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                |              |           | 24    | 1,669   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 200   | 13,720  |   |   |    |
| ULTRA CLEAN HOLDINGS           | COMMON STOCK | 90385V107 | 2     | 1,115   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 2     | 1,115   |   |   |    |
| ULTRALIFE CORPORATION          | COMMON STOCK | 903899102 | 11    | 811     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 11    | 811     |   |   |    |
| ULTRA PETROLEUM CORP           | COMMON STOCK | 903914109 | 344   | 9,965   | X |   | 00 |
|                                |              |           | 25    | 720     | X | X | 00 |
|                                |              |           | 906   | 10,149  | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 1,275 | 20,834  |   |   |    |
| ULTRAPAR PARTICIPACOES SA      | COMMON STOCK | 90400P101 | 36    | 962     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 36    | 962     |   |   |    |
| ULTRATECH INC                  | COMMON STOCK | 904034105 | 0     | 25      | X |   | 00 |
|                                |              |           | 4     | 300     | X | X | 00 |
|                                |              |           | 19    | 1,571   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 23    | 1,896   |   |   |    |
| UMPQUA HOLDINGS CORP           | COMMON STOCK | 904214103 | 140   | 9,700   | X |   | 00 |
|                                |              |           | 76    | 5,231   | X | X | 00 |
|                                |              |           | 2,300 | 159,135 | X |   | 00 |
|                                |              |           | 23    | 1,569   | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 2,539 | 175,635 |   |   |    |
| UNDER ARMOUR INC CL A          | COMMON STOCK | 904311107 | 2     | 64      | X |   | 00 |
|                                |              |           | 110   | 4,600   | X | X | 00 |
|                                |              |           | 230   | 9,646   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 342   | 14,310  |   |   |    |
| UNICA CORP                     | COMMON STOCK | 904583101 | 5     | 916     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 5     | 916     |   |   |    |
| UNIBANCO-UNIAO DE BANCOS BRASI | COMMON STOCK | 90458E107 | 9     | 143     | X |   | 00 |
|                                |              |           | 9     | 133     | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 18    | 276     |   |   |    |
| UNIFI INC                      | COMMON STOCK | 904677101 | 8     | 2,913   | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 8     | 2,913   |   |   |    |
| UNIFIRST CORP MASS             | COMMON STOCK | 904708104 | 27    | 929     | X |   | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 27    | 929     |   |   |    |
| UNILEVER PLC SPSD ADR          | COMMON STOCK | 904767704 | 3,619 | 157,216 | X |   | 00 |
|                                |              |           | 987   | 42,851  | X | X | 00 |
|                                |              |           | ----- | -----   |   |   |    |
|                                |              |           | 4,606 | 200,067 |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |         |   |   |    |
|-------------------------------|--------------|-----------|--------|---------|---|---|----|
| UNILEVER N V A D R            | COMMON STOCK | 904784709 | 2,817  | 114,750 | X |   | 00 |
|                               |              |           | 1,054  | 42,939  | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 3,871  | 157,689 |   |   |    |
| UNION BANKSHARES CORP COM     | COMMON STOCK | 905399101 | 27     | 1,093   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 27     | 1,093   |   |   |    |
| UNION DRILLING INC            | COMMON STOCK | 90653P105 | 5      | 930     | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 5      | 930     |   |   |    |
| UNION PAC CORP                | COMMON STOCK | 907818108 | 15,168 | 317,326 | X |   | 00 |
|                               |              |           | 18,724 | 391,698 | X | X | 00 |
|                               |              |           | 5,497  | 102,267 | X |   | 00 |
|                               |              |           | 63     | 1,327   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 39,452 | 812,618 |   |   |    |
| UNISOURCE ENERGY CORP         | COMMON STOCK | 909205106 | 15     | 525     | X |   | 00 |
|                               |              |           | 6      | 200     | X | X | 00 |
|                               |              |           | 68     | 2,315   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 89     | 3,040   |   |   |    |
| UNISYS CORP                   | COMMON STOCK | 909214108 | 0      | 20      | X |   | 00 |
|                               |              |           | 1      | 1,665   | X | X | 00 |
|                               |              |           | 33     | 8,637   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 34     | 10,322  |   |   |    |
| UNIT CORP                     | COMMON STOCK | 909218109 | 27     | 1,024   | X |   | 00 |
|                               |              |           | 12     | 447     | X | X | 00 |
|                               |              |           | 278    | 10,389  | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 317    | 11,860  |   |   |    |
| UNITED AMERICA INDEMNITY CL A | COMMON STOCK | 90933T109 | 18     | 1,405   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 18     | 1,405   |   |   |    |
| UNITED CMNTY FINL CORP OHIO   | COMMON STOCK | 909839102 | 1      | 1,713   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 1      | 1,713   |   |   |    |
| UNITED COMMUNITY BANKS GA     | COMMON STOCK | 90984P105 | 36     | 2,643   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 36     | 2,643   |   |   |    |
| UNITED BANKSHARES INC W VA    | COMMON STOCK | 909907107 | 153    | 4,619   | X |   | 00 |
|                               |              |           | 85     | 2,560   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 238    | 7,179   |   |   |    |
| UNITED CAPITAL CORP           | COMMON STOCK | 909912107 | 3      | 140     | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 3      | 140     |   |   |    |
| UNITED FINL BANCORP INC       | COMMON STOCK | 91030T109 | 18     | 1,148   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |         |           |   |   |    |
|--------------------------------|--------------|-----------|---------|-----------|---|---|----|
|                                |              |           | 18      | 1,148     |   |   |    |
| UNITED FIRE & CASUALTY CO      | COMMON STOCK | 910331107 | 202     | 6,513     | X |   | 00 |
|                                |              |           | 3       | 81        | X | X | 00 |
|                                |              |           | 46      | 1,496     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 251     | 8,090     |   |   |    |
| UNITED GUARDIAN INC            | COMMON STOCK | 910571108 | 13      | 1,359     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 13      | 1,359     |   |   |    |
| UNITED MICROELECTRON SP A D R  | COMMON STOCK | 910873405 | 40      | 20,564    | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 40      | 20,564    |   |   |    |
| UNITED NAT FOODS INC           | COMMON STOCK | 911163103 | 429     | 24,089    | X |   | 00 |
|                                |              |           | 10      | 543       | X | X | 00 |
|                                |              |           | 52      | 2,885     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 491     | 27,517    |   |   |    |
| UNITED ONLINE INC              | COMMON STOCK | 911268100 | 9       | 1,505     | X | X | 00 |
|                                |              |           | 1,652   | 272,198   | X |   | 00 |
|                                |              |           | 30      | 5,024     | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 1,691   | 278,727   |   |   |    |
| UNITED PARCEL SERVICE INC CL B | COMMON STOCK | 911312106 | 99,176  | 1,797,962 | X |   | 00 |
|                                |              |           | 9,345   | 169,417   | X | X | 00 |
|                                |              |           | 39,613  | 709,036   | X |   | 00 |
|                                |              |           | 1,209   | 21,917    | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 149,343 | 2,698,332 |   |   |    |
| UNITED RENTALS INC             | COMMON STOCK | 911363109 | 113     | 12,350    | X |   | 00 |
|                                |              |           | 121     | 13,160    | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 234     | 25,510    |   |   |    |
| UNITED SECURITY BANCSHARES     | COMMON STOCK | 911460103 | 6       | 545       | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 6       | 545       |   |   |    |
| UNITED STATES CELLULAR CORP    | COMMON STOCK | 911684108 | 43      | 1,000     | X |   | 00 |
|                                |              |           | 91      | 1,979     | X |   | 00 |
|                                |              |           | 2       | 36        | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 136     | 3,015     |   |   |    |
| UNITED STS LIME & MINERALS INC | COMMON STOCK | 911922102 | 2       | 112       | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 2       | 112       |   |   |    |
| UNITED STATES NATURAL GAS FUND | OTHER        | 912318102 | 36      | 1,535     | X |   | 00 |
|                                |              |           | 10      | 410       | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 46      | 1,945     |   |   |    |
| UNITED STS OIL FD LP           | OTHER        | 91232N108 | 5       | 150       | X |   | 00 |
|                                |              |           | 1       | 30        | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           | 6       | 180       |   |   |    |
|--------------------------------|--------------|-----------|---------|-----------|---|---|----|
| U STORE IT TRUST               | COMMON STOCK | 91274F104 | 23      | 5,080     | X |   | 00 |
|                                |              |           | 15      | 3,399     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 38      | 8,479     |   |   |    |
| UNITED STATES STEEL CORP       | COMMON STOCK | 912909108 | 129     | 3,459     | X |   | 00 |
|                                |              |           | 179     | 4,816     | X | X | 00 |
|                                |              |           | 1,226   | 22,103    | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 1,534   | 30,378    |   |   |    |
| UNITED STATIONERS INC          | COMMON STOCK | 913004107 | 121     | 3,627     | X |   | 00 |
|                                |              |           | 3       | 88        | X | X | 00 |
|                                |              |           | 52      | 1,563     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 176     | 5,278     |   |   |    |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 82,379  | 1,536,914 | X |   | 00 |
|                                |              |           | 36,835  | 687,221   | X | X | 00 |
|                                |              |           | 26,095  | 476,074   | X |   | 00 |
|                                |              |           | 230     | 4,285     | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 145,539 | 2,704,494 |   |   |    |
| UNITED THERAPEUTICS CORP       | COMMON STOCK | 91307C102 | 126     | 2,007     | X |   | 00 |
|                                |              |           | 4,702   | 71,222    | X |   | 00 |
|                                |              |           | 28      | 443       | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 4,856   | 73,672    |   |   |    |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 7,913   | 297,462   | X |   | 00 |
|                                |              |           | 3,261   | 122,591   | X | X | 00 |
|                                |              |           | 7,653   | 279,688   | X |   | 00 |
|                                |              |           | 118     | 4,440     | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 18,945  | 704,181   |   |   |    |
| UNITIL CORP                    | COMMON STOCK | 913259107 | 6       | 300       | X |   | 00 |
|                                |              |           | 1,059   | 51,309    | X |   | 00 |
|                                |              |           | 17      | 828       | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 1,082   | 52,437    |   |   |    |
| UNITRIN INC                    | COMMON STOCK | 913275103 | 32      | 2,000     | X |   | 00 |
|                                |              |           | 127     | 7,975     | X | X | 00 |
|                                |              |           | 233     | 14,611    | X |   | 00 |
|                                |              |           | 6       | 371       | X | X | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 398     | 24,957    |   |   |    |
| UNIVERSAL AMERICAN FINANCIAL   | COMMON STOCK | 913377107 | 18      | 2,000     | X |   | 00 |
|                                |              |           | 24      | 2,744     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 42      | 4,744     |   |   |    |
| UNIVERSAL CORP VA              | COMMON STOCK | 913456109 | 215     | 7,204     | X |   | 00 |
|                                |              |           | 403     | 13,500    | X | X | 00 |
|                                |              |           | 229     | 7,660     | X |   | 00 |
|                                |              |           | -----   | -----     |   |   |    |
|                                |              |           | 847     | 28,364    |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
| UNIVERSAL DISPLAY CORPORATION  | COMMON STOCK | 91347P105 | 81     | 8,550   | X | X | 00 |
|                                |              |           | 19     | 2,006   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 100    | 10,556  |   |   |    |
| UNIVERSAL ELECTRS INC          | COMMON STOCK | 913483103 | 4      | 230     | X |   | 00 |
|                                |              |           | 16     | 948     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 20     | 1,178   |   |   |    |
| UNIVERSAL FST PRODS INC        | COMMON STOCK | 913543104 | 40     | 1,470   | X |   | 00 |
|                                |              |           | 30     | 1,099   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 70     | 2,569   |   |   |    |
| UNIVERSAL HLTH RLTY INCOME TR  | COMMON STOCK | 91359E105 | 99     | 3,000   | X |   | 00 |
|                                |              |           | 20     | 600     | X | X | 00 |
|                                |              |           | 1,587  | 48,179  | X |   | 00 |
|                                |              |           | 8      | 254     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 1,714  | 52,033  |   |   |    |
| UNIVERSAL STAINLESS & ALLOY    | COMMON STOCK | 913837100 | 6      | 442     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 6      | 442     |   |   |    |
| UNIVERSAL TRUCKLOAD SVCS INC   | COMMON STOCK | 91388P105 | 76     | 5,380   | X | X | 00 |
|                                |              |           | 6      | 420     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 82     | 5,800   |   |   |    |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 51     | 1,350   | X |   | 00 |
|                                |              |           | 133    | 3,542   | X | X | 00 |
|                                |              |           | 439    | 11,688  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 623    | 16,580  |   |   |    |
| UNIVERSAL TECHNICAL INST INC G | COMMON STOCK | 913915104 | 102    | 5,904   | X |   | 00 |
|                                |              |           | 2      | 101     | X | X | 00 |
|                                |              |           | 27     | 1,557   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 131    | 7,562   |   |   |    |
| UNIVEST CORP PA                | COMMON STOCK | 915271100 | 32     | 996     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 32     | 996     |   |   |    |
| U N U M GROUP                  | COMMON STOCK | 91529Y106 | 2,863  | 153,924 | X |   | 00 |
|                                |              |           | 38     | 2,040   | X | X | 00 |
|                                |              |           | 7,510  | 401,420 | X |   | 00 |
|                                |              |           | 62     | 3,333   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 10,473 | 560,717 |   |   |    |
| URANIUM ENERGY CORP            | COMMON STOCK | 916896103 | 0      | 100     | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 0      | 100     |   |   |    |
| URANIUM RESOURCES INC          | COMMON STOCK | 916901507 | 1      | 1,100   | X |   | 00 |
|                                |              |           | 2      | 3,292   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                             |              |           |        |         |   |   |    |
|-----------------------------|--------------|-----------|--------|---------|---|---|----|
|                             |              |           | 3      | 4,392   |   |   |    |
| URBAN OUTFITTERS INC        | COMMON STOCK | 917047102 | 225    | 14,982  | X |   | 00 |
|                             |              |           | 26     | 1,749   | X | X | 00 |
|                             |              |           | 2,369  | 158,179 | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 2,620  | 174,910 |   |   |    |
| URSTADT BIDDLE PPTYS INC    | COMMON STOCK | 917286106 | 536    | 37,600  | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 536    | 37,600  |   |   |    |
| URSTADT BIDDLE CL A         | COMMON STOCK | 917286205 | 199    | 12,500  | X |   | 00 |
|                             |              |           | 6,736  | 422,662 | X |   | 00 |
|                             |              |           | 42     | 2,663   | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 6,977  | 437,825 |   |   |    |
| UTEK CORP                   | COMMON STOCK | 91759P106 | 743    | 84,000  | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 743    | 84,000  |   |   |    |
| U T STARCOM INC             | COMMON STOCK | 918076100 | 4      | 2,000   | X |   | 00 |
|                             |              |           | 14     | 7,596   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 18     | 9,596   |   |   |    |
| VCA ANTECH INC              | COMMON STOCK | 918194101 | 208    | 10,455  | X |   | 00 |
|                             |              |           | 17     | 869     | X | X | 00 |
|                             |              |           | 353    | 17,789  | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 578    | 29,113  |   |   |    |
| V F CORP                    | COMMON STOCK | 918204108 | 7,168  | 130,879 | X |   | 00 |
|                             |              |           | 1,367  | 24,959  | X | X | 00 |
|                             |              |           | 13,793 | 251,048 | X |   | 00 |
|                             |              |           | 199    | 3,627   | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 22,527 | 410,513 |   |   |    |
| VIST FINANCIAL CORP         | COMMON STOCK | 918255100 | 46     | 6,007   | X | X | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 46     | 6,007   |   |   |    |
| VSE CORP                    | COMMON STOCK | 918284100 | 2      | 50      | X | X | 00 |
|                             |              |           | 11     | 259     | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 13     | 309     |   |   |    |
| VAALCO ENERGY INC           | COMMON STOCK | 91851C201 | 32     | 4,257   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 32     | 4,257   |   |   |    |
| VAIL RESORTS INC            | COMMON STOCK | 91879Q109 | 13     | 500     | X |   | 00 |
|                             |              |           | 16     | 611     | X | X | 00 |
|                             |              |           | 54     | 2,030   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |
|                             |              |           | 83     | 3,141   |   |   |    |
| VALASSIS COMMUNICATIONS INC | COMMON STOCK | 918866104 | 15     | 11,532  | X |   | 00 |
|                             |              |           | 4      | 3,189   | X |   | 00 |
|                             |              |           | -----  | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |       |         |   |   |    |
|--------------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                      |              |           | 19    | 14,721  |   |   |    |
| VALHI INC NEW                        | COMMON STOCK | 918905100 | 11    | 1,007   | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 11    | 1,007   |   |   |    |
| VALENCE TECHNOLOGY INC               | COMMON STOCK | 918914102 | 6     | 3,271   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 6     | 3,271   |   |   |    |
| VALEANT PHARMACEUTICALS INTL         | COMMON STOCK | 91911X104 | 502   | 21,915  | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 502   | 21,915  |   |   |    |
| VALERO ENERGY CORP                   | COMMON STOCK | 91913Y100 | 1,872 | 86,499  | X |   | 00 |
|                                      |              |           | 669   | 30,950  | X | X | 00 |
|                                      |              |           | 3,058 | 125,581 | X |   | 00 |
|                                      |              |           | 60    | 2,753   | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 5,659 | 245,783 |   |   |    |
| VALLEY NATL BANCORP                  | COMMON STOCK | 919794107 | 77    | 3,810   | X |   | 00 |
|                                      |              |           | 7     | 340     | X | X | 00 |
|                                      |              |           | 552   | 27,258  | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 636   | 31,408  |   |   |    |
| VALMONT INDS INC                     | COMMON STOCK | 920253101 | 2,393 | 39,000  | X |   | 00 |
|                                      |              |           | 142   | 2,322   | X | X | 00 |
|                                      |              |           | 1     | 20      | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 2,536 | 41,342  |   |   |    |
| VALSPAR CORP                         | COMMON STOCK | 920355104 | 1,130 | 62,478  | X |   | 00 |
|                                      |              |           | 2,500 | 138,205 | X | X | 00 |
|                                      |              |           | 411   | 22,732  | X |   | 00 |
|                                      |              |           | 0     | 2       | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 4,041 | 223,417 |   |   |    |
| VALUE LINE INC                       | COMMON STOCK | 920437100 | 1     | 23      | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 1     | 23      |   |   |    |
| VALUE CLICK INC                      | COMMON STOCK | 92046N102 | 56    | 8,163   | X |   | 00 |
|                                      |              |           | 4     | 634     | X | X | 00 |
|                                      |              |           | 170   | 24,910  | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 230   | 33,707  |   |   |    |
| VAN KAMPEN AMER CAP HIGH INC T OTHER |              | 920913100 | 18    | 9,864   | X |   | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 18    | 9,864   |   |   |    |
| VAN KAMPEN MUNICIPAL TRUST           | OTHER        | 920919107 | 69    | 7,811   | X |   | 00 |
|                                      |              |           | 71    | 7,986   | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 140   | 15,797  |   |   |    |
| VAN KAMPEN OHIO QUALITY MUNCIP OTHER |              | 920923109 | 106   | 8,522   | X | X | 00 |
|                                      |              |           | ----- | -----   |   |   |    |
|                                      |              |           | 106   | 8,522   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |           |       |        |   |   |    |
|--------------------------------------|-----------|-------|--------|---|---|----|
| VAN KAMPEN TRUST INSURED MUNIC OTHER | 920928108 | 20    | 1,987  | X |   | 00 |
|                                      |           | ----- | -----  |   |   |    |
|                                      |           | 20    | 1,987  |   |   |    |
| VAN KAMPEN TR INVEST GRADE MUN OTHER | 920929106 | 369   | 41,740 | X |   | 00 |
|                                      |           | 20    | 2,219  | X | X | 00 |
|                                      |           | ----- | -----  |   |   |    |
|                                      |           | 389   | 43,959 |   |   |    |
| VAN KAMPEN MUNI OPPORTUNITY TR OTHER | 920935103 | 151   | 15,591 | X |   | 00 |
|                                      |           | ----- | -----  |   |   |    |
|                                      |           | 151   | 15,591 |   |   |    |
| VAN KAMPEN BOND FUND INC OTHER       | 920955101 | 2     | 150    | X | X | 00 |
|                                      |           | ----- | -----  |   |   |    |
|                                      |           | 2     | 150    |   |   |    |
| VAN KAMPEN AMERN CAP SR INCOME OTHER | 920961109 | 90    | 35,289 | X |   | 00 |
|                                      |           | 62    | 24,400 | X | X | 00 |
|                                      |           | ----- | -----  |   |   |    |
|                                      |           | 152   | 59,689 |   |   |    |
| VAN KAMPEN ADVAN MUNI INCOME T OTHER | 92112K107 | 220   | 29,437 | X |   | 00 |
|                                      |           | 12    | 1,588  | X | X | 00 |
|                                      |           | ----- | -----  |   |   |    |
|                                      |           | 232   | 31,025 |   |   |    |
| VAN KAMPEN SEL SECTOR MUNI OTHER     | 92112M103 | 14    | 1,973  | X |   | 00 |
|                                      |           | ----- | -----  |   |   |    |
|                                      |           | 14    | 1,973  |   |   |    |
| VAN KAMPEN DYNAMIC CREDIT OP OTHER   | 921166104 | 2     | 250    | X |   | 00 |
|                                      |           | 4     | 500    | X | X | 00 |
|                                      |           | ----- | -----  |   |   |    |
|                                      |           | 6     | 750    |   |   |    |
| VANGUARD DIVIDEND APPRECIATION OTHER | 921908844 | 63    | 1,575  | X |   | 00 |
|                                      |           | 12    | 288    | X | X | 00 |
|                                      |           | ----- | -----  |   |   |    |
|                                      |           | 75    | 1,863  |   |   |    |
| VANGUARD MEGA CAP 300 GROWTH F OTHER | 921910816 | 28    | 900    | X | X | 00 |
|                                      |           | ----- | -----  |   |   |    |
|                                      |           | 28    | 900    |   |   |    |
| VANGUARD MEGA CAP 300 VALUE FD OTHER | 921910840 | 55    | 1,760  | X | X | 00 |
|                                      |           | ----- | -----  |   |   |    |
|                                      |           | 55    | 1,760  |   |   |    |
| VANGUARD INTERMEDIATE TERM BD OTHER  | 921937819 | 28    | 350    | X | X | 00 |
|                                      |           | ----- | -----  |   |   |    |
|                                      |           | 28    | 350    |   |   |    |
| VANGUARD SHORT TERM BD OTHER         | 921937827 | 16    | 200    | X |   | 00 |
|                                      |           | 24    | 300    | X | X | 00 |
|                                      |           | ----- | -----  |   |   |    |
|                                      |           | 40    | 500    |   |   |    |
| VANGUARD TOTAL BD MKT OTHER          | 921937835 | 26    | 330    | X |   | 00 |
|                                      |           | ----- | -----  |   |   |    |
|                                      |           | 26    | 330    |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |       |           |       |        |   |   |    |
|--------------------------------|-------|-----------|-------|--------|---|---|----|
| VANGUARD EUROPE PACIFIC ETF    | OTHER | 921943858 | 51    | 1,845  | X |   | 00 |
|                                |       |           | 62    | 2,265  | X | X | 00 |
|                                |       |           | ----- | -----  |   |   |    |
|                                |       |           | 113   | 4,110  |   |   |    |
| VANGUARD HIGH DVD YIELD ETF    | OTHER | 921946406 | 33    | 970    | X | X | 00 |
|                                |       |           | ----- | -----  |   |   |    |
|                                |       |           | 33    | 970    |   |   |    |
| VANGUARD FTSE ALL WORLD EX US  | OTHER | 922042775 | 62    | 1,930  | X |   | 00 |
|                                |       |           | 12    | 380    | X | X | 00 |
|                                |       |           | ----- | -----  |   |   |    |
|                                |       |           | 74    | 2,310  |   |   |    |
| VANGUARD EMERGING MARKETS ETF  | OTHER | 922042858 | 782   | 33,170 | X |   | 00 |
|                                |       |           | 155   | 6,580  | X | X | 00 |
|                                |       |           | ----- | -----  |   |   |    |
|                                |       |           | 937   | 39,750 |   |   |    |
| VANGUARD PACIFIC VIPERS        | OTHER | 922042866 | 3     | 65     | X |   | 00 |
|                                |       |           | 18    | 400    | X | X | 00 |
|                                |       |           | ----- | -----  |   |   |    |
|                                |       |           | 21    | 465    |   |   |    |
| VANGUARD EUROPEAN VIPERS       | OTHER | 922042874 | 85    | 2,205  | X |   | 00 |
|                                |       |           | 30    | 778    | X | X | 00 |
|                                |       |           | ----- | -----  |   |   |    |
|                                |       |           | 115   | 2,983  |   |   |    |
| VANGUARD CONSUMER STAPLES ETF  | OTHER | 92204A207 | 32    | 550    | X |   | 00 |
|                                |       |           | ----- | -----  |   |   |    |
|                                |       |           | 32    | 550    |   |   |    |
| VANGUARD ENERGY VIPERS         | OTHER | 92204A306 | 19    | 282    | X |   | 00 |
|                                |       |           | 101   | 1,500  | X | X | 00 |
|                                |       |           | ----- | -----  |   |   |    |
|                                |       |           | 120   | 1,782  |   |   |    |
| VANGUARD HEALTH CARE VIPER IDX | OTHER | 92204A504 | 27    | 600    | X |   | 00 |
|                                |       |           | ----- | -----  |   |   |    |
|                                |       |           | 27    | 600    |   |   |    |
| VANGUARD INDLS VIPERS SEC INX  | OTHER | 92204A603 | 24    | 550    | X |   | 00 |
|                                |       |           | ----- | -----  |   |   |    |
|                                |       |           | 24    | 550    |   |   |    |
| VANGUARD INFO TECH VIPERS      | OTHER | 92204A702 | 50    | 1,458  | X | X | 00 |
|                                |       |           | ----- | -----  |   |   |    |
|                                |       |           | 50    | 1,458  |   |   |    |
| VANGUARD MATERIAL VIPERS INDEX | OTHER | 92204A801 | 224   | 4,941  | X |   | 00 |
|                                |       |           | ----- | -----  |   |   |    |
|                                |       |           | 224   | 4,941  |   |   |    |
| VANGUARD UTILITES VIPERS       | OTHER | 92204A876 | 8     | 132    | X |   | 00 |
|                                |       |           | ----- | -----  |   |   |    |
|                                |       |           | 8     | 132    |   |   |    |
| VANGUARD TELECOM SERV VIPERS   | OTHER | 92204A884 | 187   | 4,176  | X |   | 00 |
|                                |       |           | 9     | 200    | X | X | 00 |
|                                |       |           | ----- | -----  |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                |              |           | 196    | 4,376     |   |   |    |
| VARIAN INC                     | COMMON STOCK | 922206107 | 33     | 971       | X |   | 00 |
|                                |              |           | 665    | 19,840    | X |   | 00 |
|                                |              |           | 7      | 212       | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 705    | 21,023    |   |   |    |
| VARIAN SEMICNDCTR EQUIP ASSOC  | COMMON STOCK | 922207105 | 194    | 10,680    | X |   | 00 |
|                                |              |           | 2      | 100       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 196    | 10,780    |   |   |    |
| VARIAN MED SYS INC             | COMMON STOCK | 92220P105 | 6,238  | 178,032   | X |   | 00 |
|                                |              |           | 2,252  | 64,257    | X | X | 00 |
|                                |              |           | 18,183 | 517,995   | X |   | 00 |
|                                |              |           | 0      | 1         | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 26,673 | 760,285   |   |   |    |
| V A S C O DATA SECURITY INTL I | COMMON STOCK | 92230Y104 | 6      | 620       | X |   | 00 |
|                                |              |           | 41     | 3,977     | X | X | 00 |
|                                |              |           | 2,950  | 285,586   | X |   | 00 |
|                                |              |           | 31     | 3,026     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 3,028  | 293,209   |   |   |    |
| VECTREN CORPORATION            | COMMON STOCK | 92240G101 | 1,061  | 42,458    | X |   | 00 |
|                                |              |           | 411    | 16,431    | X | X | 00 |
|                                |              |           | 474    | 18,958    | X |   | 00 |
|                                |              |           | 4      | 148       | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 1,950  | 77,995    |   |   |    |
| VECTOR GROUP LTD               | COMMON STOCK | 92240M108 | 115    | 8,445     | X |   | 00 |
|                                |              |           | 14     | 1,000     | X | X | 00 |
|                                |              |           | 27     | 1,996     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 156    | 11,441    |   |   |    |
| VEECO INSTRS INC DEL           | COMMON STOCK | 922417100 | 68     | 5,109     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 68     | 5,109     |   |   |    |
| VENOCO INC                     | COMMON STOCK | 92275P307 | 4      | 1,365     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 4      | 1,365     |   |   |    |
| VENTAS INC                     | COMMON STOCK | 92276F100 | 1,014  | 30,208    | X |   | 00 |
|                                |              |           | 37     | 1,094     | X | X | 00 |
|                                |              |           | 47,262 | 1,400,379 | X |   | 00 |
|                                |              |           | -55    | -1,674    | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 48,258 | 1,430,007 |   |   |    |
| VANGUARD MID CAP GROWTH INDEX  | OTHER        | 922908538 | 25     | 740       | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 25     | 740       |   |   |    |
| VANGUARD REIT VIPER EXCHANGE T | OTHER        | 922908553 | 231    | 6,354     | X |   | 00 |
|                                |              |           | 40     | 1,103     | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |         |           |   |   |    |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|----|
|                                      |              |           | 271     | 7,457     |   |   |    |
| VANGUARD SMALL CAP VALUE VIPER OTHER |              | 922908611 | 180     | 4,250     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 180     | 4,250     |   |   |    |
| VANGUARD MID CAP VIPERS FUND OTHER   |              | 922908629 | 35      | 800       | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 35      | 800       |   |   |    |
| VANGUARD LARGE CAP VIPERS FUND OTHER |              | 922908637 | 29      | 700       | X |   | 00 |
|                                      |              |           | 461     | 11,310    | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 490     | 12,010    |   |   |    |
| VANGUARD EXTENDED MARKET VIPER OTHER |              | 922908652 | 9       | 300       | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 9       | 300       |   |   |    |
| VANGUARD GROWTH VIPERS FUND OTHER    |              | 922908736 | 87      | 2,200     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 87      | 2,200     |   |   |    |
| VANGUARD VALUE VIPER FUND OTHER      |              | 922908744 | 12      | 300       | X |   | 00 |
|                                      |              |           | 401     | 9,740     | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 413     | 10,040    |   |   |    |
| VANGUARD SMALL CAP VIPER FUND OTHER  |              | 922908751 | 4       | 100       | X |   | 00 |
|                                      |              |           | 29      | 690       | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 33      | 790       |   |   |    |
| VANGUARD TOTL STCK MKT VIPERS OTHER  |              | 922908769 | 36,139  | 807,764   | X |   | 00 |
|                                      |              |           | 5,720   | 127,847   | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 41,859  | 935,611   |   |   |    |
| VEOLIA ENVIRONNEMENT A D R           | COMMON STOCK | 92334N103 | 2,143   | 67,590    | X |   | 00 |
|                                      |              |           | 129     | 4,076     | X | X | 00 |
|                                      |              |           | 84      | 1,238     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 2,356   | 72,904    |   |   |    |
| VERIFONE HOLDINGS INC                | COMMON STOCK | 92342Y109 | 23      | 4,582     | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 23      | 4,582     |   |   |    |
| VERISIGN INC                         | COMMON STOCK | 92343E102 | 26      | 1,369     | X |   | 00 |
|                                      |              |           | 8       | 424       | X | X | 00 |
|                                      |              |           | 784     | 36,434    | X |   | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 818     | 38,227    |   |   |    |
| VERIZON COMMUNICATIONS INC           | COMMON STOCK | 92343V104 | 86,572  | 2,553,744 | X |   | 00 |
|                                      |              |           | 60,067  | 1,771,906 | X | X | 00 |
|                                      |              |           | 64,469  | 1,888,807 | X |   | 00 |
|                                      |              |           | 1,688   | 49,790    | X | X | 00 |
|                                      |              |           | -----   | -----     |   |   |    |
|                                      |              |           | 212,796 | 6,264,247 |   |   |    |
| VERSO PAPER CORP                     | COMMON STOCK | 92531L108 | 1       | 991       | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           | -----  | -----   |   |   |    |
|-------------------------------|--------------|-----------|--------|---------|---|---|----|
|                               |              |           | 1      | 991     |   |   |    |
| VERTEX PHARMACEUTICALS INC    | COMMON STOCK | 92532F100 | 13,640 | 448,972 | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 13,640 | 448,972 |   |   |    |
| VIAD CORP                     | COMMON STOCK | 92552R406 | 46     | 1,848   | X |   | 00 |
|                               |              |           | 5      | 220     | X | X | 00 |
|                               |              |           | 35     | 1,381   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 86     | 3,449   |   |   |    |
| VIASAT INC                    | COMMON STOCK | 92552V100 | 26     | 1,100   | X | X | 00 |
|                               |              |           | 42     | 1,755   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 68     | 2,855   |   |   |    |
| VIACOM INC CL A               | COMMON STOCK | 92553P102 | 19     | 950     | X |   | 00 |
|                               |              |           | 6      | 299     | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 25     | 1,249   |   |   |    |
| VIACOM INC CLASS B            | COMMON STOCK | 92553P201 | 523    | 27,400  | X |   | 00 |
|                               |              |           | 236    | 12,383  | X | X | 00 |
|                               |              |           | 3,143  | 149,598 | X |   | 00 |
|                               |              |           | 65     | 3,426   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 3,967  | 192,807 |   |   |    |
| VIA PHARMACEUTICALS INC       | COMMON STOCK | 92554T103 | 0      | 20      | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 0      | 20      |   |   |    |
| VICON INDS INC                | COMMON STOCK | 925811101 | 6      | 1,000   | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 6      | 1,000   |   |   |    |
| VICOR CORP                    | COMMON STOCK | 925815102 | 59     | 8,822   | X |   | 00 |
|                               |              |           | 26     | 4,000   | X | X | 00 |
|                               |              |           | 8      | 1,225   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 93     | 14,047  |   |   |    |
| VIEWPOINT FINL GROUP          | COMMON STOCK | 926727108 | 12     | 729     | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 12     | 729     |   |   |    |
| VIGNETTE CORP                 | COMMON STOCK | 926734401 | 18     | 1,864   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 18     | 1,864   |   |   |    |
| VILLAGE SUPER MARKET INC CL A | COMMON STOCK | 927107409 | 38     | 666     | X |   | 00 |
|                               |              |           | 11     | 195     | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 49     | 861     |   |   |    |
| VIRGIN MEDIA INC              | COMMON STOCK | 92769L101 | 6      | 1,198   | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |
|                               |              |           | 6      | 1,198   |   |   |    |
| VIRGIN MOBILE USA INC         | COMMON STOCK | 92769R108 | 1      | 1,945   | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
|                                |              |           | 1      | 1,945   |   |   |    |
| VISION SCIENCES INC DEL        | COMMON STOCK | 927912105 | 14     | 9,000   | X | X | 00 |
|                                |              |           | 1      | 1,206   | X |   | 00 |
|                                |              |           | 15     | 10,206  |   |   |    |
| VISTA GOLD CORP                | COMMON STOCK | 927926303 | 0      | 100     | X | X | 00 |
|                                |              |           | 0      | 100     |   |   |    |
| VIROPHARMA INC                 | COMMON STOCK | 928241108 | 26     | 2,010   | X | X | 00 |
|                                |              |           | 67     | 5,111   | X |   | 00 |
|                                |              |           | 93     | 7,121   |   |   |    |
| VIRTUAL RADIOLOGIC CORPORATICO | COMMON STOCK | 92826B104 | 4      | 452     | X |   | 00 |
|                                |              |           | 4      | 452     |   |   |    |
| VISA INC CLASS A SHRS          | COMMON STOCK | 92826C839 | 2,238  | 42,665  | X |   | 00 |
|                                |              |           | 556    | 10,605  | X | X | 00 |
|                                |              |           | 8,077  | 153,881 | X |   | 00 |
|                                |              |           | 10,871 | 207,151 |   |   |    |
| VIRTUSA CORP                   | COMMON STOCK | 92827P102 | 3      | 546     | X |   | 00 |
|                                |              |           | 3      | 546     |   |   |    |
| VISHAY INTERTECHNOLOGY INC     | COMMON STOCK | 928298108 | 0      | 99      | X |   | 00 |
|                                |              |           | 198    | 46,981  | X |   | 00 |
|                                |              |           | 198    | 47,080  |   |   |    |
| VISTEON CORP                   | COMMON STOCK | 92839U107 | 0      | 281     | X |   | 00 |
|                                |              |           | 1      | 1,599   | X | X | 00 |
|                                |              |           | 4      | 8,970   | X |   | 00 |
|                                |              |           | 5      | 10,850  |   |   |    |
| VITAL IMAGES INC               | COMMON STOCK | 92846N104 | 57     | 4,112   | X |   | 00 |
|                                |              |           | 17     | 1,160   | X |   | 00 |
|                                |              |           | 74     | 5,272   |   |   |    |
| VIVUS INC                      | COMMON STOCK | 928551100 | 98     | 18,422  | X |   | 00 |
|                                |              |           | 25     | 4,673   | X |   | 00 |
|                                |              |           | 123    | 23,095  |   |   |    |
| VIVO PARTICIPACOES S A A D R   | COMMON STOCK | 92855S200 | 42     | 3,344   | X |   | 00 |
|                                |              |           | 5      | 381     | X | X | 00 |
|                                |              |           | 47     | 3,725   |   |   |    |
| VMWARE INC CL A                | COMMON STOCK | 928563402 | 43     | 1,812   | X |   | 00 |
|                                |              |           | 17     | 700     | X | X | 00 |
|                                |              |           | 23     | 528     | X |   | 00 |
|                                |              |           | 83     | 3,040   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |         |   |   |    |
|--------------------------------|--------------|-----------|--------|---------|---|---|----|
| VNUS MEDICAL TECHNOLOGIES INC  | COMMON STOCK | 928566108 | 13     | 839     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 13     | 839     |   |   |    |
| VODAFONE GROUP PLC A D R       | COMMON STOCK | 92857W209 | 3,533  | 172,847 | X |   | 00 |
|                                |              |           | 2,995  | 146,556 | X | X | 00 |
|                                |              |           | 12,094 | 591,660 | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 18,622 | 911,063 |   |   |    |
| VOCUS INC                      | COMMON STOCK | 92858J108 | 20     | 1,066   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 20     | 1,066   |   |   |    |
| VOLCANO CORP                   | COMMON STOCK | 928645100 | 48     | 3,211   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 48     | 3,211   |   |   |    |
| VOLCOM INC                     | COMMON STOCK | 92864N101 | 13     | 1,230   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 13     | 1,230   |   |   |    |
| VOLT INFORMATION SCIENCES INC  | COMMON STOCK | 928703107 | 7      | 997     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 7      | 997     |   |   |    |
| VOLTERRA SEMICONDUCTOR CORP    | COMMON STOCK | 928708106 | 12     | 1,656   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 12     | 1,656   |   |   |    |
| VONAGE HLDGS CORP              | COMMON STOCK | 92886T201 | 3      | 4,332   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 3      | 4,332   |   |   |    |
| VORNADO RLTY TR                | COMMON STOCK | 929042109 | 388    | 6,425   | X |   | 00 |
|                                |              |           | 28     | 468     | X | X | 00 |
|                                |              |           | 40,160 | 661,247 | X |   | 00 |
|                                |              |           | 129    | 2,140   | X | X | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 40,705 | 670,280 |   |   |    |
| VOTORANTIM CELULOSE SPON A D R | COMMON STOCK | 92906P106 | 4      | 565     | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 4      | 565     |   |   |    |
| VULCAN MATERIALS CO            | COMMON STOCK | 929160109 | 1,990  | 28,589  | X |   | 00 |
|                                |              |           | 119    | 1,710   | X | X | 00 |
|                                |              |           | 1,450  | 20,993  | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 3,559  | 51,292  |   |   |    |
| W&T OFFSHORE INC               | COMMON STOCK | 92922P106 | 6      | 400     | X |   | 00 |
|                                |              |           | 14     | 991     | X | X | 00 |
|                                |              |           | 0      | 23      | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |
|                                |              |           | 20     | 1,414   |   |   |    |
| W D 40 CO                      | COMMON STOCK | 929236107 | 25     | 899     | X |   | 00 |
|                                |              |           | 156    | 5,500   | X | X | 00 |
|                                |              |           | 29     | 1,027   | X |   | 00 |
|                                |              |           | -----  | -----   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                              |              |           |        |         |   |   |    |
|------------------------------|--------------|-----------|--------|---------|---|---|----|
|                              |              |           | 210    | 7,426   |   |   |    |
| W G L HOLDINGS INC           | COMMON STOCK | 92924F106 | 76     | 2,324   | X |   | 00 |
|                              |              |           | 456    | 13,964  | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 532    | 16,288  |   |   |    |
| W HOLDING COMPANY INC        | COMMON STOCK | 929251874 | 1      | 143     | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 1      | 143     |   |   |    |
| WABCO HLDGS INC              | COMMON STOCK | 92927K102 | 41     | 2,613   | X |   | 00 |
|                              |              |           | 8      | 505     | X | X | 00 |
|                              |              |           | 3      | 166     | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 52     | 3,284   |   |   |    |
| WMS INDS INC                 | COMMON STOCK | 929297109 | 334    | 12,425  | X |   | 00 |
|                              |              |           | 354    | 13,166  | X | X | 00 |
|                              |              |           | 11,610 | 415,056 | X |   | 00 |
|                              |              |           | 94     | 3,497   | X | X | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 12,392 | 444,144 |   |   |    |
| W P CAREY & CO L L C         | COMMON STOCK | 92930Y107 | 52     | 2,200   | X |   | 00 |
|                              |              |           | 226    | 9,633   | X | X | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 278    | 11,833  |   |   |    |
| WSFS FINL CORP               | COMMON STOCK | 929328102 | 2,959  | 61,664  | X |   | 00 |
|                              |              |           | 53     | 1,105   | X | X | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 3,012  | 62,769  |   |   |    |
| WPP PLCSPONSORED A D R       | COMMON STOCK | 92933H101 | 666    | 22,519  | X |   | 00 |
|                              |              |           | 54     | 1,835   | X | X | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 720    | 24,354  |   |   |    |
| WABASH NATL CORP             | COMMON STOCK | 929566107 | 10     | 2,060   | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 10     | 2,060   |   |   |    |
| WABTEC CORP                  | COMMON STOCK | 929740108 | 67     | 1,674   | X |   | 00 |
|                              |              |           | 15     | 376     | X | X | 00 |
|                              |              |           | 547    | 13,772  | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 629    | 15,822  |   |   |    |
| WACHOVIA CORP                | COMMON STOCK | 929903102 | 2,229  | 402,474 | X |   | 00 |
|                              |              |           | 922    | 166,436 | X | X | 00 |
|                              |              |           | 2,295  | 87,237  | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 5,446  | 656,147 |   |   |    |
| WACOAL HOLDINGS CORP A D R   | COMMON STOCK | 930004205 | 9      | 132     | X |   | 00 |
|                              |              |           | -----  | -----   |   |   |    |
|                              |              |           | 9      | 132     |   |   |    |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 70     | 4,511   | X |   | 00 |
|                              |              |           | 10     | 670     | X | X | 00 |
|                              |              |           | 783    | 33,174  | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |         |           |   |   |    |
|--------------------------------|--------------|-----------|---------|-----------|---|---|----|
|                                |              |           | 863     | 38,355    |   |   |    |
| WAL MART STORES INC            | COMMON STOCK | 931142103 | 96,712  | 1,725,153 | X |   | 00 |
|                                |              |           | 67,808  | 1,209,544 | X | X | 00 |
|                                |              |           | 76,852  | 1,369,452 | X |   | 00 |
|                                |              |           | 1,805   | 32,196    | X | X | 00 |
|                                |              |           | 243,177 | 4,336,345 |   |   |    |
| WALGREEN CO                    | COMMON STOCK | 931422109 | 41,377  | 1,677,221 | X |   | 00 |
|                                |              |           | 14,176  | 574,593   | X | X | 00 |
|                                |              |           | 5,910   | 229,064   | X |   | 00 |
|                                |              |           | 115     | 4,659     | X | X | 00 |
|                                |              |           | 61,578  | 2,485,537 |   |   |    |
| WALTER INDUSTRIES INC          | COMMON STOCK | 93317Q105 | 8       | 441       | X |   | 00 |
|                                |              |           | 4       | 202       | X | X | 00 |
|                                |              |           | 1       | 64        | X |   | 00 |
|                                |              |           | 13      | 707       |   |   |    |
| WARNACO GROUP INC              | COMMON STOCK | 934390402 | 130     | 6,593     | X |   | 00 |
|                                |              |           | 18      | 918       | X | X | 00 |
|                                |              |           | 3,750   | 168,580   | X |   | 00 |
|                                |              |           | 3,898   | 176,091   |   |   |    |
| WARNER MUSIC GROUP CORP        | COMMON STOCK | 934550104 | 0       | 90        | X |   | 00 |
|                                |              |           | 0       | 90        |   |   |    |
| WARREN RESOURCES INC           | COMMON STOCK | 93564A100 | 19      | 9,751     | X |   | 00 |
|                                |              |           | 8       | 3,936     | X |   | 00 |
|                                |              |           | 27      | 13,687    |   |   |    |
| WASHINGTON FEDERAL INC         | COMMON STOCK | 938824109 | 531     | 35,463    | X |   | 00 |
|                                |              |           | 258     | 17,243    | X | X | 00 |
|                                |              |           | 307     | 20,545    | X |   | 00 |
|                                |              |           | 1,096   | 73,251    |   |   |    |
| WASHINGTON POST CO CL B        | COMMON STOCK | 939640108 | 733     | 1,878     | X |   | 00 |
|                                |              |           | 168     | 430       | X | X | 00 |
|                                |              |           | 842     | 2,079     | X |   | 00 |
|                                |              |           | 66      | 168       | X | X | 00 |
|                                |              |           | 1,809   | 4,555     |   |   |    |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 649     | 22,950    | X |   | 00 |
|                                |              |           | 172     | 6,072     | X | X | 00 |
|                                |              |           | 10,198  | 360,111   | X |   | 00 |
|                                |              |           | 64      | 2,264     | X | X | 00 |
|                                |              |           | 11,083  | 391,397   |   |   |    |
| WASHINGTON TRUST BANCORP INC   | COMMON STOCK | 940610108 | 15      | 776       | X |   | 00 |
|                                |              |           | 15      | 776       |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |         |   |       |        |
|-------------------------------|--------------|-----------|--------|---------|---|-------|--------|
| WASTE CONNECTIONS INC         | COMMON STOCK | 941053100 | 313    | 9,927   | X |       | 00     |
|                               |              |           | 871    | 27,603  | X | X     | 00     |
|                               |              |           | 7,241  | 229,415 | X |       | 00     |
|                               |              |           | 53     | 1,671   | X | X     | 00     |
|                               |              |           | -----  | -----   |   |       |        |
|                               |              |           | 8,478  | 268,616 |   |       |        |
| WASTE MGMT INC DEL            | COMMON STOCK | 94106L109 | 11,924 | 359,834 | X |       | 00     |
|                               |              |           | 3,822  | 115,318 | X | X     | 00     |
|                               |              |           | 10,982 | 328,783 | X |       | 00     |
|                               |              |           | 211    | 6,354   | X | X     | 00     |
|                               |              |           | -----  | -----   |   |       |        |
|                               |              |           | 26,939 | 810,289 |   |       |        |
| WASTE SERVICES                | COMMON STOCK | 941075202 | 10     | 1,516   | X |       | 00     |
|                               |              |           | -----  | -----   |   |       |        |
|                               |              |           | 10     | 1,516   |   |       |        |
| WATERS CORP                   | COMMON STOCK | 941848103 | 229    | 6,262   | X |       | 00     |
|                               |              |           | 122    | 3,325   | X | X     | 00     |
|                               |              |           | 803    | 20,208  | X |       | 00     |
|                               |              |           | 0      | 13      | X | X     | 00     |
|                               |              |           | -----  | -----   |   |       |        |
|                               |              |           | 1,154  | 29,808  |   |       |        |
| WATERSTONE FINANCIAL INC      | COMMON STOCK | 941888109 | 1      | 474     | X |       | 00     |
|                               |              |           | -----  | -----   |   |       |        |
|                               |              |           | 1      | 474     |   |       |        |
| WATSCO INC CL A               | COMMON STOCK | 942622200 | 427    | 11,100  | X |       | 00     |
|                               |              |           | 39     | 1,018   | X | X     | 00     |
|                               |              |           | 62     | 1,596   | X |       | 00     |
|                               |              |           | -----  | -----   |   |       |        |
|                               |              |           |        |         |   | 528   | 13,714 |
| WATSON PHARMACEUTICALS INC    | COMMON STOCK | 942683103 | 1,471  | 55,391  | X |       | 00     |
|                               |              |           | 58     | 2,166   | X | X     | 00     |
|                               |              |           | 517    | 19,325  | X |       | 00     |
|                               |              |           | -----  | -----   |   |       |        |
|                               |              |           | 2,046  | 76,882  |   |       |        |
| WATSON WYATT WORLDWIDE INC A  | COMMON STOCK | 942712100 | 415    | 8,676   | X |       | 00     |
|                               |              |           | 246    | 5,139   | X | X     | 00     |
|                               |              |           | 2,900  | 60,632  | X |       | 00     |
|                               |              |           | -----  | -----   |   |       |        |
|                               |              |           |        |         |   | 3,561 | 74,447 |
| WATTS WATER TECHNOLOGIES CL A | COMMON STOCK | 942749102 | 106    | 4,238   | X |       | 00     |
|                               |              |           | 131    | 5,235   | X | X     | 00     |
|                               |              |           | 50     | 1,995   | X |       | 00     |
|                               |              |           | -----  | -----   |   |       |        |
|                               |              |           |        |         |   | 287   | 11,468 |
| WAUSAU PAPER CORP             | COMMON STOCK | 943315101 | 311    | 27,157  | X |       | 00     |
|                               |              |           | 26     | 2,302   | X | X     | 00     |
|                               |              |           | 36     | 3,077   | X |       | 00     |
|                               |              |           | -----  | -----   |   |       |        |
|                               |              |           | 373    | 32,536  |   |       |        |
| WAYSIDE TECHNOLOGY GROUP INC  | COMMON STOCK | 946760105 | 13     | 1,810   | X | X     | 00     |
|                               |              |           | -----  | -----   |   |       |        |
|                               |              |           | 13     | 1,810   |   |       |        |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |         |            |   |   |    |
|--------------------------------|--------------|-----------|---------|------------|---|---|----|
| WEB COM GROUP INC              | COMMON STOCK | 94733A104 | 6       | 1,783      | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 6       | 1,783      |   |   |    |
| WEBSense INC                   | COMMON STOCK | 947684106 | 95      | 6,350      | X |   | 00 |
|                                |              |           | 46      | 3,053      | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 141     | 9,403      |   |   |    |
| WEBMD HEALTH CORP CLASS A      | COMMON STOCK | 94770V102 | 3       | 124        | X | X | 00 |
|                                |              |           | 0       | 10         | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 3       | 134        |   |   |    |
| WEBSTER FINL CORP WATERBURY CO | COMMON STOCK | 947890109 | 153     | 11,123     | X |   | 00 |
|                                |              |           | 176     | 12,794     | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 329     | 23,917     |   |   |    |
| WEIGHT WATCHERS INTL INC       | COMMON STOCK | 948626106 | 99      | 3,350      | X |   | 00 |
|                                |              |           | 1       | 40         | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 100     | 3,390      |   |   |    |
| WEINGARTEN RLTY INVTS          | COMMON STOCK | 948741103 | 1,301   | 62,877     | X |   | 00 |
|                                |              |           | 120     | 5,762      | X | X | 00 |
|                                |              |           | 398     | 19,002     | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 1,819   | 87,641     |   |   |    |
| WEIS MKTS INC                  | COMMON STOCK | 948849104 | 25      | 742        | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 25      | 742        |   |   |    |
| WELLCARE HEALTH PLANS INC      | COMMON STOCK | 94946T106 | 118     | 9,106      | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 118     | 9,106      |   |   |    |
| WELLPOINT INC                  | COMMON STOCK | 94973V107 | 6,578   | 156,141    | X |   | 00 |
|                                |              |           | 2,981   | 70,778     | X | X | 00 |
|                                |              |           | 4,917   | 112,998    | X |   | 00 |
|                                |              |           | 71      | 1,676      | X | X | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 14,547  | 341,593    |   |   |    |
| WELLS FARGO & CO               | COMMON STOCK | 949746101 | 219,059 | 7,430,748  | X |   | 00 |
|                                |              |           | 114,287 | 3,876,727  | X | X | 00 |
|                                |              |           | 48,957  | 1,660,981  | X |   | 00 |
|                                |              |           | 816     | 27,668     | X | X | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 383,119 | 12,996,124 |   |   |    |
| WENDYS ARBYS GROUP INCCL A DEL | COMMON STOCK | 950587105 | 64      | 12,985     | X |   | 00 |
|                                |              |           | 29      | 5,950      | X | X | 00 |
|                                |              |           | 536     | 108,400    | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |
|                                |              |           | 629     | 127,335    |   |   |    |
| WERNER ENTERPRISES INC         | COMMON STOCK | 950755108 | 169     | 9,729      | X |   | 00 |
|                                |              |           | 13,957  | 777,332    | X |   | 00 |
|                                |              |           | -----   | -----      |   |   |    |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |        |           |   |   |    |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                      |              |           | 14,126 | 787,061   |   |   |    |
| WESBANCO INC                         | COMMON STOCK | 950810101 | 3,023  | 111,109   | X | X | 00 |
|                                      |              |           | 48     | 1,765     | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 3,071  | 112,874   |   |   |    |
| WESCO FINL CORP                      | COMMON STOCK | 950817106 | 15     | 51        | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 15     | 51        |   |   |    |
| WESCO INTL INC                       | COMMON STOCK | 95082P105 | 79     | 4,113     | X |   | 00 |
|                                      |              |           | 32     | 1,658     | X | X | 00 |
|                                      |              |           | 1      | 79        | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 112    | 5,850     |   |   |    |
| WEST BANCORPORATION INC              | COMMON STOCK | 95123P106 | 222    | 18,147    | X |   | 00 |
|                                      |              |           | 10     | 841       | X | X | 00 |
|                                      |              |           | 16     | 1,268     | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 248    | 20,256    |   |   |    |
| WEST COAST BANCORP OREGON            | COMMON STOCK | 952145100 | 11     | 1,645     | X |   | 00 |
|                                      |              |           | 8      | 1,301     | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 19     | 2,946     |   |   |    |
| WEST PHARMACEUTICAL SVCS INC         | COMMON STOCK | 955306105 | 2      | 52        | X |   | 00 |
|                                      |              |           | 20     | 520       | X | X | 00 |
|                                      |              |           | 83     | 2,201     | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 105    | 2,773     |   |   |    |
| WESTAMERICA BANCORPORATION           | COMMON STOCK | 957090103 | 223    | 4,358     | X |   | 00 |
|                                      |              |           | 429    | 8,396     | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 652    | 12,754    |   |   |    |
| WESTAR ENERGY INC                    | COMMON STOCK | 95709T100 | 1,047  | 51,087    | X |   | 00 |
|                                      |              |           | 128    | 6,232     | X | X | 00 |
|                                      |              |           | 19,077 | 930,122   | X |   | 00 |
|                                      |              |           | 720    | 35,087    | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 20,972 | 1,022,528 |   |   |    |
| WESTERN ALLIANCE BANCORPORATIO       | COMMON STOCK | 957638109 | 7      | 728       | X | X | 00 |
|                                      |              |           | 13     | 1,310     | X |   | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 20     | 2,038     |   |   |    |
| WESTERN ASSET WORLDWIDE INC FD OTHER |              | 957668106 | 2      | 200       | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 2      | 200       |   |   |    |
| WESTERN ASSET EMRG MKT DEBT          | OTHER        | 95766A101 | 60     | 4,758     | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |
|                                      |              |           | 60     | 4,758     |   |   |    |
| WESTERN ASSET GLOBAL HIGH INCO OTHER |              | 95766B109 | 10     | 1,325     | X |   | 00 |
|                                      |              |           | 15     | 2,000     | X | X | 00 |
|                                      |              |           | -----  | -----     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |       |         |   |   |    |
|--------------------------------------|--------------|-----------|-------|---------|---|---|----|
|                                      |              |           | 25    | 3,325   |   |   |    |
| WESTERN AST EMRG MKT FLT RT FD OTHER | 95766C107    |           | 6     | 800     | X | X | 00 |
|                                      |              |           | 6     | 800     |   |   |    |
| WESTERN ASSET EMERGING MARKETS OTHER | 95766E103    |           | 20    | 2,500   | X |   | 00 |
|                                      |              |           | 20    | 2,500   |   |   |    |
| WESTERN ASSET GLOBAL PARTNERS OTHER  | 95766G108    |           | 196   | 32,000  | X |   | 00 |
|                                      |              |           | 196   | 32,000  |   |   |    |
| WESTERN ASSET HIGH INC FD OTHER      | 95766K109    |           | 3     | 857     | X |   | 00 |
|                                      |              |           | 3     | 857     |   |   |    |
| WESTERN ASSETT MGD HI INCM FCO OTHER | 95766L107    |           | 4     | 1,000   | X |   | 00 |
|                                      |              |           | 4     | 1,000   |   |   |    |
| WESTERN ASST MNG MUN FD INC OTHER    | 95766M105    |           | 68    | 7,258   | X |   | 00 |
|                                      |              |           | 68    | 7,258   |   |   |    |
| WESTERN ASSET MUN HI INCM FDCO OTHER | 95766N103    |           | 19    | 2,906   | X |   | 00 |
|                                      |              |           | 19    | 2,906   |   |   |    |
| WESTERN ASSET/CLAYMORE INFLATI OTHER | 95766R104    |           | 95    | 9,086   | X |   | 00 |
|                                      |              |           | 95    | 9,086   |   |   |    |
| WESTERN ASSET INCOME FD OTHER        | 95766T100    |           | 3     | 300     | X |   | 00 |
|                                      |              |           | 3     | 300     |   |   |    |
| WESTERN ASSET INFLATION MANAGE OTHER | 95766U107    |           | 12    | 798     | X |   | 00 |
|                                      |              |           | 12    | 798     |   |   |    |
| WESTERN DIGITAL CORP                 | COMMON STOCK | 958102105 | 58    | 5,062   | X |   | 00 |
|                                      |              |           | 38    | 3,294   | X | X | 00 |
|                                      |              |           | 554   | 48,376  | X |   | 00 |
|                                      |              |           | 650   | 56,732  |   |   |    |
| WESTERN REFINING INC                 | COMMON STOCK | 959319104 | 16    | 2,000   | X |   | 00 |
|                                      |              |           | 16    | 1,954   | X |   | 00 |
|                                      |              |           | 32    | 3,954   |   |   |    |
| WESTERN UNION CO                     | COMMON STOCK | 959802109 | 2,282 | 159,149 | X |   | 00 |
|                                      |              |           | 1,971 | 137,494 | X | X | 00 |
|                                      |              |           | 2,201 | 142,580 | X |   | 00 |
|                                      |              |           | 6,454 | 439,223 |   |   |    |
| NEW WESTFIELD FINANCIAL INC          | COMMON STOCK | 96008P104 | 22    | 2,155   | X |   | 00 |
|                                      |              |           | 22    | 2,155   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |         |   |   |    |   |   |    |
|-------------------------------|--------------|-----------|--------|---------|---|---|----|---|---|----|
| WESTLAKE CHEMICAL CORP        | COMMON STOCK | 960413102 | 33     | 1,973   | X |   | 00 |   |   |    |
|                               |              |           | -----  | -----   |   |   |    |   |   |    |
|                               |              |           | 33     | 1,973   |   |   |    |   |   |    |
| WESTMORELAND COAL CO          | COMMON STOCK | 960878106 | 8      | 666     | X |   | 00 |   |   |    |
|                               |              |           | -----  | -----   |   |   |    |   |   |    |
|                               |              |           | 8      | 666     |   |   |    |   |   |    |
| WESTPAC BANKING COPR SPON ADR | COMMON STOCK | 961214301 | 8      | 126     | X | X | 00 |   |   |    |
|                               |              |           | -----  | -----   |   |   |    |   |   |    |
|                               |              |           | 8      | 126     |   |   |    |   |   |    |
| WESTWOOD HLDGS GROUP INC      | COMMON STOCK | 961765104 | 10     | 347     | X |   | 00 |   |   |    |
|                               |              |           | -----  | -----   |   |   |    |   |   |    |
|                               |              |           | 10     | 347     |   |   |    |   |   |    |
| WET SEAL INC CL A             | COMMON STOCK | 961840105 | 19     | 6,396   | X |   | 00 |   |   |    |
|                               |              |           | -----  | -----   |   |   |    |   |   |    |
|                               |              |           | 19     | 6,396   |   |   |    |   |   |    |
| WEYCO GROUP INC               | COMMON STOCK | 962149100 | 66     | 2,000   | X |   | 00 |   |   |    |
|                               |              |           | 79     | 2,400   |   |   |    | X | X | 00 |
|                               |              |           | 17     | 504     |   |   |    | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |   |   |    |
|                               |              |           | 162    | 4,904   |   |   |    |   |   |    |
| WEYERHAEUSER CO               | COMMON STOCK | 962166104 | 9,292  | 303,551 | X |   | 00 |   |   |    |
|                               |              |           | 7,379  | 241,087 |   |   |    | X | X | 00 |
|                               |              |           | 1,567  | 45,650  |   |   |    | X |   | 00 |
|                               |              |           | 0      | 16      |   |   |    | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |   |   |    |
|                               |              |           | 18,238 | 590,304 |   |   |    |   |   |    |
| WHIRLPOOL CORP                | COMMON STOCK | 963320106 | 1,055  | 25,507  | X |   | 00 |   |   |    |
|                               |              |           | 2,426  | 58,666  |   |   |    | X | X | 00 |
|                               |              |           | 646    | 14,325  |   |   |    | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |   |   |    |
|                               |              |           | 4,127  | 98,498  |   |   |    |   |   |    |
| WHITING PETROLEUM CORP        | COMMON STOCK | 966387102 | 8      | 226     | X |   | 00 |   |   |    |
|                               |              |           | 30     | 900     |   |   |    | X | X | 00 |
|                               |              |           | 2      | 49      |   |   |    | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |   |   |    |
|                               |              |           | 40     | 1,175   |   |   |    |   |   |    |
| WHITNEY HLDG CORP             | COMMON STOCK | 966612103 | 143    | 8,928   | X |   | 00 |   |   |    |
|                               |              |           | 8      | 500     |   |   |    | X | X | 00 |
|                               |              |           | 1      | 84      |   |   |    | X |   | 00 |
|                               |              |           | -----  | -----   |   |   |    |   |   |    |
|                               |              |           | 152    | 9,512   |   |   |    |   |   |    |
| WHOLE FOODS MKT INC           | COMMON STOCK | 966837106 | 126    | 13,349  | X |   | 00 |   |   |    |
|                               |              |           | 25     | 2,670   |   |   |    | X | X | 00 |
|                               |              |           | 364    | 30,318  |   |   |    | X |   | 00 |
|                               |              |           | 2      | 216     |   |   |    | X | X | 00 |
|                               |              |           | -----  | -----   |   |   |    |   |   |    |
|                               |              |           | 517    | 46,553  |   |   |    |   |   |    |
| WILEY JOHN & SONS INC         | COMMON STOCK | 968223206 | 87     | 2,450   | X |   | 00 |   |   |    |
|                               |              |           | 472    | 13,260  |   |   |    | X | X | 00 |
|                               |              |           | 329    | 9,251   |   |   |    | X |   | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                      |              |           |        |           |   |   |    |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                      |              |           | 888    | 24,961    |   |   |    |
| WILLBROS GROUP INC                   | COMMON STOCK | 969199108 | 18     | 2,093     | X | X | 00 |
|                                      |              |           | 22     | 2,629     | X |   | 00 |
|                                      |              |           | 40     | 4,722     |   |   |    |
| WILLIAMS COS INC                     | COMMON STOCK | 969457100 | 2,181  | 150,566   | X |   | 00 |
|                                      |              |           | 801    | 55,292    | X | X | 00 |
|                                      |              |           | 33,530 | 2,223,587 | X |   | 00 |
|                                      |              |           | 668    | 46,153    | X | X | 00 |
|                                      |              |           | 37,180 | 2,475,598 |   |   |    |
| WILLIAMS CLAYTON ENERGY INC          | COMMON STOCK | 969490101 | 17     | 382       | X |   | 00 |
|                                      |              |           | 17     | 382       |   |   |    |
| WILLIAMS PARTNERS LP                 | OTHER        | 96950F104 | 54     | 4,501     | X |   | 00 |
|                                      |              |           | 12     | 1,000     | X | X | 00 |
|                                      |              |           | 66     | 5,501     |   |   |    |
| WILLIAMS PIPELINE PARTNERS L P OTHER |              | 96950K103 | 28     | 2,000     | X | X | 00 |
|                                      |              |           | 28     | 2,000     |   |   |    |
| WILLIAMS SONOMA INC                  | COMMON STOCK | 969904101 | 367    | 46,655    | X |   | 00 |
|                                      |              |           | 9      | 1,200     | X | X | 00 |
|                                      |              |           | 200    | 25,373    | X |   | 00 |
|                                      |              |           | 6      | 727       | X | X | 00 |
|                                      |              |           | 582    | 73,955    |   |   |    |
| WILMINGTON TRUST CORP                | COMMON STOCK | 971807102 | 410    | 18,428    | X |   | 00 |
|                                      |              |           | 66     | 2,950     | X | X | 00 |
|                                      |              |           | 337    | 15,184    | X |   | 00 |
|                                      |              |           | 813    | 36,562    |   |   |    |
| WILSHIRE BANCORP INC                 | COMMON STOCK | 97186T108 | 168    | 18,525    | X |   | 00 |
|                                      |              |           | 10     | 1,077     | X | X | 00 |
|                                      |              |           | 14     | 1,581     | X |   | 00 |
|                                      |              |           | 192    | 21,183    |   |   |    |
| WILSHIRE ENTERPRISES INC             | COMMON STOCK | 971889100 | 0      | 400       | X | X | 00 |
|                                      |              |           | 0      | 400       |   |   |    |
| WIMM BILL DANN FOODS SPON ADR        | COMMON STOCK | 97263M109 | 0      | 12        | X |   | 00 |
|                                      |              |           | 0      | 12        |   |   |    |
| WIND RIVER SYSTEMS INC               | COMMON STOCK | 973149107 | 3      | 300       | X |   | 00 |
|                                      |              |           | 196    | 21,620    | X |   | 00 |
|                                      |              |           | 199    | 21,920    |   |   |    |
| WINDSTREAM CORP                      | COMMON STOCK | 97381W104 | 3,362  | 365,486   | X |   | 00 |
|                                      |              |           | 1,412  | 153,438   | X | X | 00 |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                                |              |           |        |           |   |   |    |
|--------------------------------|--------------|-----------|--------|-----------|---|---|----|
|                                |              |           | 25,853 | 2,679,372 | X |   | 00 |
|                                |              |           | 458    | 49,788    | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 31,085 | 3,248,084 |   |   |    |
| WINMARK CORP                   | COMMON STOCK | 974250102 | 12     | 1,000     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 12     | 1,000     |   |   |    |
| WINN DIXIE STORES INC          | COMMON STOCK | 974280307 | 59     | 3,644     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 59     | 3,644     |   |   |    |
| WINNEBAGO INDS INC             | COMMON STOCK | 974637100 | 212    | 35,099    | X |   | 00 |
|                                |              |           | 70     | 11,640    | X | X | 00 |
|                                |              |           | 12     | 2,028     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 294    | 48,767    |   |   |    |
| WINTHROP REALTY TRUST          | COMMON STOCK | 976391300 | 8      | 758       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 8      | 758       |   |   |    |
| WINTRUST FINL CORP             | COMMON STOCK | 97650W108 | 51     | 2,483     | X |   | 00 |
|                                |              |           | 31     | 1,530     | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 82     | 4,013     |   |   |    |
| WIPRO LIMITED A D R            | COMMON STOCK | 97651M109 | 5      | 600       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 5      | 600       |   |   |    |
| WISCONSIN ENERGY CORPORATION   | COMMON STOCK | 976657106 | 2,272  | 54,129    | X |   | 00 |
|                                |              |           | 5,519  | 131,474   | X | X | 00 |
|                                |              |           | 16,642 | 386,539   | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 24,433 | 572,142   |   |   |    |
| WISDOMTREE CHINA YUAN FUND     | OTHER        | 97717W182 | 9      | 380       | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 9      | 380       |   |   |    |
| WISDOMTREE EMG MKTS H/Y        | OTHER        | 97717W315 | 3      | 78        | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 3      | 78        |   |   |    |
| WISDOMTREE INDIA EARNINGS      | OTHER        | 97717W422 | 2      | 200       | X |   | 00 |
|                                |              |           | 1      | 109       | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 3      | 309       |   |   |    |
| WISDOMTREE SMALLCAP DIVIDEND F | OTHER        | 97717W604 | 4      | 113       | X |   | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 4      | 113       |   |   |    |
| WISDOMTREE INTL DVD TOP 100    | OTHER        | 97717W786 | 12     | 360       | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 12     | 360       |   |   |    |
| WISDOMTREE INTL L/C DVD FUND   | OTHER        | 97717W794 | 14     | 363       | X | X | 00 |
|                                |              |           | -----  | -----     |   |   |    |
|                                |              |           | 14     | 363       |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |       |         |   |   |    |
|-------------------------------|--------------|-----------|-------|---------|---|---|----|
| WISDOMTREE JAPAN SMALLCAP     | OTHER        | 97717W836 | 2     | 50      | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 2     | 50      |   |   |    |
| WOLVERINE WORLD WIDE INC      | COMMON STOCK | 978097103 | 148   | 7,040   | X |   | 00 |
|                               |              |           | 6,179 | 284,587 | X |   | 00 |
|                               |              |           | 50    | 2,364   | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 6,377 | 293,991 |   |   |    |
| WONDER AUTO TECHNOLOGY INC    | COMMON STOCK | 978166106 | 4     | 1,116   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 4     | 1,116   |   |   |    |
| WOODWARD GOVERNOR CO          | COMMON STOCK | 980745103 | 357   | 15,488  | X |   | 00 |
|                               |              |           | 24    | 1,048   | X | X | 00 |
|                               |              |           | 367   | 15,927  | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 748   | 32,463  |   |   |    |
| WOORI FIN HLDGS CO A D R      | COMMON STOCK | 981063100 | 2     | 119     | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 2     | 119     |   |   |    |
| WORLD ACCEP CORP              | COMMON STOCK | 981419104 | 128   | 6,498   | X |   | 00 |
|                               |              |           | 1     | 64      | X | X | 00 |
|                               |              |           | 22    | 1,101   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 151   | 7,663   |   |   |    |
| WORLD FUEL SVCS CORP          | COMMON STOCK | 981475106 | 16    | 429     | X |   | 00 |
|                               |              |           | 21    | 560     | X | X | 00 |
|                               |              |           | 72    | 1,955   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 109   | 2,944   |   |   |    |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 11    | 1,000   | X |   | 00 |
|                               |              |           | 16    | 1,455   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 27    | 2,455   |   |   |    |
| WORTHINGTON INDUSTRIES INC    | COMMON STOCK | 981811102 | 28    | 2,550   | X |   | 00 |
|                               |              |           | 5     | 475     | X | X | 00 |
|                               |              |           | 209   | 18,967  | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 242   | 21,992  |   |   |    |
| WPT ENTERPRISES INC           | COMMON STOCK | 98211W108 | 0     | 35      | X |   | 00 |
|                               |              |           | 0     | 634     | X | X | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 0     | 669     |   |   |    |
| WRIGHT EXPRESS CORP           | COMMON STOCK | 98233Q105 | 12    | 923     | X |   | 00 |
|                               |              |           | 33    | 2,618   | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 45    | 3,541   |   |   |    |
| WRIGHT MEDICAL GROUP          | COMMON STOCK | 98235T107 | 11    | 515     | X |   | 00 |
|                               |              |           | 3,013 | 135,511 | X |   | 00 |
|                               |              |           | ----- | -----   |   |   |    |
|                               |              |           | 3,024 | 136,026 |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                         |              |           |         |           |   |   |    |
|-------------------------|--------------|-----------|---------|-----------|---|---|----|
| WYETH                   | COMMON STOCK | 983024100 | 76,651  | 2,043,482 | X |   | 00 |
|                         |              |           | 55,541  | 1,480,692 | X | X | 00 |
|                         |              |           | 19,810  | 520,116   | X |   | 00 |
|                         |              |           | 372     | 9,907     | X | X | 00 |
|                         |              |           | -----   | -----     |   |   |    |
|                         |              |           | 152,374 | 4,054,197 |   |   |    |
| WYETH PFD CONV \$2      | PREFERRED ST | 983024209 | 31      | 20        | X |   | 00 |
|                         |              |           | -----   | -----     |   |   |    |
|                         |              |           | 31      | 20        |   |   |    |
| WYNDHAM WORLDWIDE CORP  | COMMON STOCK | 98310W108 | 24      | 3,683     | X |   | 00 |
|                         |              |           | 111     | 16,983    | X | X | 00 |
|                         |              |           | 780     | 100,144   | X |   | 00 |
|                         |              |           | 45      | 6,905     | X | X | 00 |
|                         |              |           | -----   | -----     |   |   |    |
|                         |              |           | 960     | 127,715   |   |   |    |
| WYNN RESORTS LTD        | COMMON STOCK | 983134107 | 26      | 613       | X |   | 00 |
|                         |              |           | 393     | 9,282     | X |   | 00 |
|                         |              |           | -----   | -----     |   |   |    |
|                         |              |           | 419     | 9,895     |   |   |    |
| X-RITE INC              | COMMON STOCK | 983857103 | 2       | 1,300     | X | X | 00 |
|                         |              |           | -----   | -----     |   |   |    |
|                         |              |           | 2       | 1,300     |   |   |    |
| X T O ENERGY INC        | COMMON STOCK | 98385X106 | 10,856  | 307,784   | X |   | 00 |
|                         |              |           | 3,904   | 110,699   | X | X | 00 |
|                         |              |           | 29,537  | 826,413   | X |   | 00 |
|                         |              |           | 282     | 7,988     | X | X | 00 |
|                         |              |           | -----   | -----     |   |   |    |
|                         |              |           | 44,579  | 1,252,884 |   |   |    |
| XCEL ENERGY INC         | COMMON STOCK | 98389B100 | 5,610   | 302,436   | X |   | 00 |
|                         |              |           | 5,682   | 306,281   | X | X | 00 |
|                         |              |           | 21,272  | 1,144,356 | X |   | 00 |
|                         |              |           | 611     | 32,937    | X | X | 00 |
|                         |              |           | -----   | -----     |   |   |    |
|                         |              |           | 33,175  | 1,786,010 |   |   |    |
| XILINX INC              | COMMON STOCK | 983919101 | 790     | 44,351    | X |   | 00 |
|                         |              |           | 499     | 27,963    | X | X | 00 |
|                         |              |           | 993     | 52,754    | X |   | 00 |
|                         |              |           | -----   | -----     |   |   |    |
|                         |              |           | 2,282   | 125,068   |   |   |    |
| XENOPORT INC            | COMMON STOCK | 98411C100 | 42      | 1,696     | X |   | 00 |
|                         |              |           | -----   | -----     |   |   |    |
|                         |              |           | 42      | 1,696     |   |   |    |
| XEROX CORP              | COMMON STOCK | 984121103 | 326     | 40,984    | X |   | 00 |
|                         |              |           | 33      | 4,169     | X | X | 00 |
|                         |              |           | 2,969   | 279,825   | X |   | 00 |
|                         |              |           | 15      | 1,890     | X | X | 00 |
|                         |              |           | -----   | -----     |   |   |    |
|                         |              |           | 3,343   | 326,868   |   |   |    |
| XERIUM TECHNOLOGIES INC | COMMON STOCK | 98416J100 | 1       | 1,393     | X |   | 00 |
|                         |              |           | -----   | -----     |   |   |    |
|                         |              |           | 1       | 1,393     |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                               |              |           |        |           |   |    |
|-------------------------------|--------------|-----------|--------|-----------|---|----|
| YRC WORLDWIDE INC             | COMMON STOCK | 984249102 | 0      | 50        | X | 00 |
|                               |              |           | 47     | 16,293    | X | 00 |
|                               |              |           | 47     | 16,343    |   |    |
| YADKIN VALLEY FINANCIAL CORP  | COMMON STOCK | 984314104 | 11     | 757       | X | 00 |
|                               |              |           | 11     | 757       |   |    |
| YAHOO! INC                    | COMMON STOCK | 984332106 | 127    | 10,406    | X | 00 |
|                               |              |           | 55     | 4,522     | X | X  |
|                               |              |           | 3,926  | 283,612   | X | 00 |
|                               |              |           | 55     | 4,518     | X | X  |
|                               |              |           | 4,163  | 303,058   |   |    |
| YAMANA GOLD INC               | COMMON STOCK | 98462Y100 | 835    | 108,201   | X | X  |
|                               |              |           | 835    | 108,201   |   |    |
| YANZHOU COAL MINING SP A D R  | COMMON STOCK | 984846105 | 1      | 140       | X | 00 |
|                               |              |           | 4      | 498       | X | X  |
|                               |              |           | 5      | 638       |   |    |
| YINGLI GREEN ENERGY HLDG CO A | COMMON STOCK | 98584B103 | 9      | 1,500     | X | 00 |
|                               |              |           | 9      | 1,500     |   |    |
| YOUNG INNOVATIONS INC         | COMMON STOCK | 987520103 | 2      | 153       | X | 00 |
|                               |              |           | 113    | 7,500     | X | X  |
|                               |              |           | 115    | 7,653     |   |    |
| YUM BRANDS INC                | COMMON STOCK | 988498101 | 6,221  | 197,496   | X | 00 |
|                               |              |           | 3,932  | 124,804   | X | X  |
|                               |              |           | 37,716 | 1,191,316 | X | 00 |
|                               |              |           | 780    | 24,748    | X | X  |
|                               |              |           | 48,649 | 1,538,364 |   |    |
| ZVUE CORP                     | COMMON STOCK | 988801106 | 0      | 8,500     | X | 00 |
|                               |              |           | 0      | 8,500     |   |    |
| ZALE CORP NEW                 | COMMON STOCK | 988858106 | 6      | 1,750     | X | 00 |
|                               |              |           | 8      | 2,478     | X | 00 |
|                               |              |           | 14     | 4,228     |   |    |
| ZAPATA CORP                   | COMMON STOCK | 989070602 | 11     | 1,768     | X | X  |
|                               |              |           | 11     | 1,768     |   |    |
| ZEBRA TECHNOLOGIES CORP CL A  | COMMON STOCK | 989207105 | 93     | 4,600     | X | X  |
|                               |              |           | 317    | 15,646    | X | 00 |
|                               |              |           | 410    | 20,246    |   |    |
| ZENITH NATL INS CORP          | COMMON STOCK | 989390109 | 419    | 13,277    | X | X  |
|                               |              |           | 79     | 2,515     | X | 00 |



Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|                           |              |           |        |         |   |   |    |
|---------------------------|--------------|-----------|--------|---------|---|---|----|
|                           |              |           | 498    | 15,792  |   |   |    |
| ZEP INC                   | COMMON STOCK | 98944B108 | 30     | 1,524   | X |   | 00 |
|                           |              |           | 30     | 1,524   |   |   |    |
| ZHONE TECHNOLOGIES INC    | COMMON STOCK | 98950P108 | 0      | 5,000   | X | X | 00 |
|                           |              |           | 0      | 5,000   |   |   |    |
| ZHONGPIN INC              | COMMON STOCK | 98952K107 | 14     | 1,191   | X |   | 00 |
|                           |              |           | 14     | 1,191   |   |   |    |
| ZIMMER HOLDINGS INC       | COMMON STOCK | 98956P102 | 14,216 | 351,703 | X |   | 00 |
|                           |              |           | 8,981  | 222,185 | X | X | 00 |
|                           |              |           | 2,640  | 60,689  | X |   | 00 |
|                           |              |           | 64     | 1,572   | X | X | 00 |
|                           |              |           | 25,901 | 636,149 |   |   |    |
| ZIONS BANCORPORATION      | COMMON STOCK | 989701107 | 1,253  | 51,104  | X |   | 00 |
|                           |              |           | 141    | 5,750   | X | X | 00 |
|                           |              |           | 7,761  | 234,690 | X |   | 00 |
|                           |              |           | 46     | 1,880   | X | X | 00 |
|                           |              |           | 9,201  | 293,424 |   |   |    |
| ZORAN CORP                | COMMON STOCK | 98975F101 | 68     | 9,869   | X |   | 00 |
|                           |              |           | 24     | 3,504   | X |   | 00 |
|                           |              |           | 92     | 13,373  |   |   |    |
| ZOLTEK COS INC            | COMMON STOCK | 98975W104 | 110    | 12,221  | X |   | 00 |
|                           |              |           | 46     | 5,093   | X | X | 00 |
|                           |              |           | 17     | 1,860   | X |   | 00 |
|                           |              |           | 173    | 19,174  |   |   |    |
| ZUMIEZ INC                | COMMON STOCK | 989817101 | 10     | 1,331   | X |   | 00 |
|                           |              |           | 10     | 1,331   |   |   |    |
| ZWEIG FUND INC            | OTHER        | 989834106 | 69     | 23,901  | X |   | 00 |
|                           |              |           | 20     | 7,019   | X | X | 00 |
|                           |              |           | 89     | 30,920  |   |   |    |
| ZWEIG TOTAL RETURN FD INC | OTHER        | 989837109 | 44     | 13,018  | X |   | 00 |
|                           |              |           | 23     | 6,722   | X | X | 00 |
|                           |              |           | 67     | 19,740  |   |   |    |
| ZYGO CORP                 | COMMON STOCK | 989855101 | 7      | 1,075   | X |   | 00 |
|                           |              |           | 7      | 1,075   |   |   |    |
| ZYMOGENETICS INC          | COMMON STOCK | 98985T109 | 8      | 2,744   | X |   | 00 |
|                           |              |           | 8      | 2,744   |   |   |    |

Edgar Filing: US BANCORP \DE\ - Form 13F-HR

|               |              |           |       |       |   |    |
|---------------|--------------|-----------|-------|-------|---|----|
| ZOLL MED CORP | COMMON STOCK | 989922109 | 9     | 450   | X | 00 |
|               |              |           | 26    | 1,391 | X | 00 |
|               |              |           | ----- | ----- |   |    |
|               |              |           | 35    | 1,841 |   |    |

GRAND TOTAL (X1000) 23,973,270

NUMBER OF LINES PRINTED 8,984