

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

US BANCORP \DE\  
Form 13F-HR  
February 13, 2003

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 12/31/2002

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 13, 2003

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: 3

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

Form 13F Information Table Entry Total: 8,750

Form 13F Information Table Value Total: \$29,191,667

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               | U.S. Bancorp Asset Management, Inc., Minneapolis, MN |
| 011 | 028-07304               | U.S. Bancorp Piper Jaffray Inc., Minneapolis, MN     |

SECURITIES AND EXCHANGE COMMISSION

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>MANA<br>INST |
|-----------------------------|---------------------------|----------------------------|---|---|-------------------------------------|------------|------------|----------------------|
|                             |                           |                            |   |   | (A)<br>SOL                          | (B)<br>SHR | (C)<br>OTH |                      |
| DAIMLERCHRYSLER A G DESIGNS | COMMON STOCK              | D1668R123                  | 9                                       | 282   | X                                   |            |            | 0                    |
|                             |                           |                            | 3                                       | 100   | X                                   | X          |            | 0                    |
|                             |                           |                            | 243                                     | 7,943                                       | X                                   |            |            | 0                    |
|                             |                           |                            | 237                                     | 7,719                                       | X                                   | X          |            | 0                    |
|                             |                           |                            | 374                                     | 12,204                                      | X                                   |            |            | 0                    |
|                             |                           |                            | 866                                     | 28,248                                      |                                     |            |            |                      |
| DEUTSCHE BANK AG            | COMMON STOCK              | D18190898                  | 31                                      | 681   | X                                   |            |            | 0                    |
|                             |                           |                            | 41                                      | 900   | X                                   | X          |            | 0                    |
|                             |                           |                            | 72                                      | 1,581                                       |                                     |            |            |                      |
| TOTAL FINA ELF S A WT       | 8 OTHER                   | F9212D142                  | 4                                       | 162   | X                                   | X          |            | 0                    |
|                             |                           |                            | 4                                       | 162   |                                     |            |            |                      |
| ACE LTD                     | COMMON STOCK              | G0070K103                  | 4,242                                   | 144,587                                     | X                                   |            |            | 0                    |
|                             |                           |                            | 48                                      | 1,647                                       | X                                   | X          |            | 0                    |
|                             |                           |                            | 4,290                                   | 146,234                                     |                                     |            |            |                      |

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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMDOCS LTD                    | COMMON STOCK | G02602103 | 2      | 190     | X |   | 0 |
|                               |              |           | 3      | 325     | X | X | 0 |
|                               |              |           | 0      | 35      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 550     |   |   |   |
| APEX SILVER MINES LTD         | COMMON STOCK | G04074103 | 33     | 2,200   | X |   | 0 |
|                               |              |           | 9      | 600     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 42     | 2,800   |   |   |   |
| ACCENTURE LTD                 | COMMON STOCK | G1150G111 | 25     | 1,400   | X |   | 0 |
|                               |              |           | 13,731 | 763,310 | X |   | 0 |
|                               |              |           | 360    | 19,997  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14,116 | 784,707 |   |   |   |
| BUNGE LIMITED                 | COMMON STOCK | G16962105 | 2      | 100     | X | X | 0 |
|                               |              |           | 15,072 | 626,423 | X |   | 0 |
|                               |              |           | 65     | 2,690   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15,139 | 629,213 |   |   |   |
| CLAXSON INTERACTIVE GROUP INC | COMMON STOCK | G21912103 | 0      | 40      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 40      |   |   |   |
| COOPER INDUSTRIES LTD CL A    | COMMON STOCK | G24182100 | 1,330  | 36,494  | X |   | 0 |
|                               |              |           | 167    | 4,584   | X | X | 0 |
|                               |              |           | 121    | 3,325   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,618  | 44,403  |   |   |   |
| EVEREST RE GROUP LTD          | COMMON STOCK | G3223R108 | 37,160 | 671,963 | X |   | 0 |
|                               |              |           | 85     | 1,541   | X | X | 0 |
|                               |              |           | 28     | 500     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 37,273 | 674,004 |   |   |   |
| FOSTER WHEELER LTD            | COMMON STOCK | G36535105 | 0      | 345     | X |   | 0 |
|                               |              |           | 6      | 5,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 5,345   |   |   |   |
| GARMIN LTD                    | COMMON STOCK | G37260109 | 97     | 3,300   | X |   | 0 |
|                               |              |           | 8      | 260     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 105    | 3,560   |   |   |   |
| GLOBAL SANTA FE CORPORATION   | COMMON STOCK | G3930E101 | 2      | 100     | X |   | 0 |
|                               |              |           | 5,409  | 222,419 | X |   | 0 |
|                               |              |           | 290    | 11,911  | X | X | 0 |
|                               |              |           | 584    | 24,027  | X |   | 0 |
|                               |              |           | 15     | 630     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,300  | 259,087 |   |   |   |
| INGERSOL RAND COMPANY         | COMMON STOCK | G4776G101 | 366    | 8,500   | X |   | 0 |
|                               |              |           | 23,451 | 544,611 | X |   | 0 |
|                               |              |           | 1,222  | 28,380  | X | X | 0 |
|                               |              |           | 29     | 670     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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

|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 25,068 | 582,161 |   |   |
| KNIGHTSBRIDGE TANKERS LTD ORD  | COMMON STOCK | G5299G106 | 87     | 5,800   | X | 0 |
|                                |              |           | 2,765  | 184,650 | X | 0 |
|                                |              |           | 37     | 2,500   | X | X |
|                                |              |           | 2,889  | 192,950 |   |   |
| LORAL SPACE & COMMUNICATIONS   | COMMON STOCK | G56462107 | 19     | 44,000  | X | 0 |
|                                |              |           | 0      | 1,100   | X | X |
|                                |              |           | 19     | 45,100  |   |   |
| MARVELL TECHNOLOGY GROUP LTD   | COMMON STOCK | G5876H105 | 81     | 4,300   | X | 0 |
|                                |              |           | 1,241  | 65,820  | X | 0 |
|                                |              |           | 6      | 300     | X | X |
|                                |              |           | 1,328  | 70,420  |   |   |
| MAX RE CAPITAL LTD             | COMMON STOCK | G6052F103 | 368    | 33,400  | X | X |
|                                |              |           | 368    | 33,400  |   |   |
| MONTPELIER RE HOLDING LTD      | COMMON STOCK | G62185106 | 29     | 1,000   | X | 0 |
|                                |              |           | 29     | 1,000   |   |   |
| NABORS INDUSTRIES LTD          | COMMON STOCK | G6359F103 | 102    | 2,880   | X | 0 |
|                                |              |           | 22,233 | 630,371 | X | 0 |
|                                |              |           | 555    | 15,732  | X | X |
|                                |              |           | 949    | 26,880  | X | 0 |
|                                |              |           | 23,839 | 675,863 |   |   |
| NOBLE CORPORATION              | COMMON STOCK | G65422100 | 8,984  | 255,596 | X | 0 |
|                                |              |           | 260    | 7,400   | X | X |
|                                |              |           | 14     | 400     | X | 0 |
|                                |              |           | 9,258  | 263,396 |   |   |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 14     | 1,000   | X | X |
|                                |              |           | 14     | 1,000   |   |   |
| ORIENT-EXPRESS HOTEL LTD       | COMMON STOCK | G67743107 | 9,895  | 732,977 | X | 0 |
|                                |              |           | 13     | 975     | X | X |
|                                |              |           | 9,908  | 733,952 |   |   |
| PARTNERRE HLDGS LTD            | COMMON STOCK | G6852T105 | 100    | 1,938   | X | 0 |
|                                |              |           | 9      | 165     | X | 0 |
|                                |              |           | 109    | 2,103   |   |   |
| PLATINUM UNDERWRITER HLDGS     | COMMON STOCK | G7127P100 | 12,588 | 477,750 | X | 0 |
|                                |              |           | 18     | 700     | X | X |
|                                |              |           | 12,606 | 478,450 |   |   |
| PXRE GROUP LTD                 | COMMON STOCK | G73018106 | 306    | 12,500  | X | X |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 306    | 12,500  |   |   |   |
| RENAISSANCE RE HOLDINGS LTD    | COMMON STOCK | G7496G103 | 9,148  | 230,995 | X |   | 0 |
|                                |              |           | 226    | 5,700   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,374  | 236,695 |   |   |   |
| SCOTTISH ANNUITY & LIFE HLDGOR | COMMON STOCK | G7885T104 | 1,779  | 101,995 | X |   | 0 |
|                                |              |           | 9      | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,788  | 102,495 |   |   |   |
| SEAGATE TECHNOLOGY             | COMMON STOCK | G7945J104 | 5,690  | 530,300 | X |   | 0 |
|                                |              |           | 114    | 10,600  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,804  | 540,900 |   |   |   |
| HILFIGER TOMMY CORP ORD        | COMMON STOCK | G8915Z102 | 14     | 2,000   | X |   | 0 |
|                                |              |           | 1      | 100     | X | X | 0 |
|                                |              |           | 1      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 2,300   |   |   |   |
| TRANSOCEAN INC                 | COMMON STOCK | G90078109 | 17     | 741     | X |   | 0 |
|                                |              |           | 1      | 25      | X | X | 0 |
|                                |              |           | 11,313 | 487,643 | X |   | 0 |
|                                |              |           | 1,838  | 79,218  | X | X | 0 |
|                                |              |           | 21     | 921     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,190 | 568,548 |   |   |   |
| TRENWICK GROUP LTD             | COMMON STOCK | G9032C109 | 28     | 39,000  | X | X | 0 |
|                                |              |           | 0      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 39,300  |   |   |   |
| TSAKOS ENERGY NAVIGATION LTD   | COMMON STOCK | G9108L108 | 1,320  | 85,400  | X |   | 0 |
|                                |              |           | 14     | 900     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,334  | 86,300  |   |   |   |
| WEATHERFORD INTL LTD           | COMMON STOCK | G95089101 | 39     | 980     | X |   | 0 |
|                                |              |           | 8,838  | 221,347 | X |   | 0 |
|                                |              |           | 49     | 1,229   | X | X | 0 |
|                                |              |           | 373    | 9,349   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,299  | 232,905 |   |   |   |
| WHITE MTNS INS GROUP LTD       | COMMON STOCK | G9618E107 | 65     | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 65     | 200     |   |   |   |
| WILLIS GROUP HOLDINGS LTD      | COMMON STOCK | G96655108 | 46     | 1,600   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 1,600   |   |   |   |
| X L CAP LTD                    | COMMON STOCK | G98255105 | 54     | 700     | X |   | 0 |
|                                |              |           | 2      | 31      | X | X | 0 |
|                                |              |           | 11,263 | 145,794 | X |   | 0 |
|                                |              |           | 576    | 7,451   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,895 | 153,976 |   |   |   |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| XOMA LTD                       | COMMON STOCK | G9825R107 | 141   | 33,360  | X |   | 0 |
|                                |              |           | 21    | 4,940   | X | X | 0 |
|                                |              |           | 6     | 1,449   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 168   | 39,749  |   |   |   |
| ALCON INC                      | COMMON STOCK | H01301102 | 20    | 500     | X | X | 0 |
|                                |              |           | 9     | 230     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 29    | 730     |   |   |   |
| U B S A G                      | COMMON STOCK | H8920M855 | 212   | 4,396   | X |   | 0 |
|                                |              |           | 2,414 | 50,157  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,626 | 54,553  |   |   |   |
| MILLICOM INTL CELLULAR S A ORD | COMMON STOCK | L6388F102 | 2     | 1,110   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 1,110   |   |   |   |
| ALVARION LTD                   | COMMON STOCK | M0861T100 | 12    | 6,600   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 6,600   |   |   |   |
| AUDIOCODES LTD                 | COMMON STOCK | M15342104 | 0     | 4       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 4       |   |   |   |
| CHECK POINT SOFTWARE TECH LTD  | COMMON STOCK | M22465104 | 18    | 1,410   | X |   | 0 |
|                                |              |           | 11    | 875     | X | X | 0 |
|                                |              |           | 4     | 275     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 33    | 2,560   |   |   |   |
| PRECISE SOFTWARE SOLUTIONS LTD | COMMON STOCK | M41450103 | 1,623 | 98,300  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,623 | 98,300  |   |   |   |
| GIVEN IMAGING LTD              | COMMON STOCK | M52020100 | 1,572 | 169,770 | X |   | 0 |
|                                |              |           | 14    | 1,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,586 | 171,270 |   |   |   |
| LAN OPTICS LTD                 | COMMON STOCK | M6706C103 | 51    | 10,000  | X | X | 0 |
|                                |              |           | 1     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 52    | 10,200  |   |   |   |
| ORBOTECH LTD                   | COMMON STOCK | M75253100 | 1,773 | 128,850 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,773 | 128,850 |   |   |   |
| RADWARE LTD                    | COMMON STOCK | M81873107 | 2     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 200     |   |   |   |
| TARO PHARMACEUTICAL INDS       | COMMON STOCK | M8737E108 | 86    | 2,285   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 86    | 2,285   |   |   |   |
| T T I TEAM TELECOM INTL LTD    | COMMON STOCK | M88258104 | 44    | 8,100   | X | X | 0 |

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

|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 44    | 8,100   |   |   |
| VERISITY LTD                   | COMMON STOCK | M97385112 | 0     | 7       | X | 0 |
|                                |              |           | 0     | 7       |   |   |
| VOCALTEC COMMUNICATIONS LTD    | COMMON STOCK | M97601104 | 5     | 10,000  | X | 0 |
|                                |              |           | 5     | 10,000  |   |   |
| ASM INTL NV                    | COMMON STOCK | N07045102 | 5     | 400     | X | 0 |
|                                |              |           | 35    | 2,700   | X | X |
|                                |              |           | 40    | 3,100   |   |   |
| ASML HOLDING N.V.              | COMMON STOCK | N07059111 | 35    | 4,200   | X | 0 |
|                                |              |           | 836   | 99,990  | X | 0 |
|                                |              |           | 22    | 2,600   | X | X |
|                                |              |           | 893   | 106,790 |   |   |
| C N H GLOBAL N V               | COMMON STOCK | N20935107 | 149   | 39,300  | X | 0 |
|                                |              |           | 3     | 700     | X | X |
|                                |              |           | 152   | 40,000  |   |   |
| CORE LABORATORIES NV           | COMMON STOCK | N22717107 | 7     | 645     | X | 0 |
|                                |              |           | 7     | 645     |   |   |
| QIAGEN NV ORD                  | COMMON STOCK | N72482107 | 183   | 35,200  | X | X |
|                                |              |           | 183   | 35,200  |   |   |
| SAPIENS INTL CORP NV           | COMMON STOCK | N7716A102 | 0     | 100     | X | 0 |
|                                |              |           | 0     | 100     |   |   |
| KERZNER INTERNATIONAL LTD      | COMMON STOCK | P6065Y107 | 3     | 164     | X | 0 |
|                                |              |           | 3     | 164     |   |   |
| PANAMERICAN BEVERAGES INC CL A | COMMON STOCK | P74823108 | 4     | 200     | X | 0 |
|                                |              |           | 4     | 200     |   |   |
| STEINER LEISURE LTD ORD        | COMMON STOCK | P8744Y102 | 3,962 | 284,200 | X | 0 |
|                                |              |           | 35    | 2,500   | X | X |
|                                |              |           | 3,997 | 286,700 |   |   |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON STOCK | V7780T103 | 6,970 | 417,350 | X | 0 |
|                                |              |           | 36    | 2,175   | X | X |
|                                |              |           | 10    | 581     | X | 0 |
|                                |              |           | 7,016 | 420,106 |   |   |
| FLEXTRONICS INTERNATIONAL LTD  | COMMON STOCK | Y2573F102 | 35    | 4,264   | X | 0 |
|                                |              |           | 11    | 1,400   | X | X |
|                                |              |           | 3,030 | 369,952 | X | 0 |
|                                |              |           | 488   | 59,550  | X | X |

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

|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 94     | 11,460    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3,658  | 446,626   |   |   |   |
| GENERAL MARITIME CORPORATION | COMMON STOCK | Y2692M103 | 1,485  | 199,300   | X |   | 0 |
|                              |              |           | 15     | 2,000     | X | X | 0 |
|                              |              |           | 60     | 8,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,560  | 209,300   |   |   |   |
| OMI CORP                     | COMMON STOCK | Y6476W104 | 1      | 200       | X |   | 0 |
|                              |              |           | 0      | 100       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 300       |   |   |   |
| TEEKAY SHIPPING CORPORATION  | COMMON STOCK | Y8564W103 | 8,071  | 198,300   | X |   | 0 |
|                              |              |           | 20     | 500       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8,091  | 198,800   |   |   |   |
| AAON INC                     | COMMON STOCK | 000360206 | 32     | 1,718     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 32     | 1,718     |   |   |   |
| A A R CORP                   | COMMON STOCK | 000361105 | 25     | 4,912     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 25     | 4,912     |   |   |   |
| ABC BANCORP                  | COMMON STOCK | 000400101 | 23     | 1,752     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 23     | 1,752     |   |   |   |
| A C MOORE ARTS & CRAFTS INC  | COMMON STOCK | 00086T103 | 10,416 | 819,472   | X |   | 0 |
|                              |              |           | 13     | 1,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 10,429 | 820,472   |   |   |   |
| A D C TELECOMMUNICATIONS INC | COMMON STOCK | 000886101 | 749    | 358,457   | X |   | 0 |
|                              |              |           | 817    | 390,718   | X | X | 0 |
|                              |              |           | 1,239  | 592,830   | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,805  | 1,342,005 |   |   |   |
| ACTV INC                     | COMMON STOCK | 00088E104 | 4      | 6,100     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4      | 6,100     |   |   |   |
| ADE CORP MASS                | COMMON STOCK | 00089C107 | 11     | 1,763     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 11     | 1,763     |   |   |   |
| A C M INCOME FD INC          | OTHER        | 000912105 | 196    | 23,144    | X |   | 0 |
|                              |              |           | 874    | 103,312   | X | X | 0 |
|                              |              |           | 93     | 11,027    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,163  | 137,483   |   |   |   |
| ACM GOVT OPPORTUNITY FD INC  | OTHER        | 000918102 | 4      | 423       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4      | 423       |   |   |   |
| A C M MANAGED INCOME FD INC  | OTHER        | 000919100 | 79     | 18,300    | X | X | 0 |



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

|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 79     | 18,300    |   |   |   |
| A B N AMRO HLDG N V SPONSORED | COMMON STOCK | 000937102 | 26     | 1,600     | X |   | 0 |
|                               |              |           | 4      | 246       | X | X | 0 |
|                               |              |           | 6      | 400       | X |   | 0 |
|                               |              |           | 36     | 2,246     |   |   |   |
| A C M MANAGED DLR INCOME FD   | OTHER        | 000949107 | 8      | 1,200     | X | X | 0 |
|                               |              |           | 8      | 1,200     |   |   |   |
| A C T TELECONFERENCING INC    | COMMON STOCK | 000955104 | 2      | 1,200     | X |   | 0 |
|                               |              |           | 0      | 320       | X |   | 0 |
|                               |              |           | 2      | 1,520     |   |   |   |
| A B M INDS INC                | COMMON STOCK | 000957100 | 47     | 3,000     | X |   | 0 |
|                               |              |           | 199    | 12,825    | X |   | 0 |
|                               |              |           | 295    | 19,000    | X | X | 0 |
|                               |              |           | 541    | 34,825    |   |   |   |
| A E P INDUSTRIES INC          | COMMON STOCK | 001031103 | 10     | 786       | X |   | 0 |
|                               |              |           | 10     | 786       |   |   |   |
| A F C ENTERPRISES INC         | COMMON STOCK | 00104Q107 | 52     | 2,452     | X |   | 0 |
|                               |              |           | 52     | 2,452     |   |   |   |
| AFLAC INC                     | COMMON STOCK | 001055102 | 33     | 1,100     | X |   | 0 |
|                               |              |           | 1      | 30        | X | X | 0 |
|                               |              |           | 25,294 | 839,767   | X |   | 0 |
|                               |              |           | 6,386  | 212,035   | X | X | 0 |
|                               |              |           | 442    | 14,683    | X |   | 0 |
|                               |              |           | 32,156 | 1,067,615 |   |   |   |
| AGCO CORP                     | COMMON STOCK | 001084102 | 2,915  | 131,930   | X |   | 0 |
|                               |              |           | 13     | 600       | X | X | 0 |
|                               |              |           | 4      | 200       | X |   | 0 |
|                               |              |           | 2,932  | 132,730   |   |   |   |
| A G L RES INC                 | COMMON STOCK | 001204106 | 975    | 40,135    | X |   | 0 |
|                               |              |           | 82     | 3,388     | X | X | 0 |
|                               |              |           | 1,057  | 43,523    |   |   |   |
| A E S CORP                    | COMMON STOCK | 00130H105 | 1      | 300       | X |   | 0 |
|                               |              |           | 2      | 600       | X | X | 0 |
|                               |              |           | 492    | 162,994   | X |   | 0 |
|                               |              |           | 86     | 28,468    | X | X | 0 |
|                               |              |           | 679    | 224,685   | X |   | 0 |
|                               |              |           | 1,260  | 417,047   |   |   |   |
| A K STL HLDG CORP             | COMMON STOCK | 001547108 | 281    | 35,087    | X |   | 0 |
|                               |              |           | 41     | 5,127     | X | X | 0 |

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

|                         |              |           |        |           |   |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
|                         |              |           | 322    | 40,214    |   |   |   |
| A M B PPTY CORP         | COMMON STOCK | 00163T109 | 167    | 6,100     | X |   | 0 |
|                         |              |           | 12,118 | 442,900   | X |   | 0 |
|                         |              |           | 73     | 2,650     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 12,358 | 451,650   |   |   |   |
| A M C ENTERTAINMENT INC | COMMON STOCK | 001669100 | 47     | 5,363     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 47     | 5,363     |   |   |   |
| AMLI RESIDENTIAL PPTYS  | COMMON STOCK | 001735109 | 52     | 2,452     | X |   | 0 |
|                         |              |           | 9      | 422       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 61     | 2,874     |   |   |   |
| A M R CORP DEL          | COMMON STOCK | 001765106 | 338    | 51,263    | X |   | 0 |
|                         |              |           | 8      | 1,262     | X | X | 0 |
|                         |              |           | 9      | 1,300     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 355    | 53,825    |   |   |   |
| AMX CORP NEW            | COMMON STOCK | 00180C105 | 1      | 400       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 1      | 400       |   |   |   |
| A O L TIME WARNER INC   | COMMON STOCK | 00184A105 | 230    | 17,586    | X |   | 0 |
|                         |              |           | 98     | 7,475     | X | X | 0 |
|                         |              |           | 75,118 | 5,734,153 | X |   | 0 |
|                         |              |           | 11,916 | 909,636   | X | X | 0 |
|                         |              |           | 1,524  | 119,304   | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 88,886 | 6,788,154 |   |   |   |
| APAC TELESERVICES INC   | COMMON STOCK | 00185E106 | 20     | 8,378     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 20     | 8,378     |   |   |   |
| ASA INTL LTD 5/90 NEW   | COMMON STOCK | 001912203 | 0      | 20        | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 0      | 20        |   |   |   |
| A T I TECHNOLOGIES INC  | COMMON STOCK | 001941103 | 517    | 111,280   | X |   | 0 |
|                         |              |           | 1      | 200       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 518    | 111,480   |   |   |   |
| AT&T CORP NEW           | COMMON STOCK | 001957505 | 131    | 5,006     | X |   | 0 |
|                         |              |           | 84     | 3,214     | X | X | 0 |
|                         |              |           | 19,585 | 750,121   | X |   | 0 |
|                         |              |           | 3,930  | 150,498   | X | X | 0 |
|                         |              |           | 36     | 1,387     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 23,766 | 910,226   |   |   |   |
| A S V INC               | COMMON STOCK | 001963107 | 29     | 3,690     | X |   | 0 |
|                         |              |           | 152    | 19,304    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 181    | 22,994    |   |   |   |
| AP PHARMA INC           | COMMON STOCK | 00202J104 | 0      | 1         | X |   | 0 |

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

|                              |              |           | -----   | -----     |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 0       | 1         |   |   |   |
| A S A LTD                    | COMMON STOCK | 002050102 | 12      | 300       | X | X | 0 |
|                              |              |           | 154     | 3,750     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 166     | 4,050     |   |   |   |
| ASB FINANCIAL CORP           | COMMON STOCK | 00205P107 | 14      | 1,000     | X |   | 0 |
|                              |              |           | 92      | 6,500     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 106     | 7,500     |   |   |   |
| A T M I INC                  | COMMON STOCK | 00207R101 | 12,665  | 683,846   | X |   | 0 |
|                              |              |           | 8       | 440       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 12,673  | 684,286   |   |   |   |
| A T S MEDICAL INCORPORATED   | COMMON STOCK | 002083103 | 10      | 22,700    | X |   | 0 |
|                              |              |           | 24      | 54,000    | X | X | 0 |
|                              |              |           | 8       | 16,704    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 42      | 93,404    |   |   |   |
| A T & T WIRELESS SVCS INC    | COMMON STOCK | 00209A106 | 51      | 9,046     | X |   | 0 |
|                              |              |           | 34      | 6,005     | X | X | 0 |
|                              |              |           | 9,820   | 1,738,073 | X |   | 0 |
|                              |              |           | 1,797   | 317,978   | X | X | 0 |
|                              |              |           | 304     | 54,389    | X |   | 0 |
|                              |              |           | 0       | 38        | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 12,006  | 2,125,529 |   |   |   |
| ATA HOLDINGS CORP            | COMMON STOCK | 00209H101 | 2       | 405       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2       | 405       |   |   |   |
| AU OPTRONICS CORPA D R       | COMMON STOCK | 002255107 | 333     | 57,860    | X |   | 0 |
|                              |              |           | 1       | 100       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 334     | 57,960    |   |   |   |
| A V I BIO PHARMA INC         | COMMON STOCK | 002346104 | 4       | 763       | X |   | 0 |
|                              |              |           | 7       | 1,436     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 11      | 2,199     |   |   |   |
| AMERICAN XTAL TECHNOLOGY INC | COMMON STOCK | 00246W103 | 7       | 3,654     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 7       | 3,654     |   |   |   |
| AAI PHARMA INC               | COMMON STOCK | 00252W104 | 29      | 2,033     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 29      | 2,033     |   |   |   |
| AARON RENTS INC              | COMMON STOCK | 002535201 | 57      | 2,595     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 57      | 2,595     |   |   |   |
| ABBOTT LABS                  | COMMON STOCK | 002824100 | 2,633   | 65,828    | X |   | 0 |
|                              |              |           | 280     | 7,010     | X | X | 0 |
|                              |              |           | 180,819 | 4,520,483 | X |   | 0 |

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

|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 121,940 | 3,048,508 | X | X | 0 |
|                                      |              |           | 2,466   | 62,737    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 308,138 | 7,704,566 |   |   |   |
| ABER DIAMOND CORPORATION             | COMMON STOCK | 002893105 | 470     | 24,000    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 470     | 24,000    |   |   |   |
| ABERCROMBIE & FITCH CO CL A          | COMMON STOCK | 002896207 | 4,739   | 231,652   | X |   | 0 |
|                                      |              |           | 355     | 17,351    | X | X | 0 |
|                                      |              |           | 25      | 1,200     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 5,119   | 250,203   |   |   |   |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER |              | 003009107 | 208     | 44,902    | X |   | 0 |
|                                      |              |           | 140     | 30,186    | X | X | 0 |
|                                      |              |           | 38      | 8,224     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 386     | 83,312    |   |   |   |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER |              | 003011103 | 6       | 1,033     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 6       | 1,033     |   |   |   |
| ABERDEEN GLOBAL INCOME               | OTHER        | 003013109 | 48      | 4,800     | X |   | 0 |
|                                      |              |           | 8       | 850       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 56      | 5,650     |   |   |   |
| ABGENIX INC                          | COMMON STOCK | 00339B107 | 105     | 14,283    | X |   | 0 |
|                                      |              |           | 18      | 2,480     | X | X | 0 |
|                                      |              |           | 1       | 185       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 124     | 16,948    |   |   |   |
| ABIOMED INC                          | COMMON STOCK | 003654100 | 3       | 800       | X | X | 0 |
|                                      |              |           | 21      | 5,800     | X |   | 0 |
|                                      |              |           | 1       | 400       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 25      | 7,000     |   |   |   |
| ABLE LABORATORIES INC                | COMMON STOCK | 00371N407 | 9       | 735       | X |   | 0 |
|                                      |              |           | 11      | 950       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 20      | 1,685     |   |   |   |
| ABITIBI CONSOLIDATED INC             | COMMON STOCK | 003924107 | 1,621   | 210,200   | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1,621   | 210,200   |   |   |   |
| ACADIA RLTY TR                       | COMMON STOCK | 004239109 | 17      | 2,347     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 17      | 2,347     |   |   |   |
| ACAMBIS P L C A D R                  | COMMON STOCK | 004286100 | 35      | 800       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 35      | 800       |   |   |   |
| ACCLAIM ENTMT INC                    | COMMON STOCK | 004325205 | 0       | 10        | X |   | 0 |
|                                      |              |           | 9       | 13,922    | X |   | 0 |
|                                      |              |           | 2       | 3,014     | X |   | 0 |

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

|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 11    | 16,946  |   |   |
| ACCREDITO HEALTH INC           | COMMON STOCK | 00437V104 | 26    | 750     | X | 0 |
|                                |              |           | 15    | 428     | X | 0 |
|                                |              |           | 8     | 223     | X | X |
|                                |              |           | 49    | 1,401   |   |   |
| ACETO CORP                     | COMMON STOCK | 004446100 | 187   | 11,707  | X | X |
|                                |              |           | 187   | 11,707  |   |   |
| ACME COMMUNICATIONS INC        | COMMON STOCK | 004631107 | 12    | 1,526   | X | 0 |
|                                |              |           | 12    | 1,526   |   |   |
| ACTIVISION INC                 | COMMON STOCK | 004930202 | 6,988 | 478,936 | X | 0 |
|                                |              |           | 7     | 475     | X | X |
|                                |              |           | 6,995 | 479,411 |   |   |
| ACTION PERFORMANCE COS INC     | COMMON STOCK | 004933107 | 54    | 2,848   | X | 0 |
|                                |              |           | 2     | 100     | X | X |
|                                |              |           | 56    | 2,948   |   |   |
| ACTEL CORP                     | COMMON STOCK | 004934105 | 3,980 | 245,401 | X | 0 |
|                                |              |           | 36    | 2,200   | X | X |
|                                |              |           | 4,016 | 247,601 |   |   |
| ACRES GAMING INC               | COMMON STOCK | 004936100 | 5     | 1,000   | X | 0 |
|                                |              |           | 5     | 1,000   |   |   |
| ACTERNA CORP                   | COMMON STOCK | 00503U105 | 2     | 13,956  | X | 0 |
|                                |              |           | 2     | 13,956  |   |   |
| ACTIVE POWER INC               | COMMON STOCK | 00504W100 | 11    | 6,180   | X | 0 |
|                                |              |           | 11    | 6,180   |   |   |
| ACTRADE FINANCIAL TECHNOLOGIES | COMMON STOCK | 00507P102 | 4     | 1,501   | X | 0 |
|                                |              |           | 4     | 1,501   |   |   |
| ACTUATE CORP                   | COMMON STOCK | 00508B102 | 16    | 8,826   | X | 0 |
|                                |              |           | 16    | 8,826   |   |   |
| ACTUANT CORPORATION            | COMMON STOCK | 00508X203 | 3,152 | 67,850  | X | 0 |
|                                |              |           | 892   | 19,200  | X | X |
|                                |              |           | 4,044 | 87,050  |   |   |
| ACUITY BRANDS INC              | COMMON STOCK | 00508Y102 | 103   | 7,579   | X | 0 |
|                                |              |           | 38    | 2,781   | X | X |
|                                |              |           | 141   | 10,360  |   |   |

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

|                                |                |           |        |         |   |   |   |
|--------------------------------|----------------|-----------|--------|---------|---|---|---|
| ACXIOM CORP                    | COMMON STOCK   | 005125109 | 6,454  | 419,681 | X |   | 0 |
|                                |                |           | 27     | 1,785   | X | X | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 6,481  | 421,466 |   |   |   |
| ADAMS EXPRESS CO               | OTHER          | 006212104 | 19     | 1,813   | X |   | 0 |
|                                |                |           | 170    | 16,077  | X |   | 0 |
|                                |                |           | 377    | 35,692  | X | X | 0 |
|                                |                |           | 22     | 2,100   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 588    | 55,682  |   |   |   |
| ADAMS GOLF INC                 | COMMON STOCK   | 006228100 | 0      | 1,000   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 0      | 1,000   |   |   |   |
| ADAPTEC INC                    | COMMON STOCK   | 00651F108 | 8      | 1,400   | X |   | 0 |
|                                |                |           | 30     | 5,320   | X |   | 0 |
|                                |                |           | 50     | 8,800   | X | X | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 88     | 15,520  |   |   |   |
| ADAPTEC INC CV                 | 4.750% 2 OTHER | 00651FAC2 | 58     | 60,000  | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 58     | 60,000  |   |   |   |
| ADEPT TECHNOLOGY INC           | COMMON STOCK   | 006854103 | 6      | 10,000  | X | X | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 6      | 10,000  |   |   |   |
| ADMINISTAFF INC                | COMMON STOCK   | 007094105 | 24     | 3,932   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 24     | 3,932   |   |   |   |
| ADOBE SYS INC                  | COMMON STOCK   | 00724F101 | 17     | 700     | X |   | 0 |
|                                |                |           | 8,399  | 338,668 | X |   | 0 |
|                                |                |           | 214    | 8,645   | X | X | 0 |
|                                |                |           | 18     | 721     | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 8,648  | 348,734 |   |   |   |
| ADOLOR CORPORATION             | COMMON STOCK   | 00724X102 | 79     | 5,706   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 79     | 5,706   |   |   |   |
| ADTRAN INC                     | COMMON STOCK   | 00738A106 | 518    | 15,753  | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 518    | 15,753  |   |   |   |
| ADVANCE AUTO PARTS INC         | COMMON STOCK   | 00751Y106 | 25,106 | 513,415 | X |   | 0 |
|                                |                |           | 13     | 275     | X | X | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 25,119 | 513,690 |   |   |   |
| ADVANCED DIGITAL INFORMATION C | COMMON STOCK   | 007525108 | 1,109  | 165,229 | X |   | 0 |
|                                |                |           | 10     | 1,550   | X | X | 0 |
|                                |                |           | 44     | 6,500   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 1,163  | 173,279 |   |   |   |
| ADVANCED MARKETING SVCS INC    | COMMON STOCK   | 00753T105 | 1,535  | 104,400 | X | X | 0 |
|                                |                |           | 41     | 2,786   | X |   | 0 |

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

|                                |                |           |        |           |   |   |   |
|--------------------------------|----------------|-----------|--------|-----------|---|---|---|
|                                |                |           | 99     | 6,750     | X | X | 0 |
|                                |                |           | 103    | 7,000     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 1,778  | 120,936   |   |   |   |
| ADVANCED FIBRE COMMUNICATIONS  | COMMON STOCK   | 00754A105 | 455    | 27,304    | X |   | 0 |
|                                |                |           | 2      | 100       | X | X | 0 |
|                                |                |           | 1      | 87        | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 458    | 27,491    |   |   |   |
| ADVANCED NEUROMODULATION SYS I | COMMON STOCK   | 00757T101 | 57     | 1,622     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 57     | 1,622     |   |   |   |
| ADVO INC                       | COMMON STOCK   | 007585102 | 113    | 3,436     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 113    | 3,436     |   |   |   |
| AEGIS REALTY INC               | * COMMON STOCK | 00760P104 | 53     | 4,620     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 53     | 4,620     |   |   |   |
| ADVANCED POWER TECHNOLOGY INC  | COMMON STOCK   | 00761E108 | 3      | 908       | X |   | 0 |
|                                |                |           | 0      | 100       | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 3      | 1,008     |   |   |   |
| ADVISORY BOARD CO              | COMMON STOCK   | 00762W107 | 25     | 832       | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 25     | 832       |   |   |   |
| ADVANCED MED OPTICS INC        | COMMON STOCK   | 00763M108 | 24     | 1,990     | X |   | 0 |
|                                |                |           | 47     | 3,943     | X | X | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 71     | 5,933     |   |   |   |
| AEROFLEX INC                   | COMMON STOCK   | 007768104 | 12,263 | 1,777,167 | X |   | 0 |
|                                |                |           | 25     | 3,610     | X | X | 0 |
|                                |                |           | 0      | 67        | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 12,288 | 1,780,844 |   |   |   |
| AEROPOSTALE INC                | COMMON STOCK   | 007865108 | 6,670  | 630,997   | X |   | 0 |
|                                |                |           | 132    | 12,500    | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 6,802  | 643,497   |   |   |   |
| ADVANCED MICRO DEVICES INC     | COMMON STOCK   | 007903107 | 765    | 118,519   | X |   | 0 |
|                                |                |           | 149    | 23,075    | X | X | 0 |
|                                |                |           | 2      | 300       | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 916    | 141,894   |   |   |   |
| ADVANCE P C S                  | COMMON STOCK   | 00790K109 | 5,293  | 238,316   | X |   | 0 |
|                                |                |           | 26     | 1,165     | X | X | 0 |
|                                |                |           | 2      | 83        | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 5,321  | 239,564   |   |   |   |
| AEGON N V ORD ADR              | COMMON STOCK   | 007924103 | 19     | 1,494     | X |   | 0 |
|                                |                |           | 7      | 560       | X | X | 0 |

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

|                                |                |           |        |         |   |   |   |
|--------------------------------|----------------|-----------|--------|---------|---|---|---|
|                                |                |           | 1,422  | 110,838 | X |   | 0 |
|                                |                |           | 1,870  | 145,759 | X | X | 0 |
|                                |                |           | 5      | 356     | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 3,323  | 259,007 |   |   |   |
| ADVANTA CORP CL B              | COMMON STOCK   | 007942204 | 38     | 4,035   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 38     | 4,035   |   |   |   |
| ADVANCED ENVIR RECYCL CL A     | COMMON STOCK   | 007947104 | 5      | 4,000   | X | X | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 5      | 4,000   |   |   |   |
| ADVANCED ENERGY INDS INC       | COMMON STOCK   | 007973100 | 2,240  | 176,124 | X |   | 0 |
|                                |                |           | 3      | 220     | X | X | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 2,243  | 176,344 |   |   |   |
| ADVENT SOFTWARE INC            | COMMON STOCK   | 007974108 | 145    | 10,633  | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 145    | 10,633  |   |   |   |
| AETHER SYSTEMS INC             | COMMON STOCK   | 00808V105 | 22     | 5,870   | X |   | 0 |
|                                |                |           | 0      | 100     | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 22     | 5,970   |   |   |   |
| AETRIUM INC                    | COMMON STOCK   | 00817R103 | 95     | 123,097 | X | X | 0 |
|                                |                |           | 2      | 2,106   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 97     | 125,203 |   |   |   |
| AETNA INC                      | COMMON STOCK   | 00817Y108 | 4      | 100     | X |   | 0 |
|                                |                |           | 12,526 | 304,631 | X |   | 0 |
|                                |                |           | 585    | 14,234  | X | X | 0 |
|                                |                |           | 12     | 290     | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 13,127 | 319,255 |   |   |   |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK   | 008190100 | 18     | 337     | X |   | 0 |
|                                |                |           | 3      | 50      | X | X | 0 |
|                                |                |           | 30,130 | 572,266 | X |   | 0 |
|                                |                |           | 1,892  | 35,943  | X | X | 0 |
|                                |                |           | 105    | 2,000   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 32,148 | 610,596 |   |   |   |
| AFFILIATED MANAGERS GROUP INC  | COMMON STOCK   | 008252108 | 7      | 145     | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 7      | 145     |   |   |   |
| AFFYMETRIX INC                 | COMMON STOCK   | 00826T108 | 53     | 2,300   | X |   | 0 |
|                                |                |           | 9      | 400     | X |   | 0 |
|                                |                |           | 2      | 85      | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 64     | 2,785   |   |   |   |
| AFFYMETRIX INC                 | 4.750% 2 OTHER | 00826TAD0 | 21     | 25,000  | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 21     | 25,000  |   |   |   |



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

|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| AFTERMARKET TECHNOLOGY CORP | COMMON STOCK | 008318107 | 24     | 1,631   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 24     | 1,631   |   |   |   |
| AGERE SYSTEMS INC CL A      | COMMON STOCK | 00845V100 | 0      | 42      | X |   | 0 |
|                             |              |           | 0      | 63      | X | X | 0 |
|                             |              |           | 724    | 503,295 | X |   | 0 |
|                             |              |           | 6      | 4,038   | X | X | 0 |
|                             |              |           | 14     | 9,610   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 744    | 517,048 |   |   |   |
| AGERE SYSTEMS INC CL B      | COMMON STOCK | 00845V209 | 2      | 1,124   | X |   | 0 |
|                             |              |           | 2      | 1,684   | X | X | 0 |
|                             |              |           | 69     | 49,142  | X |   | 0 |
|                             |              |           | 112    | 79,739  | X | X | 0 |
|                             |              |           | 15     | 11,188  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 200    | 142,877 |   |   |   |
| AGILENT TECHNOLOGIES INC    | COMMON STOCK | 00846U101 | 8      | 470     | X |   | 0 |
|                             |              |           | 3,411  | 189,958 | X |   | 0 |
|                             |              |           | 2,295  | 127,778 | X | X | 0 |
|                             |              |           | 119    | 6,729   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,833  | 324,935 |   |   |   |
| AGILE SOFTWARE CORP DEL     | COMMON STOCK | 00846X105 | 99     | 12,849  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 99     | 12,849  |   |   |   |
| AGNICO EAGLE MINES LTD      | COMMON STOCK | 008474108 | 18     | 1,200   | X |   | 0 |
|                             |              |           | 12     | 840     | X | X | 0 |
|                             |              |           | 12     | 800     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 42     | 2,840   |   |   |   |
| AGREE RLTY CORP             | COMMON STOCK | 008492100 | 20     | 1,200   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 20     | 1,200   |   |   |   |
| AIM SELECT REAL ESTATE      | COMMON STOCK | 00888R107 | 65     | 5,300   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 65     | 5,300   |   |   |   |
| AIR METHODS CORP            | COMMON STOCK | 009128307 | 111    | 19,400  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 111    | 19,400  |   |   |   |
| AIR PRODS & CHEMS INC       | COMMON STOCK | 009158106 | 24     | 550     | X |   | 0 |
|                             |              |           | 2      | 51      | X | X | 0 |
|                             |              |           | 7,307  | 170,939 | X |   | 0 |
|                             |              |           | 3,391  | 79,321  | X | X | 0 |
|                             |              |           | 39     | 910     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 10,763 | 251,771 |   |   |   |
| AIRBORNE INC                | COMMON STOCK | 009269101 | 366    | 24,666  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 366    | 24,666  |   |   |   |
| AIRGAS INC                  | COMMON STOCK | 009363102 | 4,465  | 258,882 | X |   | 0 |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 7     | 400     | X | X | 0 |
|                                |              |           | 52    | 3,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,524 | 262,282 |   |   |   |
| AIRGATE PCS INC                | COMMON STOCK | 009367103 | 3     | 5,176   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 5,176   |   |   |   |
| AIRTRAN HLDGS INC              | COMMON STOCK | 00949P108 | 46    | 11,724  | X |   | 0 |
|                                |              |           | 7     | 1,800   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 53    | 13,524  |   |   |   |
| AKAMAI TECHNOLOGIES INC        | COMMON STOCK | 00971T101 | 34    | 19,460  | X |   | 0 |
|                                |              |           | 0     | 120     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 34    | 19,580  |   |   |   |
| AKSYS LTD                      | COMMON STOCK | 010196103 | 24    | 4,596   | X |   | 0 |
|                                |              |           | 67    | 12,587  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 91    | 17,183  |   |   |   |
| AKZO NOBEL NV SPONSORED ADR    | COMMON STOCK | 010199305 | 21    | 650     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 650     |   |   |   |
| ALABAMA NATL BANCORPORATION DE | COMMON STOCK | 010317105 | 77    | 1,775   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 77    | 1,775   |   |   |   |
| ALAMO GROUP INC                | COMMON STOCK | 011311107 | 11    | 877     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 877     |   |   |   |
| ALAMOSA HOLDINGS INC           | COMMON STOCK | 011589108 | 7     | 13,453  | X |   | 0 |
|                                |              |           | 0     | 140     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 13,593  |   |   |   |
| A L A R I S MEDICAL INC        | COMMON STOCK | 011637105 | 16    | 2,702   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 2,702   |   |   |   |
| ALASKA AIR GROUP INC           | COMMON STOCK | 011659109 | 276   | 12,728  | X |   | 0 |
|                                |              |           | 136   | 6,303   | X | X | 0 |
|                                |              |           | 4     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 416   | 19,231  |   |   |   |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 2     | 1,069   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 1,069   |   |   |   |
| ALBANY INTL CORP CL A          | COMMON STOCK | 012348108 | 327   | 15,819  | X |   | 0 |
|                                |              |           | 13    | 630     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 340   | 16,449  |   |   |   |
| ALBANY MOLECULAR RESH INC      | COMMON STOCK | 012423109 | 56    | 3,791   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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

|                         |              |           |        |           |   |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
|                         |              |           | 56     | 3,791     |   |   |   |
| ALBEMARLE CORP          | COMMON STOCK | 012653101 | 438    | 15,390    | X |   | 0 |
|                         |              |           | 6      | 200       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 444    | 15,590    |   |   |   |
| ALBERTO CULVER CO CL B  | COMMON STOCK | 013068101 | 9      | 175       | X |   | 0 |
|                         |              |           | 8      | 150       | X | X | 0 |
|                         |              |           | 6,055  | 120,155   | X |   | 0 |
|                         |              |           | 1,221  | 24,232    | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 7,293  | 144,712   |   |   |   |
| ALBERTO CULVER CO CL A  | COMMON STOCK | 013068200 | 99     | 2,038     | X |   | 0 |
|                         |              |           | 1      | 15        | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 100    | 2,053     |   |   |   |
| ALBERTSONS INC          | COMMON STOCK | 013104104 | 241    | 10,819    | X |   | 0 |
|                         |              |           | 2      | 100       | X | X | 0 |
|                         |              |           | 4,869  | 218,732   | X |   | 0 |
|                         |              |           | 5,379  | 241,639   | X | X | 0 |
|                         |              |           | 387    | 17,378    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 10,878 | 488,668   |   |   |   |
| ALCAN INC.              | COMMON STOCK | 013716105 | 78     | 2,645     | X |   | 0 |
|                         |              |           | 119    | 4,035     | X | X | 0 |
|                         |              |           | 26     | 980       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 223    | 7,660     |   |   |   |
| ALCOA INC               | COMMON STOCK | 013817101 | 648    | 28,465    | X |   | 0 |
|                         |              |           | 57     | 2,486     | X | X | 0 |
|                         |              |           | 43,968 | 1,930,099 | X |   | 0 |
|                         |              |           | 12,078 | 530,221   | X | X | 0 |
|                         |              |           | 153    | 6,815     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 56,904 | 2,498,086 |   |   |   |
| ALCATEL                 | COMMON STOCK | 013904305 | 36     | 8,106     | X |   | 0 |
|                         |              |           | 16     | 3,548     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 52     | 11,654    |   |   |   |
| ALDERWOODS GROUP INC    | COMMON STOCK | 014383103 | 37     | 7,847     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 37     | 7,847     |   |   |   |
| ALDERWOODS GROUP INC WT | 1 OTHER      | 014383111 | 0      | 17        | X |   | 0 |
|                         |              |           | 0      | 16        | X | X | 0 |
|                         |              |           | 0      | 1,145     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 0      | 1,178     |   |   |   |
| ALEXANDER & BALDWIN INC | COMMON STOCK | 014482103 | 486    | 18,830    | X |   | 0 |
|                         |              |           | 27     | 1,050     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 513    | 19,880    |   |   |   |
| ALEXANDERS INC          | COMMON STOCK | 014752109 | 41     | 630       | X |   | 0 |

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

|   |           |  |       |         |   |   |   |
|---|-----------|--|-------|---------|---|---|---|
|   |           |  | 41    | 630     |   |   |   |
| ALEXANDRIA REAL ESTATE EQUITIE COMMON STOCK | 015271109 |  | 4,305 | 101,057 | X |   | 0 |
|   |           |  | 6     | 135     | X | X | 0 |
|   |           |  | 4,311 | 101,192 |   |   |   |
| ALEXION PHARMACEUTICALS INC COMMON STOCK    | 015351109 |  | 47    | 3,343   | X |   | 0 |
|   |           |  | 2     | 113     | X |   | 0 |
|   |           |  | 49    | 3,456   |   |   |   |
| ALFA CORP COMMON STOCK                      | 015385107 |  | 79    | 6,592   | X |   | 0 |
|   |           |  | 79    | 6,592   |   |   |   |
| ALICO INC COMMON STOCK                      | 016230104 |  | 10    | 360     | X |   | 0 |
|   |           |  | 10    | 360     |   |   |   |
| ALIGN TECHNOLOGY INC COMMON STOCK           | 016255101 |  | 16    | 5,781   | X |   | 0 |
|   |           |  | 3     | 1,000   | X | X | 0 |
|   |           |  | 19    | 6,781   |   |   |   |
| ALKERMES INC COMMON STOCK                   | 01642T108 |  | 2     | 300     | X |   | 0 |
|   |           |  | 63    | 10,020  | X |   | 0 |
|   |           |  | 441   | 70,278  | X |   | 0 |
|   |           |  | 506   | 80,598  |   |   |   |
| ALLEGHANY CORP DEL COMMON STOCK             | 017175100 |  | 27    | 150     | X |   | 0 |
|   |           |  | 174   | 982     | X |   | 0 |
|   |           |  | 201   | 1,132   |   |   |   |
| ALLEGHENY ENERGY INC COMMON STOCK           | 017361106 |  | 9     | 1,200   | X | X | 0 |
|   |           |  | 308   | 40,716  | X |   | 0 |
|   |           |  | 191   | 25,267  | X | X | 0 |
|   |           |  | 0     | 150     | X |   | 0 |
|   |           |  | 508   | 67,333  |   |   |   |
| ALLEGHENY TECHNOLOGIES INC COMMON STOCK     | 01741R102 |  | 133   | 21,310  | X |   | 0 |
|   |           |  | 31    | 5,029   | X | X | 0 |
|   |           |  | 164   | 26,339  |   |   |   |
| ALLEGIANT BANCORP INC COM COMMON STOCK      | 017476102 |  | 44    | 2,416   | X |   | 0 |
|   |           |  | 1     | 80      | X | X | 0 |
|   |           |  | 45    | 2,496   |   |   |   |
| ALLEGIANCE TELECOM INC COMMON STOCK         | 01747T102 |  | 587   | 875,247 | X |   | 0 |
|   |           |  | 23    | 34,190  | X | X | 0 |
|   |           |  | 610   | 909,437 |   |   |   |
| ALLEN TELECOM INC COMMON STOCK              | 018091108 |  | 1,163 | 122,772 | X |   | 0 |
|   |           |  | 11    | 1,200   | X | X | 0 |
|   |           |  | 18    | 1,900   | X |   | 0 |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 1,192  | 125,872   |   |   |   |
| ALLERGAN INC                   | COMMON STOCK | 018490102 | 3,359  | 58,294    | X |   | 0 |
|                                |              |           | 2,048  | 35,535    | X | X | 0 |
|                                |              |           | 5,407  | 93,829    |   |   |   |
| ALLETE, INC.                   | COMMON STOCK | 018522102 | 48     | 2,132     | X |   | 0 |
|                                |              |           | 16     | 710       | X | X | 0 |
|                                |              |           | 6,858  | 302,384   | X |   | 0 |
|                                |              |           | 2,374  | 104,692   | X | X | 0 |
|                                |              |           | 47     | 2,072     | X |   | 0 |
|                                |              |           | 9,343  | 411,990   |   |   |   |
| ALLIANCE ALL-MARKET *          | COMMON STOCK | 01852M108 | 98     | 7,700     | X |   | 0 |
|                                |              |           | 98     | 7,700     |   |   |   |
| ALLIANCE ATLANTIS COMMUNICATIO | COMMON STOCK | 01853E204 | 14,291 | 1,335,586 | X |   | 0 |
|                                |              |           | 20     | 1,910     | X | X | 0 |
|                                |              |           | 14,311 | 1,337,496 |   |   |   |
| ALLIANCE CAP MGMT HLDG L P     | OTHER        | 01855A101 | 9,574  | 308,828   | X |   | 0 |
|                                |              |           | 1,073  | 34,605    | X | X | 0 |
|                                |              |           | 183    | 5,896     | X |   | 0 |
|                                |              |           | 10,830 | 349,329   |   |   |   |
| ALLIANCE GAMING CO             | COMMON STOCK | 01859P609 | 143    | 8,390     | X |   | 0 |
|                                |              |           | 143    | 8,390     |   |   |   |
| ALLIANCE IMAGING INC DEL       | COMMON STOCK | 018606202 | 14     | 2,574     | X |   | 0 |
|                                |              |           | 14     | 2,574     |   |   |   |
| ALLIANCE NATL MUN INCOME FD    | OTHER        | 01864U106 | 2      | 150       | X |   | 0 |
|                                |              |           | 2      | 150       |   |   |   |
| ALLIANCE SEMICONDUCTOR CORP    | COMMON STOCK | 01877H100 | 16     | 4,076     | X |   | 0 |
|                                |              |           | 16     | 4,076     |   |   |   |
| ALLIANCE RESOURCE PARTNERS L P | OTHER        | 01877R108 | 7      | 300       | X | X | 0 |
|                                |              |           | 54     | 2,245     | X |   | 0 |
|                                |              |           | 17     | 700       | X | X | 0 |
|                                |              |           | 78     | 3,245     |   |   |   |
| ALLIANCE WORLD DOLLAR GOVERNME | OTHER        | 018796102 | 14     | 1,333     | X |   | 0 |
|                                |              |           | 14     | 1,333     |   |   |   |
| ALLIANCE WORLD DLR GVT II      | OTHER        | 01879R106 | 57     | 5,834     | X |   | 0 |
|                                |              |           | 67     | 6,854     | X | X | 0 |
|                                |              |           | 49     | 5,000     | X |   | 0 |
|                                |              |           | 173    | 17,688    |   |   |   |

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

|                             |              |           |        |         |       |   |   |
|-----------------------------|--------------|-----------|--------|---------|-------|---|---|
| ALLIANT ENERGY CORP         | COMMON STOCK | 018802108 | 97     | 5,864   | X     |   | 0 |
|                             |              |           | 3      | 194     | X     | X | 0 |
|                             |              |           | 1,902  | 114,923 | X     |   | 0 |
|                             |              |           | 684    | 41,350  | X     | X | 0 |
|                             |              |           | 21     | 1,242   | X     |   | 0 |
|                             |              |           | -----  | -----   |       |   |   |
|                             |              |           | 2,707  | 163,573 |       |   |   |
| ALLIANT TECHSYSTEMS INC     | COMMON STOCK | 018804104 | 75     | 1,200   | X     |   | 0 |
|                             |              |           | 20,323 | 325,936 | X     |   | 0 |
|                             |              |           | 251    | 4,024   | X     | X | 0 |
|                             |              |           | 1,345  | 22,339  | X     |   | 0 |
|                             |              |           |        | -----   | ----- |   |   |
|                             |              |           | 21,994 | 353,499 |       |   |   |
| ALLIANZ AG A D R            | COMMON STOCK | 018805101 | 5      | 515     | X     |   | 0 |
|                             |              |           | 8      | 870     | X     |   | 0 |
|                             |              |           |        | -----   | ----- |   |   |
|                             |              |           | 13     | 1,385   |       |   |   |
| ALLIED CAP CORP             | COMMON STOCK | 01903Q108 | 113    | 5,161   | X     |   | 0 |
|                             |              |           | 185    | 8,492   | X     |   | 0 |
|                             |              |           | 102    | 4,659   | X     | X | 0 |
|                             |              |           | 57     | 2,600   | X     |   | 0 |
|                             |              |           |        | -----   | ----- |   |   |
|                             |              |           | 457    | 20,912  |       |   |   |
| ALLIED DOMEQ PLC SPON A D R | COMMON STOCK | 019121201 | 4      | 150     | X     | X | 0 |
|                             |              |           |        | -----   | ----- |   |   |
|                             |              |           | 4      | 150     |       |   |   |
| ALLIED HEALTHCARE PRODS INC | COMMON STOCK | 019222108 | 0      | 100     | X     | X | 0 |
|                             |              |           |        | -----   | ----- |   |   |
|                             |              |           | 0      | 100     |       |   |   |
| ALLIED IRISH BANKS PLC      | COMMON STOCK | 019228402 | 4      | 140     | X     |   | 0 |
|                             |              |           | 11     | 400     | X     | X | 0 |
|                             |              |           |        | -----   | ----- |   |   |
|                             |              |           | 15     | 540     |       |   |   |
| ALLIED WASTE INDS INC       | COMMON STOCK | 019589308 | 12     | 1,190   | X     |   | 0 |
|                             |              |           | 541    | 54,123  | X     |   | 0 |
|                             |              |           | 10     | 1,000   | X     | X | 0 |
|                             |              |           | 105    | 10,450  | X     |   | 0 |
|                             |              |           |        | -----   | ----- |   |   |
|                             |              |           | 668    | 66,763  |       |   |   |
| ALLMERICA FINL CORP         | COMMON STOCK | 019754100 | 175    | 17,286  | X     |   | 0 |
|                             |              |           | 133    | 13,153  | X     | X | 0 |
|                             |              |           |        | -----   | ----- |   |   |
|                             |              |           | 308    | 30,439  |       |   |   |
| ALLOS THERAPEUTICS INC      | COMMON STOCK | 019777101 | 32     | 4,197   | X     |   | 0 |
|                             |              |           | 1      | 128     | X     |   | 0 |
|                             |              |           |        | -----   | ----- |   |   |
|                             |              |           | 33     | 4,325   |       |   |   |
| ALLOY INC                   | COMMON STOCK | 019855105 | 44     | 4,050   | X     |   | 0 |
|                             |              |           | 62     | 5,687   | X     |   | 0 |
|                             |              |           |        | -----   | ----- |   |   |
|                             |              |           | 106    | 9,737   |       |   |   |

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

|   |              |           |        |           |   |   |
|---|--------------|-----------|--------|-----------|---|---|
| ALLSCRIPTS HEALTHCARE SOLUTION COMMON STOCK |              | 01988P108 | 11     | 4,495     | X | 0 |
|   |              |           | 5      | 2,300     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 16     | 6,795     |   |   |
| ALLMERICA SECS TR SBI                       | OTHER        | 019921105 | 24     | 2,500     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 24     | 2,500     |   |   |
| ALLSTATE CORP                               | COMMON STOCK | 020002101 | 81     | 2,200     | X | 0 |
|   |              |           | 17     | 450       | X | X |
|   |              |           | 41,854 | 1,131,511 | X | 0 |
|   |              |           | 7,896  | 213,468   | X | X |
|   |              |           | 725    | 19,580    | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 50,573 | 1,367,209 |   |   |
| ALLTEL CORP                                 | COMMON STOCK | 020039103 | 262    | 5,142     | X | 0 |
|   |              |           | 136    | 2,675     | X | X |
|   |              |           | 39,739 | 779,205   | X | 0 |
|   |              |           | 3,441  | 67,474    | X | X |
|   |              |           | 78     | 1,539     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 43,656 | 856,035   |   |   |
| ALPHARMA INC CL A                           | COMMON STOCK | 020813101 | 15     | 1,300     | X | 0 |
|   |              |           | 59     | 4,915     | X | 0 |
|   |              |           | 2      | 203       | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 76     | 6,418     |   |   |
| ALSTOM SPSD A D R                           | COMMON STOCK | 021244108 | 3      | 690       | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 3      | 690       |   |   |
| ALTERA CORP                                 | COMMON STOCK | 021441100 | 1,940  | 157,295   | X | 0 |
|   |              |           | 119    | 9,650     | X | X |
|   |              |           | 6      | 470       | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 2,065  | 167,415   |   |   |
| ALTEON INC                                  | COMMON STOCK | 02144G107 | 4      | 2,100     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 4      | 2,100     |   |   |
| ALTIGEN COMMUNICATIONS                      | COMMON STOCK | 021489109 | 0      | 100       | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 0      | 100       |   |   |
| ALTIRIS INC                                 | COMMON STOCK | 02148M100 | 1,127  | 70,814    | X | 0 |
|   |              |           | 2      | 100       | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 1,129  | 70,914    |   |   |
| ALZA CORP                                   | 7 OTHER      | 02261WAB5 | 2      | 2,000     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 2      | 2,000     |   |   |
| AMAZON COM INC                              | COMMON STOCK | 023135106 | 302    | 16,010    | X | 0 |
|   |              |           | 65     | 3,430     | X | X |
|   |              |           | 115    | 6,075     | X | 0 |

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

|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 482    | 25,515  |   |   |
| AMBAC FINANCIAL GROUP INC      | COMMON STOCK | 023139108 | 281    | 5,005   | X | 0 |
|                                |              |           | 30,891 | 549,285 | X | 0 |
|                                |              |           | 3,664  | 65,143  | X | X |
|                                |              |           | 38     | 677     | X | 0 |
|                                |              |           | 34,874 | 620,110 |   |   |
| AMBASSADORS GROUP INC          | COMMON STOCK | 023177108 | 11     | 841     | X | 0 |
|                                |              |           | 11     | 841     |   |   |
| AMCAST INDL CORP               | COMMON STOCK | 023395106 | 0      | 80      | X | 0 |
|                                |              |           | 0      | 80      |   |   |
| AMCON DISTRG CO                | COMMON STOCK | 02341Q106 | 6      | 1,000   | X | X |
|                                |              |           | 6      | 1,000   |   |   |
| AMCOL INTL CORP                | COMMON STOCK | 02341W103 | 22     | 3,708   | X | 0 |
|                                |              |           | 22     | 3,708   |   |   |
| AMERADA HESS CORP              | COMMON STOCK | 023551104 | 209    | 3,800   | X | 0 |
|                                |              |           | 11,284 | 204,988 | X | 0 |
|                                |              |           | 363    | 6,586   | X | X |
|                                |              |           | 17     | 300     | X | 0 |
|                                |              |           | 11,873 | 215,674 |   |   |
| AMERCO                         | COMMON STOCK | 023586100 | 10     | 2,217   | X | 0 |
|                                |              |           | 10     | 2,217   |   |   |
| AMEREN CORP                    | COMMON STOCK | 023608102 | 195    | 4,682   | X | 0 |
|                                |              |           | 47     | 1,124   | X | X |
|                                |              |           | 10,395 | 250,054 | X | 0 |
|                                |              |           | 13,052 | 313,965 | X | X |
|                                |              |           | 9      | 210     | X | 0 |
|                                |              |           | 23,698 | 570,035 |   |   |
| AMERICA FIRST TAX EXEMPT INVS  | OTHER        | 02364V107 | 19     | 2,667   | X | 0 |
|                                |              |           | 194    | 26,900  | X | X |
|                                |              |           | 213    | 29,567  |   |   |
| AMERICA MOVIL S A DE C V A D   | COMMON STOCK | 02364W105 | 6      | 400     | X | X |
|                                |              |           | 157    | 10,950  | X | 0 |
|                                |              |           | 221    | 15,411  | X | X |
|                                |              |           | 4      | 270     | X | 0 |
|                                |              |           | 388    | 27,031  |   |   |
| AMERICA FIRST REAL ESTATE INVT | COMMON STOCK | 02364Y101 | 16     | 2,286   | X | 0 |
|                                |              |           | 16     | 2,286   |   |   |
| AMERICA WEST HLDG CORP CL B    | COMMON STOCK | 023657208 | 9      | 5,000   | X | X |



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

|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 9       | 5,000     |   |   |   |
| AMCORE FINL INC                      | COMMON STOCK | 023912108 | 65      | 3,012     | X |   | 0 |
|                                      |              |           | 626     | 28,834    | X |   | 0 |
|                                      |              |           | 65      | 3,000     | X | X | 0 |
|                                      |              |           | 756     | 34,846    |   |   |   |
| AMERICA FIRST APT INV LP BEN U OTHER |              | 023929102 | 16      | 1,833     | X |   | 0 |
|                                      |              |           | 101     | 11,600    | X | X | 0 |
|                                      |              |           | 117     | 13,433    |   |   |   |
| AMERICAN CAP STRATEGIES LTD          | COMMON STOCK | 024937104 | 4,837   | 224,034   | X |   | 0 |
|                                      |              |           | 124     | 5,750     | X | X | 0 |
|                                      |              |           | 4,961   | 229,784   |   |   |   |
| AMERICAN COMMUNITY PPTY              | COMMON STOCK | 02520N106 | 17      | 3,190     | X |   | 0 |
|                                      |              |           | 17      | 3,190     |   |   |   |
| AMERICAN ELECTRIC POWER              | COMMON STOCK | 025537101 | 165     | 6,027     | X |   | 0 |
|                                      |              |           | 99      | 3,633     | X | X | 0 |
|                                      |              |           | 5,688   | 208,118   | X |   | 0 |
|                                      |              |           | 3,561   | 130,298   | X | X | 0 |
|                                      |              |           | 6       | 226       | X |   | 0 |
|                                      |              |           | 9,519   | 348,302   |   |   |   |
| AMERICAN EAGLE OUTFITTERS INC        | COMMON STOCK | 02553E106 | 321     | 23,304    | X |   | 0 |
|                                      |              |           | 47      | 3,394     | X |   | 0 |
|                                      |              |           | 368     | 26,698    |   |   |   |
| AMERICAN EXPRESS CO                  | COMMON STOCK | 025816109 | 865     | 24,463    | X |   | 0 |
|                                      |              |           | 57      | 1,600     | X | X | 0 |
|                                      |              |           | 86,007  | 2,433,026 | X |   | 0 |
|                                      |              |           | 42,279  | 1,195,998 | X | X | 0 |
|                                      |              |           | 975     | 27,563    | X |   | 0 |
|                                      |              |           | 130,183 | 3,682,650 |   |   |   |
| AMERICAN FINL GROUP INC OHIO         | COMMON STOCK | 025932104 | 69      | 3,000     | X |   | 0 |
|                                      |              |           | 8,924   | 386,820   | X |   | 0 |
|                                      |              |           | 32      | 1,405     | X | X | 0 |
|                                      |              |           | 9,025   | 391,225   |   |   |   |
| AMERICAN FINANCIAL HLDGS INC         | COMMON STOCK | 026075101 | 102     | 3,414     | X |   | 0 |
|                                      |              |           | 102     | 3,414     |   |   |   |
| AMERICAN GREETINGS CORP CL A         | COMMON STOCK | 026375105 | 98      | 6,200     | X |   | 0 |
|                                      |              |           | 267     | 16,929    | X |   | 0 |
|                                      |              |           | 16      | 1,000     | X | X | 0 |
|                                      |              |           | 381     | 24,129    |   |   |   |
| AMERICAN HEALTHWAYS, INC. COMM       | COMMON STOCK | 02649V104 | 46      | 2,605     | X |   | 0 |

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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 46      | 2,605     |   |   |   |
| AMERICAN HOME MTG HOLDINGS INC | COMMON STOCK | 02660M108 | 18      | 1,681     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18      | 1,681     |   |   |   |
| AMERICAN INCOME FD INC         | COMMON STOCK | 02672T109 | 12      | 1,416     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 12      | 1,416     |   |   |   |
| AMERICAN INSD MTG INVS LP      | OTHER        | 026862102 | 1       | 852       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 852       |   |   |   |
| AMERICAN INSD MTG INVS SER 85  | OTHER        | 02686E106 | 58      | 9,650     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 58      | 9,650     |   |   |   |
| AMERICAN INTL GROUP INC        | COMMON STOCK | 026874107 | 2,278   | 39,381    | X |   | 0 |
|                                |              |           | 379     | 6,549     | X | X | 0 |
|                                |              |           | 227,337 | 3,929,758 | X |   | 0 |
|                                |              |           | 76,426  | 1,321,109 | X | X | 0 |
|                                |              |           | 3,639   | 63,239    | X |   | 0 |
|                                |              |           | 14      | 250       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 310,073 | 5,360,286 |   |   |   |
| AMERICAN ITALIAN PASTA CO CL A | COMMON STOCK | 027070101 | 72      | 2,000     | X |   | 0 |
|                                |              |           | 168     | 4,675     | X |   | 0 |
|                                |              |           | 23      | 630       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 263     | 7,305     |   |   |   |
| AMERICAN LAND LEASE INC        | COMMON STOCK | 027118108 | 4       | 302       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 302       |   |   |   |
| AMERICAN MGMT SYS INC          | COMMON STOCK | 027352103 | 85      | 7,124     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 85      | 7,124     |   |   |   |
| AMERICAN MED SYS HLDGS INC     | COMMON STOCK | 02744M108 | 58      | 3,603     | X |   | 0 |
|                                |              |           | 57      | 3,500     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 115     | 7,103     |   |   |   |
| AMERICAN MEDICAL SEC GROUP INC | COMMON STOCK | 02744P101 | 19      | 1,356     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 19      | 1,356     |   |   |   |
| AMERICAN MED TECHNOLOGIES INC  | COMMON STOCK | 02744X104 | 0       | 25        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 25        |   |   |   |
| AMERICAN MUN INCOME            | OTHER        | 027649102 | 8       | 541       | X |   | 0 |
|                                |              |           | 99      | 6,738     | X | X | 0 |
|                                |              |           | 87      | 5,950     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 194     | 13,229    |   |   |   |
| AMERICAN MUN TERM TR INC III   | OTHER        | 027654102 | 21      | 2,000     | X |   | 0 |
|                                |              |           | 89      | 8,284     | X | X | 0 |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 32    | 3,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 142   | 13,284  |   |   |   |
| AMERICAN NATL BNKSHS/DANVILLE  | COMMON STOCK | 027745108 | 20    | 776     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 776     |   |   |   |
| AMERICAN PHARMACEUTICALS PARTN | COMMON STOCK | 02886P109 | 26    | 1,488   | X |   | 0 |
|                                |              |           | 9     | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 35    | 1,988   |   |   |   |
| AMERICAN PHYSICIANS CAPITAL IN | COMMON STOCK | 028884104 | 32    | 1,685   | X |   | 0 |
|                                |              |           | 9     | 475     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 41    | 2,160   |   |   |   |
| AMERICAN PWR CONVERSION CORP   | COMMON STOCK | 029066107 | 806   | 53,161  | X |   | 0 |
|                                |              |           | 623   | 41,100  | X | X | 0 |
|                                |              |           | 14    | 950     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,443 | 95,211  |   |   |   |
| AMERICAN REAL ESTATE PARTNERS  | OTHER        | 029169109 | 9     | 945     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 945     |   |   |   |
| AMERICAN REALTY INVESTORS INC  | COMMON STOCK | 029174109 | 1     | 85      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 85      |   |   |   |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 1,507 | 115,130 | X |   | 0 |
|                                |              |           | 7     | 550     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,514 | 115,680 |   |   |   |
| AMERICAN SELECT PORTFOLIO      | OTHER        | 029570108 | 18    | 1,403   | X |   | 0 |
|                                |              |           | 37    | 2,819   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 55    | 4,222   |   |   |   |
| AMERICAN SPECTRUM REALTY INC   | COMMON STOCK | 02970Q104 | 1     | 128     | X |   | 0 |
|                                |              |           | 3     | 699     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 827     |   |   |   |
| AMERICAN STD COS               | COMMON STOCK | 029712106 | 4     | 50      | X |   | 0 |
|                                |              |           | 3,634 | 51,079  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,638 | 51,129  |   |   |   |
| AMERICAN STATES WATER CO       | COMMON STOCK | 029899101 | 145   | 6,262   | X |   | 0 |
|                                |              |           | 30    | 1,300   | X | X | 0 |
|                                |              |           | 7     | 300     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 182   | 7,862   |   |   |   |
| AMERICAN TOWER CORP CL A       | COMMON STOCK | 029912201 | 104   | 29,442  | X |   | 0 |
|                                |              |           | 0     | 14      | X | X | 0 |
|                                |              |           | 0     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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

|   |  |           |       |        |   |   |   |
|---|--|-----------|-------|--------|---|---|---|
|   |  |           | 104   | 29,556 |   |   |   |
| AMERICAN STRATEGIC INCOME PORT OTHER      |  | 030098107 | 6     | 481    | X |   | 0 |
|   |  |           | 15    | 1,262  | X | X | 0 |
|   |  |           | 7     | 584    | X |   | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 28    | 2,327  |   |   |   |
| AMERICAN STRATEGIC INCOME INC OTHER       |  | 030099105 | 22    | 1,744  | X |   | 0 |
|   |  |           | 162   | 12,735 | X |   | 0 |
|   |  |           | 2     | 138    | X | X | 0 |
|   |  |           | 96    | 7,586  | X |   | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 282   | 22,203 |   |   |   |
| AMERICAN STRATEGIC INC PORT II OTHER      |  | 03009T101 | 11    | 900    | X |   | 0 |
|   |  |           | 45    | 3,723  | X |   | 0 |
|   |  |           | 94    | 7,809  | X |   | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 150   | 12,432 |   |   |   |
| AMERICAN SUPERCONDUCTOR CORP COMMON STOCK |  | 030111108 | 17    | 5,734  | X |   | 0 |
|   |  |           | 3     | 1,000  | X | X | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 20    | 6,734  |   |   |   |
| AMERICAN WTR WKS INC COMMON STOCK         |  | 030411102 | 45    | 1,000  | X |   | 0 |
|   |  |           | 2,385 | 52,430 | X |   | 0 |
|   |  |           | 604   | 13,278 | X | X | 0 |
|   |  |           | 14    | 300    | X |   | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 3,048 | 67,008 |   |   |   |
| AMERICAN WOODMARK CORP COMMON STOCK       |  | 030506109 | 470   | 9,900  | X | X | 0 |
|   |  |           | 46    | 970    | X |   | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 516   | 10,870 |   |   |   |
| AMERICAN WEST BANCORP COMMON STOCK        |  | 03058P109 | 6     | 414    | X |   | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 6     | 414    |   |   |   |
| AMERICREDIT CORP COMMON STOCK             |  | 03060R101 | 385   | 49,752 | X |   | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 385   | 49,752 |   |   |   |
| AMERISTAR CASINOS INC COMMON STOCK        |  | 03070Q101 | 27    | 1,929  | X |   | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 27    | 1,929  |   |   |   |
| AMERON INTL CORP DEL COMMON STOCK         |  | 030710107 | 109   | 1,979  | X |   | 0 |
|   |  |           | 9     | 160    | X |   | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 118   | 2,139  |   |   |   |
| AMERIPATH INC COMMON STOCK                |  | 03071D109 | 111   | 5,141  | X |   | 0 |
|   |  |           | 172   | 8,000  | X | X | 0 |
|   |  |           | 4     | 175    | X |   | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 287   | 13,316 |   |   |   |
| AMERUS GROUP CO COMMON STOCK              |  | 03072M108 | 371   | 13,110 | X |   | 0 |

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

|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
|   |              |           | 847     | 29,957    | X |   | 0 |
|   |              |           | 87      | 3,064     | X | X | 0 |
|   |              |           | 3       | 100       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1,308   | 46,231    |   |   |   |
| AMERISOURCEBERGEN CORP                      | COMMON STOCK | 03073E105 | 4,755   | 87,541    | X |   | 0 |
|   |              |           | 319     | 5,865     | X | X | 0 |
|   |              |           | 19      | 356       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 5,093   | 93,762    |   |   |   |
| AMERI GROUP CORP                            | COMMON STOCK | 03073T102 | 54      | 1,777     | X |   | 0 |
|   |              |           | 25      | 832       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 79      | 2,609     |   |   |   |
| AMERITRADE HLDG CORP                        | COMMON STOCK | 03074K100 | 1,386   | 244,925   | X |   | 0 |
|   |              |           | 2       | 300       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1,388   | 245,225   |   |   |   |
| AMERIGAS PARTNERS LP                        | OTHER        | 030975106 | 10      | 400       | X |   | 0 |
|   |              |           | 61      | 2,575     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 71      | 2,975     |   |   |   |
| AMETEK INC                                  | COMMON STOCK | 031100100 | 699     | 18,148    | X |   | 0 |
|   |              |           | 20      | 532       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 719     | 18,680    |   |   |   |
| AMGEN INC                                   | COMMON STOCK | 031162100 | 819     | 16,946    | X |   | 0 |
|   |              |           | 110     | 2,285     | X | X | 0 |
|   |              |           | 93,262  | 1,929,300 | X |   | 0 |
|   |              |           | 30,259  | 625,971   | X | X | 0 |
|   |              |           | 4,095   | 84,712    | X |   | 0 |
|   |              |           | 16      | 330       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 128,561 | 2,659,544 |   |   |   |
| AMKOR TECHNOLOGY INC                        | COMMON STOCK | 031652100 | 690     | 145,060   | X |   | 0 |
|   |              |           | 1       | 250       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 691     | 145,310   |   |   |   |
| AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST |              | 032015307 | 40      | 5,698     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 40      | 5,698     |   |   |   |
| AMPCO-PITTSBURG CORP                        | COMMON STOCK | 032037103 | 0       | 10        | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 0       | 10        |   |   |   |
| AMSOUTH BANCORPORATION                      | COMMON STOCK | 032165102 | 37      | 1,917     | X |   | 0 |
|   |              |           | 2,120   | 110,390   | X |   | 0 |
|   |              |           | 357     | 18,605    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 2,514   | 130,912   |   |   |   |
| AMSURG CORP                                 | COMMON STOCK | 03232P405 | 61      | 3,000     | X | X | 0 |
|   |              |           | 109     | 5,334     | X |   | 0 |

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

|                            |                  |           |        |         |   |   |   |
|----------------------------|------------------|-----------|--------|---------|---|---|---|
|                            |                  |           | 170    | 8,334   |   |   |   |
| AMYLIN PHARMACEUTICALS INC | COMMON STOCK     | 032346108 | 404    | 25,005  | X |   | 0 |
|                            |                  |           | 73     | 4,500   | X | X | 0 |
|                            |                  |           | 477    | 29,505  |   |   |   |
| ANADARKO PETE CORP         | COMMON STOCK     | 032511107 | 63     | 1,310   | X |   | 0 |
|                            |                  |           | 30     | 630     | X | X | 0 |
|                            |                  |           | 37,319 | 779,101 | X |   | 0 |
|                            |                  |           | 7,013  | 146,414 | X | X | 0 |
|                            |                  |           | 251    | 5,240   | X |   | 0 |
|                            |                  |           | 44,676 | 932,695 |   |   |   |
| ANADARKO PETROLEUM CORP    | 3 OTHER          | 032511AP2 | 3      | 5,000   | X |   | 0 |
|                            |                  |           | 3      | 5,000   |   |   |   |
| ANADIGICS INC              | COMMON STOCK     | 032515108 | 15     | 5,788   | X |   | 0 |
|                            |                  |           | 15     | 5,788   |   |   |   |
| ANALOG DEVICES INC         | COMMON STOCK     | 032654105 | 48     | 2,000   | X |   | 0 |
|                            |                  |           | 1      | 35      | X | X | 0 |
|                            |                  |           | 12,213 | 511,622 | X |   | 0 |
|                            |                  |           | 713    | 29,871  | X | X | 0 |
|                            |                  |           | 61     | 2,544   | X |   | 0 |
|                            |                  |           | 13,036 | 546,072 |   |   |   |
| ANALOGIC CORP              | COMMON STOCK     | 032657207 | 50     | 986     | X |   | 0 |
|                            |                  |           | 50     | 986     |   |   |   |
| ANALYSTS INTL CORP         | COMMON STOCK     | 032681108 | 0      | 200     | X |   | 0 |
|                            |                  |           | 5      | 2,324   | X | X | 0 |
|                            |                  |           | 0      | 1       | X |   | 0 |
|                            |                  |           | 5      | 2,525   |   |   |   |
| ANAREN INC                 | COMMON STOCK     | 032744104 | 4,168  | 473,639 | X |   | 0 |
|                            |                  |           | 4,168  | 473,639 |   |   |   |
| ANCHOR BANCORP WI INC      | COMMON STOCK     | 032839102 | 1,185  | 57,099  | X |   | 0 |
|                            |                  |           | 1,185  | 57,099  |   |   |   |
| ANDERSEN GROUP INC         | COMMON STOCK     | 033501107 | 233    | 58,900  | X | X | 0 |
|                            |                  |           | 233    | 58,900  |   |   |   |
| ANDERSEN GROUP INC         | 10.500% 10 OTHER | 033501AD9 | 29     | 39,000  | X | X | 0 |
|                            |                  |           | 29     | 39,000  |   |   |   |
| ANDREA ELECTRS CORP        | COMMON STOCK     | 034393108 | 0      | 40      | X | X | 0 |
|                            |                  |           | 0      | 40      |   |   |   |

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

|                               |              |           |  |  |                       |                       |
|-------------------------------|--------------|-----------|--|--|-----------------------|-----------------------|
| ANDREW CORP                   | COMMON STOCK | 034425108 | 248<br>2                               | 24,063<br>150                                      | X<br>X                | 0<br>0                |
|                               |              |           | -----                                  | -----  |                       |                       |
|                               |              |           | 250                                    | 24,213   |                       |                       |
| ANDRX GROUP                   | COMMON STOCK | 034553107 | 50<br>5,885<br>33<br>20                | 3,400<br>401,161<br>2,224<br>1,351                 | X<br>X<br>X<br>X      | 0<br>0<br>X<br>0      |
|                               |              |           | -----                                  | -----  |                       |                       |
|                               |              |           | 5,988                                  | 408,136  |                       |                       |
| ANGELICA CORP                 | COMMON STOCK | 034663104 | 32<br>17                               | 1,532<br>800                                       | X<br>X                | 0<br>X                |
|                               |              |           | -----                                  | -----  |                       |                       |
|                               |              |           | 49                                     | 2,332  |                       |                       |
| ANGLO AMERICAN P L C A D R    | COMMON STOCK | 03485P102 | 40<br>73                               | 2,756<br>4,997                                     | X<br>X                | 0<br>X                |
|                               |              |           | -----                                  | -----  |                       |                       |
|                               |              |           | 113                                    | 7,753  |                       |                       |
| ANGIOTECH PHARMACEUTICALS INC | COMMON STOCK | 034918102 | 3,476<br>17                            | 102,045<br>485                                     | X<br>X                | 0<br>X                |
|                               |              |           | -----                                  | -----  |                       |                       |
|                               |              |           | 3,493                                  | 102,530  |                       |                       |
| ANGLOGOLD LTD A D R           | COMMON STOCK | 035128206 | 75<br>113<br>25                        | 2,200<br>3,297<br>730                              | X<br>X<br>X           | 0<br>0<br>X           |
|                               |              |           | -----                                  | -----  |                       |                       |
|                               |              |           | 213                                    | 6,227  |                       |                       |
| ANHEUSER BUSCH COS INC        | COMMON STOCK | 035229103 | 995<br>68<br>302,235<br>457,336<br>114 | 20,555<br>1,395<br>6,244,541<br>9,449,094<br>2,365 | X<br>X<br>X<br>X<br>X | 0<br>X<br>0<br>X<br>0 |
|                               |              |           | -----                                  | -----  |                       |                       |
|                               |              |           | 760,748                                | 15,717,950   |                       |                       |
| ANIXTER INTL INC              | COMMON STOCK | 035290105 | 122                                    | 5,260  | X                     | 0                     |
|                               |              |           | -----                                  | -----  |                       |                       |
|                               |              |           | 122                                    | 5,260  |                       |                       |
| ANNALY MTG MGMT INC           | COMMON STOCK | 035710409 | 60<br>49<br>28                         | 3,173<br>2,600<br>1,475                            | X<br>X<br>X           | 0<br>X<br>0           |
|                               |              |           | -----                                  | -----  |                       |                       |
|                               |              |           | 137                                    | 7,248  |                       |                       |
| ANN TAYLOR STORES CORP        | COMMON STOCK | 036115103 | 3,410<br>10                            | 166,978<br>500                                     | X<br>X                | 0<br>0                |
|                               |              |           | -----                                  | -----  |                       |                       |
|                               |              |           | 3,420                                  | 167,478  |                       |                       |
| A N S Y S INC                 | COMMON STOCK | 03662Q105 | 54                                     | 2,669  | X                     | 0                     |
|                               |              |           | -----                                  | -----  |                       |                       |
|                               |              |           | 54                                     | 2,669  |                       |                       |
| ANTHEM INC                    | COMMON STOCK | 03674B104 | 35<br>6,415                            | 550<br>101,989                                     | X<br>X                | 0<br>0                |

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

|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 482    | 7,666   | X | X | 0 |
|   |              |           | 6      | 100     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 6,938  | 110,305 |   |   |   |
| ANTEON INTERNATIONAL CORP                   | COMMON STOCK | 03674E108 | 66     | 2,732   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 66     | 2,732   |   |   |   |
| ANSWERTHINK INC                             | COMMON STOCK | 036916104 | 22     | 8,605   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 22     | 8,605   |   |   |   |
| ANTHRACITE CAP INC                          | COMMON STOCK | 037023108 | 137    | 12,579  | X |   | 0 |
|   |              |           | 35     | 3,200   | X | X | 0 |
|   |              |           | 3      | 300     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 175    | 16,079  |   |   |   |
| ANTIGENICS INC                              | COMMON STOCK | 037032109 | 40     | 3,955   | X |   | 0 |
|   |              |           | 0      | 3       | X | X | 0 |
|   |              |           | 2      | 199     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 42     | 4,157   |   |   |   |
| ANWORTH MORTGAGE ASSET CORP                 | COMMON STOCK | 037347101 | 20     | 1,560   | X |   | 0 |
|   |              |           | 49     | 3,930   | X |   | 0 |
|   |              |           | 9      | 700     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 78     | 6,190   |   |   |   |
| AON CORP                                    | COMMON STOCK | 037389103 | 489    | 25,862  | X |   | 0 |
|   |              |           | 2,271  | 120,209 | X |   | 0 |
|   |              |           | 1,357  | 71,842  | X | X | 0 |
|   |              |           | 24     | 1,747   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 4,141  | 219,660 |   |   |   |
| APACHE CORP                                 | COMMON STOCK | 037411105 | 117    | 2,045   | X |   | 0 |
|   |              |           | 42     | 742     | X | X | 0 |
|   |              |           | 50,584 | 887,606 | X |   | 0 |
|   |              |           | 4,411  | 77,408  | X | X | 0 |
|   |              |           | 955    | 16,757  | X |   | 0 |
|   |              |           | 2      | 33      | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 56,111 | 984,591 |   |   |   |
| APARTMENT INVT & MGMT CO CL A               | COMMON STOCK | 03748R101 | 6,824  | 182,074 | X |   | 0 |
|   |              |           | 42     | 1,125   | X | X | 0 |
|   |              |           | 111    | 2,972   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 6,977  | 186,171 |   |   |   |
| APARTMENT INVT & MGMT 9% PFD C PREFERRED ST |              | 03748R861 | 3      | 136     | X |   | 0 |
|   |              |           | 41     | 1,641   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 44     | 1,777   |   |   |   |
| APEX MORTGAGE CAPITAL INC REIT              | COMMON STOCK | 037564101 | 46     | 7,007   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 46     | 7,007   |   |   |   |



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

|   |                 |           |       |         |   |   |   |
|---|-----------------|-----------|-------|---------|---|---|---|
| APOGEE ENTERPRISES INC                      | COMMON STOCK    | 037598109 | 62    | 6,976   | X |   | 0 |
|   |                 |           | 33    | 3,698   | X | X | 0 |
|   |                 |           | 1     | 71      | X |   | 0 |
|   |                 |           | ----- |         |   |   |   |
|   |                 |           | 96    | 10,745  |   |   |   |
| APHTON CORP                                 | COMMON STOCK    | 03759P101 | 21    | 5,348   | X |   | 0 |
|   |                 |           | ----- |         |   |   |   |
|   |                 |           | 21    | 5,348   |   |   |   |
| APOLLO GROUP INC CL A                       | COMMON STOCK    | 037604105 | 42    | 950     | X |   | 0 |
|   |                 |           | 2,005 | 45,578  | X |   | 0 |
|   |                 |           | 68    | 1,550   | X | X | 0 |
|   |                 |           | 111   | 2,518   | X |   | 0 |
|   |                 |           | ----- |         |   |   |   |
|   |                 |           | 2,226 | 50,596  |   |   |   |
| UNIVERSITY OF PHOENIX ONLINE                | COMMON STOCK    | 037604204 | 38    | 1,066   | X |   | 0 |
|   |                 |           | 1,204 | 33,594  | X |   | 0 |
|   |                 |           | 4     | 116     | X | X | 0 |
|   |                 |           | ----- |         |   |   |   |
|   |                 |           | 1,246 | 34,776  |   |   |   |
| APOGENT TECHNOLOGIES INC                    | COMMON STOCK    | 03760A101 | 31    | 1,500   | X |   | 0 |
|   |                 |           | 800   | 38,450  | X |   | 0 |
|   |                 |           | ----- |         |   |   |   |
|   |                 |           | 831   | 39,950  |   |   |   |
| APOGENT TECH CV                             | 2.313% 10 OTHER | 03760AAE1 | 4     | 4,000   | X |   | 0 |
|   |                 |           | ----- |         |   |   |   |
|   |                 |           | 4     | 4,000   |   |   |   |
| APPLE COMPUTER INC                          | COMMON STOCK    | 037833100 | 4,373 | 305,165 | X |   | 0 |
|   |                 |           | 185   | 12,890  | X | X | 0 |
|   |                 |           | 14    | 993     | X |   | 0 |
|   |                 |           | ----- |         |   |   |   |
|   |                 |           | 4,572 | 319,048 |   |   |   |
| APPLEBEES INTL INC                          | COMMON STOCK    | 037899101 | 88    | 3,810   | X |   | 0 |
|   |                 |           | 224   | 9,675   | X | X | 0 |
|   |                 |           | 127   | 5,455   | X |   | 0 |
|   |                 |           | ----- |         |   |   |   |
|   |                 |           | 439   | 18,940  |   |   |   |
| APRIA HEALTHCARE GROUP INC                  | COMMON STOCK    | 037933108 | 3,956 | 177,894 | X |   | 0 |
|   |                 |           | 8     | 350     | X | X | 0 |
|   |                 |           | ----- |         |   |   |   |
|   |                 |           | 3,964 | 178,244 |   |   |   |
| APPLIED MICROSYSTEMS CORP                   | COMMON STOCK    | 037935103 | 0     | 100     | X |   | 0 |
|   |                 |           | ----- |         |   |   |   |
|   |                 |           | 0     | 100     |   |   |   |
| APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK | COMMON STOCK    | 038020103 | 4     | 200     | X | X | 0 |
|   |                 |           | 1,202 | 68,507  | X |   | 0 |
|   |                 |           | 44    | 2,490   | X | X | 0 |
|   |                 |           | ----- |         |   |   |   |
|   |                 |           | 1,250 | 71,197  |   |   |   |
| APPLERA CORP CELERA GENOMICS G COMMON STOCK | COMMON STOCK    | 038020202 | 140   | 14,617  | X |   | 0 |
|   |                 |           | 5     | 480     | X | X | 0 |
|   |                 |           | 0     | 50      | X |   | 0 |

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

|                               |                |           |        |           |   |   |   |
|-------------------------------|----------------|-----------|--------|-----------|---|---|---|
|                               |                |           | 145    | 15,147    |   |   |   |
| APPLICA INCORPORATED          | COMMON STOCK   | 03815A106 | 15     | 3,003     | X |   | 0 |
|                               |                |           | 15     | 3,003     |   |   |   |
| APPLIED DIGITAL SOLUTIONS INC | COMMON STOCK   | 038188108 | 5      | 11,430    | X | X | 0 |
|                               |                |           | 5      | 11,430    |   |   |   |
| APPLIED FILMS CORP            | COMMON STOCK   | 038197109 | 23,493 | 1,175,270 | X |   | 0 |
|                               |                |           | 107    | 5,350     | X | X | 0 |
|                               |                |           | 23,600 | 1,180,620 |   |   |   |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK   | 03820C105 | 302    | 16,000    | X | X | 0 |
|                               |                |           | 60     | 3,153     | X |   | 0 |
|                               |                |           | 32     | 1,687     | X | X | 0 |
|                               |                |           | 394    | 20,840    |   |   |   |
| APPLIED MATLS INC             | COMMON STOCK   | 038222105 | 157    | 12,066    | X |   | 0 |
|                               |                |           | 27,059 | 2,076,659 | X |   | 0 |
|                               |                |           | 4,930  | 378,363   | X | X | 0 |
|                               |                |           | 266    | 20,407    | X |   | 0 |
|                               |                |           | 32,412 | 2,487,495 |   |   |   |
| APPLIED MICRO CIRCUITS CORP   | COMMON STOCK   | 03822W109 | 1      | 151       | X |   | 0 |
|                               |                |           | 321    | 86,963    | X |   | 0 |
|                               |                |           | 3      | 840       | X | X | 0 |
|                               |                |           | 2      | 584       | X |   | 0 |
|                               |                |           | 327    | 88,538    |   |   |   |
| APPLIED MOLECULAR EVOLUTION   | COMMON STOCK   | 03823E108 | 6      | 2,817     | X |   | 0 |
|                               |                |           | 6      | 2,817     |   |   |   |
| APROPOS TECH INC              | COMMON STOCK   | 038334108 | 27     | 20,000    | X |   | 0 |
|                               |                |           | 27     | 20,000    |   |   |   |
| APTAR GROUP INC               | COMMON STOCK   | 038336103 | 69     | 2,200     | X |   | 0 |
|                               |                |           | 468    | 14,980    | X | X | 0 |
|                               |                |           | 9      | 300       | X |   | 0 |
|                               |                |           | 546    | 17,480    |   |   |   |
| AQUILA INC                    | COMMON STOCK   | 03840P102 | 1      | 450       | X |   | 0 |
|                               |                |           | 5      | 2,821     | X | X | 0 |
|                               |                |           | 191    | 108,033   | X |   | 0 |
|                               |                |           | 75     | 42,198    | X | X | 0 |
|                               |                |           | 2      | 1,117     | X |   | 0 |
|                               |                |           | 274    | 154,619   |   |   |   |
| AQUILA INC CV                 | 6.625% 7 OTHER | 03840PAA0 | 3      | 5,000     | X |   | 0 |
|                               |                |           | 3      | 5,000     |   |   |   |

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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| ARACRUZ CELLOSE SA ADR        | COMMON STOCK | 038496204 | 5      | 250     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 250     |   |   |   |
| ARAMARK WORLDWIDE CORPORATION | COMMON STOCK | 038521100 | 22,012 | 936,695 | X |   | 0 |
|                               |              |           | 77     | 3,295   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22,089 | 939,990 |   |   |   |
| ARBITRON INC                  | COMMON STOCK | 03875Q108 | 230    | 6,853   | X |   | 0 |
|                               |              |           | 8      | 240     | X | X | 0 |
|                               |              |           | 5      | 150     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 243    | 7,243   |   |   |   |
| ARCH CHEMICALS INC            | COMMON STOCK | 03937R102 | 506    | 27,726  | X |   | 0 |
|                               |              |           | 251    | 13,779  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 757    | 41,505  |   |   |   |
| ARCH COAL INC                 | COMMON STOCK | 039380100 | 17,274 | 800,098 | X |   | 0 |
|                               |              |           | 76     | 3,541   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17,350 | 803,639 |   |   |   |
| ARCHER DANIELS MIDLAND CO     | COMMON STOCK | 039483102 | 6      | 500     | X |   | 0 |
|                               |              |           | 19     | 1,523   | X | X | 0 |
|                               |              |           | 4,438  | 357,889 | X |   | 0 |
|                               |              |           | 3,426  | 276,273 | X | X | 0 |
|                               |              |           | 426    | 35,275  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,315  | 671,460 |   |   |   |
| ARCHSTONE SMITH TRUST         | COMMON STOCK | 039583109 | 127    | 5,400   | X |   | 0 |
|                               |              |           | 9,550  | 405,731 | X |   | 0 |
|                               |              |           | 884    | 37,550  | X | X | 0 |
|                               |              |           | 9      | 375     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,570 | 449,056 |   |   |   |
| ARCTIC CAT INC                | COMMON STOCK | 039670104 | 45     | 2,818   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 45     | 2,818   |   |   |   |
| ARDEN GROUP INC CL A          | COMMON STOCK | 039762109 | 3      | 52      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 52      |   |   |   |
| ARDEN RLTY GROUP INC          | COMMON STOCK | 039793104 | 87     | 3,950   | X |   | 0 |
|                               |              |           | 23     | 1,025   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 110    | 4,975   |   |   |   |
| ARENA PHARMACEUTICALS INC     | COMMON STOCK | 040047102 | 36     | 5,549   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 36     | 5,549   |   |   |   |
| ARGONAUT GROUP INC            | COMMON STOCK | 040157109 | 61     | 4,115   | X |   | 0 |
|                               |              |           | 5      | 363     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 66     | 4,478   |   |   |   |

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

|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ARGOSY GAMING CO              | COMMON STOCK | 040228108 | 86    | 4,557   | X |   | 0 |
|                               |              |           | 40    | 2,100   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 126   | 6,657   |   |   |   |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 1     | 600     | X | X | 0 |
|                               |              |           | 13    | 5,801   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 14    | 6,401   |   |   |   |
| ARIBA INC                     | COMMON STOCK | 04033V104 | 1     | 400     | X | X | 0 |
|                               |              |           | 127   | 51,130  | X |   | 0 |
|                               |              |           | 2     | 890     | X | X | 0 |
|                               |              |           | 6     | 2,550   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 136   | 54,970  |   |   |   |
| ARKANSAS BEST CORP DEL        | COMMON STOCK | 040790107 | 118   | 4,527   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 118   | 4,527   |   |   |   |
| ARMOR HOLDINGS INC            | COMMON STOCK | 042260109 | 81    | 5,915   | X |   | 0 |
|                               |              |           | 3     | 250     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 84    | 6,165   |   |   |   |
| ARQULE INC                    | COMMON STOCK | 04269E107 | 12    | 4,094   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 12    | 4,094   |   |   |   |
| ARRIS GROUP INC               | COMMON STOCK | 04269Q100 | 44    | 12,379  | X |   | 0 |
|                               |              |           | 0     | 100     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 44    | 12,479  |   |   |   |
| ARRAY BIO PHARMA INC          | COMMON STOCK | 04269X105 | 3,371 | 607,522 | X |   | 0 |
|                               |              |           | 16    | 2,970   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,387 | 610,492 |   |   |   |
| ARROW ELECTRS INC             | COMMON STOCK | 042735100 | 435   | 33,980  | X |   | 0 |
|                               |              |           | 36    | 2,800   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 471   | 36,780  |   |   |   |
| ARROW FINL CORP               | COMMON STOCK | 042744102 | 38    | 1,245   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 38    | 1,245   |   |   |   |
| ARROW INTL INC                | COMMON STOCK | 042764100 | 61    | 1,494   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 61    | 1,494   |   |   |   |
| ART TECHNOLOGY GROUP INC      | COMMON STOCK | 04289L107 | 0     | 200     | X | X | 0 |
|                               |              |           | 17    | 13,500  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 17    | 13,700  |   |   |   |
| ARTISAN COMPONENTS INC        | COMMON STOCK | 042923102 | 42    | 2,698   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 42    | 2,698   |   |   |   |

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

|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| ARTESYN TECHNOLOGIES INC    | COMMON STOCK | 043127109 | 23    | 6,106   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 23    | 6,106   |   |   |   |
| ARTHROCARE CORP             | COMMON STOCK | 043136100 | 43    | 4,385   | X |   | 0 |
|                             |              |           | 6     | 600     | X | X | 0 |
|                             |              |           | 2     | 200     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 51    | 5,185   |   |   |   |
| ARVIN MERITOR INC           | COMMON STOCK | 043353101 | 789   | 47,336  | X |   | 0 |
|                             |              |           | 747   | 44,789  | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,536 | 92,125  |   |   |   |
| ASBURY AUTOMOTIVE GROUP     | COMMON STOCK | 043436104 | 14    | 1,610   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 14    | 1,610   |   |   |   |
| ASCENTIAL SOFTWARE CORP     | COMMON STOCK | 04362P108 | 313   | 130,541 | X |   | 0 |
|                             |              |           | 1     | 604     | X | X | 0 |
|                             |              |           | 5     | 2,000   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 319   | 133,145 |   |   |   |
| ASCENT MEDIA GROUP INC CL A | COMMON STOCK | 043634104 | 4     | 3,630   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4     | 3,630   |   |   |   |
| ASHLAND INC                 | COMMON STOCK | 044204105 | 19    | 661     | X |   | 0 |
|                             |              |           | 57    | 2,000   | X | X | 0 |
|                             |              |           | 1,523 | 53,382  | X |   | 0 |
|                             |              |           | 235   | 8,247   | X | X | 0 |
|                             |              |           | 152   | 5,340   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,986 | 69,630  |   |   |   |
| ASIA PAC FD INC             | OTHER        | 044901106 | 72    | 8,074   | X | X | 0 |
|                             |              |           | 314   | 35,363  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 386   | 43,437  |   |   |   |
| ASHWORTH INC                | COMMON STOCK | 04516H101 | 3,056 | 477,500 | X |   | 0 |
|                             |              |           | 32    | 4,950   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3,088 | 482,450 |   |   |   |
| ASIA TIGERS FD INC          | OTHER        | 04516T105 | 4     | 550     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4     | 550     |   |   |   |
| ASK JEEVES INC              | COMMON STOCK | 045174109 | 1     | 500     | X | X | 0 |
|                             |              |           | 10    | 4,100   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 11    | 4,600   |   |   |   |
| ASIA INFO HOLDINGS INC      | COMMON STOCK | 04518A104 | 37    | 5,846   | X |   | 0 |
|                             |              |           | 1     | 100     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 38    | 5,946   |   |   |   |
| ASPECT MEDICAL SYSTEMS INC  | COMMON STOCK | 045235108 | 6     | 1,820   | X | X | 0 |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 34     | 10,105    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 40     | 11,925    |   |   |   |
| ASPECT COMMUNICATIONS CORP     | COMMON STOCK | 04523Q102 | 29     | 10,271    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 29     | 10,271    |   |   |   |
| ASPEN TECHNOLOGY INC           | COMMON STOCK | 045327103 | 20     | 7,138     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20     | 7,138     |   |   |   |
| ASSOCIATED BANC CORP           | COMMON STOCK | 045487105 | 6,360  | 187,386   | X |   | 0 |
|                                |              |           | 367    | 10,800    | X | X | 0 |
|                                |              |           | 16     | 478       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,743  | 198,664   |   |   |   |
| ASSOCIATED ESTATES RLTY CORP   | COMMON STOCK | 045604105 | 22     | 3,312     | X |   | 0 |
|                                |              |           | 22     | 3,200     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 44     | 6,512     |   |   |   |
| ASTEC INDS INC                 | COMMON STOCK | 046224101 | 34     | 3,379     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 34     | 3,379     |   |   |   |
| ASTORIA FINL CORP              | COMMON STOCK | 046265104 | 320    | 11,800    | X |   | 0 |
|                                |              |           | 26,090 | 960,942   | X |   | 0 |
|                                |              |           | 774    | 28,520    | X | X | 0 |
|                                |              |           | 24     | 885       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27,208 | 1,002,147 |   |   |   |
| ASTRAZENECA P L C SPSD A D R   | COMMON STOCK | 046353108 | 25     | 724       | X |   | 0 |
|                                |              |           | 48     | 1,378     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 73     | 2,102     |   |   |   |
| ASTROPOWER INC                 | COMMON STOCK | 04644A101 | 28     | 3,534     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28     | 3,534     |   |   |   |
| @ ROAD INC                     | COMMON STOCK | 04648K105 | 254    | 61,455    | X |   | 0 |
|                                |              |           | 0      | 85        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 254    | 61,540    |   |   |   |
| ASYST TECHNOLOGY CORP          | COMMON STOCK | 04648X107 | 960    | 130,580   | X |   | 0 |
|                                |              |           | 4      | 550       | X | X | 0 |
|                                |              |           | 2      | 300       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 966    | 131,430   |   |   |   |
| ATHERO GENICS INC              | COMMON STOCK | 047439104 | 36     | 4,838     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 36     | 4,838     |   |   |   |
| ATLANTIC COAST AIRLINES HOLDIN | COMMON STOCK | 048396105 | 89     | 7,397     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 89     | 7,397     |   |   |   |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ATLANTIC RLTY TR SBI           | COMMON STOCK | 048798102 | 0     | 50      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 50      |   |   |   |
| ATLAS AIR WORLDWIDE HOLDINGS I | COMMON STOCK | 049164106 | 5     | 3,604   | X |   | 0 |
|                                |              |           | 2     | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 4,604   |   |   |   |
| ATMEL CORP                     | COMMON STOCK | 049513104 | 1,368 | 613,377 | X |   | 0 |
|                                |              |           | 11    | 4,900   | X | X | 0 |
|                                |              |           | 1     | 300     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,380 | 618,577 |   |   |   |
| ATMOS ENERGY CORP              | COMMON STOCK | 049560105 | 165   | 7,082   | X |   | 0 |
|                                |              |           | 72    | 3,107   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 237   | 10,189  |   |   |   |
| ATRIX LABS INC                 | COMMON STOCK | 04962L101 | 53    | 3,450   | X |   | 0 |
|                                |              |           | 46    | 3,006   | X | X | 0 |
|                                |              |           | 8     | 536     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 107   | 6,992   |   |   |   |
| ATWOOD OCEANICS INC            | COMMON STOCK | 050095108 | 3,883 | 129,017 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,883 | 129,017 |   |   |   |
| AUDIOVOX CORP CL A             | COMMON STOCK | 050757103 | 30    | 2,919   | X |   | 0 |
|                                |              |           | 89    | 8,600   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 119   | 11,519  |   |   |   |
| AUGUST TECHNOLOGY CORP         | COMMON STOCK | 05106U105 | 7     | 1,364   | X |   | 0 |
|                                |              |           | 83    | 16,500  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 90    | 17,864  |   |   |   |
| AULT INC                       | COMMON STOCK | 051503100 | 19    | 9,845   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 19    | 9,845   |   |   |   |
| AURORA FOODS INC               | COMMON STOCK | 05164B106 | 4     | 5,152   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 5,152   |   |   |   |
| AUSPEX SYS INC                 | COMMON STOCK | 052116100 | 0     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 200     |   |   |   |
| AUSTRALIA & NEW ZEALAND BKG    | COMMON STOCK | 052528304 | 5     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 100     |   |   |   |
| AUTODESK INC DEL               | COMMON STOCK | 052769106 | 1,733 | 121,222 | X |   | 0 |
|                                |              |           | 89    | 6,250   | X | X | 0 |
|                                |              |           | 242   | 16,920  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,064 | 144,392 |   |   |   |

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

|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| AUTOIMMUNE INC                | COMMON STOCK | 052776101 | 0       | 50        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 50        |   |   |   |
| AUTOLIV INC                   | COMMON STOCK | 052800109 | 75      | 3,600     | X |   | 0 |
|                               |              |           | 65      | 3,128     | X |   | 0 |
|                               |              |           | 137     | 6,526     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 277     | 13,254    |   |   |   |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 378     | 9,630     | X |   | 0 |
|                               |              |           | 107     | 2,725     | X | X | 0 |
|                               |              |           | 64,484  | 1,642,895 | X |   | 0 |
|                               |              |           | 38,737  | 986,925   | X | X | 0 |
|                               |              |           | 1,996   | 52,146    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 105,702 | 2,694,321 |   |   |   |
| AUTOMATIC DATA CV 0 CPN       | 2 OTHER      | 053015AC7 | 18      | 18,000    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 18      | 18,000    |   |   |   |
| AUTONATION INC                | COMMON STOCK | 05329W102 | 82      | 6,500     | X |   | 0 |
|                               |              |           | 4       | 300       | X | X | 0 |
|                               |              |           | 154     | 12,290    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 240     | 19,090    |   |   |   |
| AUTOZONE INC                  | COMMON STOCK | 053332102 | 42      | 600       | X |   | 0 |
|                               |              |           | 24,330  | 344,365   | X |   | 0 |
|                               |              |           | 849     | 12,010    | X | X | 0 |
|                               |              |           | 46      | 650       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 25,267  | 357,625   |   |   |   |
| AVALONBAY CMNTYS INC          | COMMON STOCK | 053484101 | 2,819   | 72,012    | X |   | 0 |
|                               |              |           | 141     | 3,609     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,960   | 75,621    |   |   |   |
| AVANIR PHARMACEUTICALS        | COMMON STOCK | 05348P104 | 12      | 11,835    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 12      | 11,835    |   |   |   |
| AVANEX CORPORATION            | COMMON STOCK | 05348W109 | 12      | 11,518    | X |   | 0 |
|                               |              |           | 1       | 1,161     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 13      | 12,679    |   |   |   |
| AVATAR HLDGS INC              | COMMON STOCK | 053494100 | 18      | 766       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 18      | 766       |   |   |   |
| A V A X TECHNOLOGIES INC      | COMMON STOCK | 053495305 | 0       | 2,187     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 2,187     |   |   |   |
| AVAYA INC                     | COMMON STOCK | 053499109 | 1       | 238       | X |   | 0 |
|                               |              |           | 1       | 562       | X | X | 0 |
|                               |              |           | 238     | 97,267    | X |   | 0 |
|                               |              |           | 46      | 18,606    | X | X | 0 |
|                               |              |           | 4       | 2,129     | X |   | 0 |



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

|                     |              |           |        |         |   |   |   |
|---------------------|--------------|-----------|--------|---------|---|---|---|
|                     |              |           | 0      | 4       | X | X | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 290    | 118,806 |   |   |   |
| AVENTIS S A ADR     | COMMON STOCK | 053561106 | 184    | 3,391   | X |   | 0 |
|                     |              |           | 61     | 1,117   | X | X | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 245    | 4,508   |   |   |   |
| AVENUE A INC        | COMMON STOCK | 053566105 | 18     | 6,327   | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 18     | 6,327   |   |   |   |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 67     | 1,100   | X |   | 0 |
|                     |              |           | 154    | 2,525   | X | X | 0 |
|                     |              |           | 15,594 | 255,305 | X |   | 0 |
|                     |              |           | 6,670  | 109,193 | X | X | 0 |
|                     |              |           | 232    | 3,800   | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 22,717 | 371,923 |   |   |   |
| AVIALL INC NEW      | COMMON STOCK | 05366B102 | 27     | 3,404   | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 27     | 3,404   |   |   |   |
| AVID TECHNOLOGY INC | COMMON STOCK | 05367P100 | 103    | 4,495   | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 103    | 4,495   |   |   |   |
| AVIGEN INC          | COMMON STOCK | 053690103 | 5      | 900     | X | X | 0 |
|                     |              |           | 21     | 3,685   | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 26     | 4,585   |   |   |   |
| AVISTA CORP         | COMMON STOCK | 05379B107 | 150    | 13,001  | X |   | 0 |
|                     |              |           | 48     | 4,134   | X | X | 0 |
|                     |              |           | 6      | 538     | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 204    | 17,673  |   |   |   |
| AVNET INC           | COMMON STOCK | 053807103 | 423    | 39,048  | X |   | 0 |
|                     |              |           | 100    | 9,250   | X | X | 0 |
|                     |              |           | 3      | 300     | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 526    | 48,598  |   |   |   |
| AVOCENT CORP        | COMMON STOCK | 053893103 | 488    | 21,953  | X |   | 0 |
|                     |              |           | 6      | 250     | X | X | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 494    | 22,203  |   |   |   |
| AVON PRODS INC      | COMMON STOCK | 054303102 | 27     | 500     | X |   | 0 |
|                     |              |           | 12,249 | 227,393 | X |   | 0 |
|                     |              |           | 7,787  | 144,558 | X | X | 0 |
|                     |              |           | 97     | 1,795   | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 20,160 | 374,246 |   |   |   |
| A X A ADR           | COMMON STOCK | 054536107 | 7      | 532     | X |   | 0 |
|                     |              |           | 1      | 59      | X | X | 0 |
|                     |              |           | 63     | 4,699   | X |   | 0 |
|                     |              |           | 45     | 3,318   | X | X | 0 |

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

|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 11     | 770     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 127    | 9,378   |   |   |   |
| AWARE INC MASS           | COMMON STOCK | 05453N100 | 9      | 4,000   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 9      | 4,000   |   |   |   |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 989    | 176,358 | X |   | 0 |
|                          |              |           | 128    | 22,886  | X | X | 0 |
|                          |              |           | 6      | 1,098   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,123  | 200,342 |   |   |   |
| AZCO MNG INC DEL         | COMMON STOCK | 054774104 | 0      | 1,500   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 0      | 1,500   |   |   |   |
| AZTAR CORP               | COMMON STOCK | 054802103 | 89     | 6,252   | X |   | 0 |
|                          |              |           | 3      | 185     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 92     | 6,437   |   |   |   |
| B B & T CORP             | COMMON STOCK | 054937107 | 37     | 1,000   | X |   | 0 |
|                          |              |           | 14,417 | 389,756 | X |   | 0 |
|                          |              |           | 3,169  | 85,684  | X | X | 0 |
|                          |              |           | 7      | 200     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 17,630 | 476,640 |   |   |   |
| AXEDA SYSTEMS INC        | COMMON STOCK | 054959101 | 0      | 100     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 0      | 100     |   |   |   |
| B A S F A G A D R        | COMMON STOCK | 055262505 | 19     | 510     | X |   | 0 |
|                          |              |           | 2      | 65      | X | X | 0 |
|                          |              |           | 21     | 550     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 42     | 1,125   |   |   |   |
| B C E INC                | COMMON STOCK | 05534B109 | 27     | 1,479   | X |   | 0 |
|                          |              |           | 14     | 800     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 41     | 2,279   |   |   |   |
| B E I TECHNOLOGIES INC   | COMMON STOCK | 05538P104 | 22     | 1,990   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 22     | 1,990   |   |   |   |
| B I S Y S GROUP INC      | COMMON STOCK | 055472104 | 13,953 | 877,574 | X |   | 0 |
|                          |              |           | 511    | 32,167  | X | X | 0 |
|                          |              |           | 1      | 40      | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 14,465 | 909,781 |   |   |   |
| B J SERVICES COMPANY     | COMMON STOCK | 055482103 | 57     | 1,750   | X |   | 0 |
|                          |              |           | 1,425  | 44,108  | X |   | 0 |
|                          |              |           | 115    | 3,570   | X | X | 0 |
|                          |              |           | 21     | 650     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,618  | 50,078  |   |   |   |

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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| B K F CAPITAL GROUP INC        | COMMON STOCK | 05548G102 | 20      | 1,107     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 20      | 1,107     |   |   |   |
| B J S WHOLESALE CLUB           | COMMON STOCK | 05548J106 | 463     | 25,307    | X |   | 0 |
|                                |              |           | 44      | 2,400     | X | X | 0 |
|                                |              |           | 3       | 150       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 510     | 27,857    |   |   |   |
| B M C INDUSTRIES INC           | COMMON STOCK | 055607105 | 35      | 22,203    | X |   | 0 |
|                                |              |           | 365     | 232,306   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 400     | 254,509   |   |   |   |
| B O C GROUP P L C SPONSORED AD | COMMON STOCK | 055617609 | 10      | 365       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10      | 365       |   |   |   |
| B P P L C A D R                | COMMON STOCK | 055622104 | 3,797   | 93,413    | X |   | 0 |
|                                |              |           | 364     | 8,958     | X | X | 0 |
|                                |              |           | 159,585 | 3,925,832 | X |   | 0 |
|                                |              |           | 182,167 | 4,481,354 | X | X | 0 |
|                                |              |           | 569     | 13,986    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 346,482 | 8,523,543 |   |   |   |
| B P PRUDHOE BAY RTY TR UBI     | COMMON STOCK | 055630107 | 214     | 14,491    | X |   | 0 |
|                                |              |           | 200     | 13,525    | X | X | 0 |
|                                |              |           | 30      | 2,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 444     | 30,016    |   |   |   |
| B R E PPTYS INC CL A           | COMMON STOCK | 05564E106 | 1,322   | 42,386    | X |   | 0 |
|                                |              |           | 253     | 8,118     | X | X | 0 |
|                                |              |           | 2       | 50        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,577   | 50,554    |   |   |   |
| B N P RESIDENTIAL PROPERTIES I | COMMON STOCK | 05564T103 | 11      | 1,090     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11      | 1,090     |   |   |   |
| B S B BANCORP INC              | COMMON STOCK | 055652101 | 40      | 1,912     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 40      | 1,912     |   |   |   |
| B T GROUP P L C A D R          | COMMON STOCK | 05577E101 | 11      | 348       | X |   | 0 |
|                                |              |           | 3       | 105       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 14      | 453       |   |   |   |
| B M C SOFTWARE INC             | COMMON STOCK | 055921100 | 9       | 500       | X |   | 0 |
|                                |              |           | 7,889   | 461,103   | X |   | 0 |
|                                |              |           | 1,339   | 78,230    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9,237   | 539,833   |   |   |   |
| B2B INTERNET HOLDERS TRUST ADR | COMMON STOCK | 056033103 | 1       | 500       | X | X | 0 |
|                                |              |           | 0       | 200       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 700       |   |   |   |

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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| BWAY CORP                     | COMMON STOCK | 056039100 | 15     | 773     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15     | 773     |   |   |   |
| BADGER METER INC              | COMMON STOCK | 056525108 | 66     | 2,060   | X |   | 0 |
|                               |              |           | 64     | 2,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 130    | 4,060   |   |   |   |
| BADGER PAPER MLS INC          | COMMON STOCK | 056543101 | 2      | 250     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 250     |   |   |   |
| BAKER MICHAEL CORP            | COMMON STOCK | 057149106 | 11     | 980     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11     | 980     |   |   |   |
| BAKER HUGHES INC              | COMMON STOCK | 057224107 | 155    | 4,800   | X |   | 0 |
|                               |              |           | 22,144 | 687,913 | X |   | 0 |
|                               |              |           | 3,784  | 117,553 | X | X | 0 |
|                               |              |           | 117    | 3,621   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26,200 | 813,887 |   |   |   |
| BALDOR ELEC CO                | COMMON STOCK | 057741100 | 117    | 5,943   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 117    | 5,943   |   |   |   |
| BALDWIN & LYONS INC CL A      | COMMON STOCK | 057755100 | 658    | 27,900  | X |   | 0 |
|                               |              |           | 425    | 18,000  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,083  | 45,900  |   |   |   |
| BALDWIN & LYONS INC CL B      | COMMON STOCK | 057755209 | 26     | 1,090   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26     | 1,090   |   |   |   |
| BALL CORP                     | COMMON STOCK | 058498106 | 1,911  | 37,332  | X |   | 0 |
|                               |              |           | 174    | 3,400   | X | X | 0 |
|                               |              |           | 5      | 100     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,090  | 40,832  |   |   |   |
| BALLARD PWR SYS INC           | COMMON STOCK | 05858H104 | 3      | 300     | X | X | 0 |
|                               |              |           | 23     | 2,100   | X |   | 0 |
|                               |              |           | 27     | 2,450   | X | X | 0 |
|                               |              |           | 25     | 2,245   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 78     | 7,095   |   |   |   |
| BALLY TOTAL FITNESS HLDG CORP | COMMON STOCK | 05873K108 | 43     | 6,020   | X |   | 0 |
|                               |              |           | 3      | 400     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 46     | 6,420   |   |   |   |
| BANC CORP                     | COMMON STOCK | 05944B103 | 19     | 2,507   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19     | 2,507   |   |   |   |
| BANCFIRST CORP                | COMMON STOCK | 05945F103 | 35     | 754     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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

|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
|   |              |           | 35      | 754       |   |   |   |
| BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK | 05946K101    |           | 26      | 2,671     | X |   | 0 |
|   |              |           | 26      | 2,671     |   |   |   |
| BANCO SANTANDER CENT HISPANO A COMMON STOCK | 05964H105    |           | 126     | 17,837    | X |   | 0 |
|   |              |           | 126     | 17,837    |   |   |   |
| BANCO SANTANDER CHILE ADR                   | COMMON STOCK | 05965X109 | 28      | 1,500     | X |   | 0 |
|   |              |           | 28      | 1,500     |   |   |   |
| BANCROFT CONV FD INC                        | OTHER        | 059695106 | 127     | 7,191     | X | X | 0 |
|   |              |           | 127     | 7,191     |   |   |   |
| BANDAG INC                                  | COMMON STOCK | 059815100 | 324     | 8,376     | X |   | 0 |
|   |              |           | 14      | 350       | X | X | 0 |
|   |              |           | 338     | 8,726     |   |   |   |
| BANDAG INC CL A                             | COMMON STOCK | 059815308 | 16      | 475       | X |   | 0 |
|   |              |           | 12      | 350       | X | X | 0 |
|   |              |           | 28      | 825       |   |   |   |
| BANK OF AMERICA CORP                        | COMMON STOCK | 060505104 | 1,162   | 16,698    | X |   | 0 |
|   |              |           | 109     | 1,560     | X | X | 0 |
|   |              |           | 155,952 | 2,241,654 | X |   | 0 |
|   |              |           | 71,608  | 1,029,294 | X | X | 0 |
|   |              |           | 1,305   | 18,755    | X |   | 0 |
|   |              |           | 16      | 230       | X | X | 0 |
|   |              |           | 230,152 | 3,308,191 |   |   |   |
| BANK GRANITE CORP                           | COMMON STOCK | 062401104 | 42      | 2,414     | X |   | 0 |
|   |              |           | 42      | 2,414     |   |   |   |
| BANK OF HAWAII CORP                         | COMMON STOCK | 062540109 | 890     | 29,295    | X |   | 0 |
|   |              |           | 30      | 1,000     | X | X | 0 |
|   |              |           | 920     | 30,295    |   |   |   |
| BANK MUTUAL CORP                            | COMMON STOCK | 063748107 | 92      | 3,986     | X |   | 0 |
|   |              |           | 92      | 3,986     |   |   |   |
| BANK OF THE OZARKS INC                      | COMMON STOCK | 063904106 | 20      | 861       | X |   | 0 |
|   |              |           | 20      | 861       |   |   |   |
| BANK NEW YORK INC                           | COMMON STOCK | 064057102 | 250     | 10,430    | X |   | 0 |
|   |              |           | 131     | 5,470     | X | X | 0 |
|   |              |           | 35,895  | 1,498,120 | X |   | 0 |
|   |              |           | 13,921  | 581,028   | X | X | 0 |
|   |              |           | 70      | 2,937     | X |   | 0 |
|   |              |           | 50,267  | 2,097,985 |   |   |   |

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

|                                |              |           |                 |                   |        |   |        |
|--------------------------------|--------------|-----------|-----------------|-------------------|--------|---|--------|
| BANK N S HALIFAX               | COMMON STOCK | 064149107 | 1,005<br>13     | 30,000<br>400     | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 1,018           | 30,400            |        |   |        |
| BANK ONE CORP                  | COMMON STOCK | 06423A103 | 680<br>184      | 18,595<br>5,045   | X<br>X | X | 0<br>0 |
|                                |              |           | 50,281          | 1,375,665         | X      |   | 0      |
|                                |              |           | 10,267          | 280,913           | X      | X | 0      |
|                                |              |           | 1,526           | 41,732            | X      |   | 0      |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 62,938          | 1,721,950         |        |   |        |
| BANK UTD CORP LITIGATION CONTI | COMMON STOCK | 065416117 | 0               | 300               | X      | X | 0      |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 0               | 300               |        |   |        |
| BANKATLANTIC BANCORP INC CL A  | COMMON STOCK | 065908501 | 81<br>78        | 8,578<br>8,300    | X<br>X | X | 0<br>0 |
|                                |              |           | 0               | 1                 | X      |   | 0      |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 159             | 16,879            |        |   |        |
| BANKNORTH GROUP INC            | COMMON STOCK | 06646R107 | 23<br>9,937     | 1,000<br>439,666  | X<br>X |   | 0<br>0 |
|                                |              |           | 131             | 5,800             | X      | X | 0      |
|                                |              |           | 38              | 1,695             | X      |   | 0      |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 10,129          | 448,161           |        |   |        |
| BANKUNITED FINL CORP CL A      | COMMON STOCK | 06652B103 | 76              | 4,704             | X      |   | 0      |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 76              | 4,704             |        |   |        |
| BANNER CORPORATION             | COMMON STOCK | 06652V109 | 39<br>22        | 2,079<br>1,200    | X<br>X |   | 0<br>0 |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 61              | 3,279             |        |   |        |
| BANTA CORP                     | COMMON STOCK | 066821109 | 1,153<br>10,497 | 36,882<br>335,694 | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 11,650          | 372,576           |        |   |        |
| BARD C R INC                   | COMMON STOCK | 067383109 | 22<br>1,642     | 375<br>28,316     | X<br>X |   | 0<br>0 |
|                                |              |           | 617             | 10,633            | X      | X | 0      |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 2,281           | 39,324            |        |   |        |
| BARCLAYS PLC ADR               | COMMON STOCK | 06738E204 | 22              | 890               | X      |   | 0      |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 22              | 890               |        |   |        |
| BARNES & NOBLE INC             | COMMON STOCK | 067774109 | 402<br>2        | 22,223<br>100     | X<br>X | X | 0<br>0 |
|                                |              |           | 8               | 410               | X      |   | 0      |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 412             | 22,733            |        |   |        |
| BARNES GROUP INC               | COMMON STOCK | 067806109 | 39              | 1,940             | X      |   | 0      |
|                                |              |           | -----           | -----             |        |   |        |

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

|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 39     | 1,940     |   |   |   |
| BARNESANDNOBLE.COM INC                      | COMMON STOCK | 067846105 | 0      | 200       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 0      | 200       |   |   |   |
| BARRICK GOLD CORP                           | COMMON STOCK | 067901108 | 186    | 12,086    | X |   | 0 |
|   |              |           | 598    | 38,778    | X | X | 0 |
|   |              |           | 39     | 2,546     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 823    | 53,410    |   |   |   |
| BARR LABS INC                               | COMMON STOCK | 068306109 | 11,980 | 184,055   | X |   | 0 |
|   |              |           | 91     | 1,400     | X | X | 0 |
|   |              |           | 10     | 150       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 12,081 | 185,605   |   |   |   |
| BARRA INC                                   | COMMON STOCK | 068313105 | 4,587  | 151,229   | X |   | 0 |
|   |              |           | 45     | 1,500     | X | X | 0 |
|   |              |           | 3      | 83        | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 4,635  | 152,812   |   |   |   |
| BASSETT FURNITURE INDS INC                  | COMMON STOCK | 070203104 | 527    | 36,800    | X | X | 0 |
|   |              |           | 26     | 1,803     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 553    | 38,603    |   |   |   |
| BAUSCH & LOMB INC                           | COMMON STOCK | 071707103 | 90     | 2,500     | X |   | 0 |
|   |              |           | 583    | 16,179    | X |   | 0 |
|   |              |           | 137    | 3,800     | X | X | 0 |
|   |              |           | 7      | 200       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 817    | 22,679    |   |   |   |
| BAXTER INTL INC                             | COMMON STOCK | 071813109 | 689    | 24,622    | X |   | 0 |
|   |              |           | 11     | 400       | X | X | 0 |
|   |              |           | 65,729 | 2,347,469 | X |   | 0 |
|   |              |           | 13,557 | 484,194   | X | X | 0 |
|   |              |           | 37     | 1,326     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 80,023 | 2,858,011 |   |   |   |
| BAXTER INTERNATL 7.0% CONV PFD PREFERRED ST |              | 071813406 | 100    | 2,000     | X | X | 0 |
|   |              |           | 10     | 200       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 110    | 2,200     |   |   |   |
| BAY VIEW CAP CORP DEL                       | COMMON STOCK | 07262L101 | 69     | 12,028    | X |   | 0 |
|   |              |           | 19     | 3,300     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 88     | 15,328    |   |   |   |
| BAYER A G SPONSORED ADR                     | COMMON STOCK | 072730302 | 4      | 195       | X |   | 0 |
|   |              |           | 6      | 300       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 10     | 495       |   |   |   |
| B E AEROSPACE INC                           | COMMON STOCK | 073302101 | 24     | 6,545     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 24     | 6,545     |   |   |   |

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

|                                |              |           |       |           |   |   |   |
|--------------------------------|--------------|-----------|-------|-----------|---|---|---|
| B E A SYS INC                  | COMMON STOCK | 073325102 | 8,870 | 773,314   | X |   | 0 |
|                                |              |           | 464   | 40,430    | X | X | 0 |
|                                |              |           | 10    | 902       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 9,344 | 814,646   |   |   |   |
| BEACON POWER CORP              | COMMON STOCK | 073677106 | 0     | 37        | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 0     | 37        |   |   |   |
| BEAR STEARNS COS INC           | COMMON STOCK | 073902108 | 45    | 750       | X |   | 0 |
|                                |              |           | 3,619 | 60,928    | X |   | 0 |
|                                |              |           | 49    | 817       | X | X | 0 |
|                                |              |           | 276   | 4,644     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 3,989 | 67,139    |   |   |   |
| BEARINGPOINT INC               | COMMON STOCK | 074002106 | 8,287 | 1,201,100 | X |   | 0 |
|                                |              |           | 1     | 132       | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 8,288 | 1,201,232 |   |   |   |
| BEASLEY BROADCAST GROUP INC CL | COMMON STOCK | 074014101 | 13    | 1,102     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 13    | 1,102     |   |   |   |
| BEAZER HOMES USA INC           | COMMON STOCK | 07556Q105 | 137   | 2,267     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 137   | 2,267     |   |   |   |
| BEBE STORES INC                | COMMON STOCK | 075571109 | 32    | 2,362     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 32    | 2,362     |   |   |   |
| BECKMAN COULTER INC            | COMMON STOCK | 075811109 | 15    | 500       | X |   | 0 |
|                                |              |           | 2,510 | 85,017    | X |   | 0 |
|                                |              |           | 45    | 1,541     | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 2,570 | 87,058    |   |   |   |
| BECTON DICKINSON & CO          | COMMON STOCK | 075887109 | 7,252 | 236,304   | X |   | 0 |
|                                |              |           | 775   | 25,244    | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 8,027 | 261,548   |   |   |   |
| BED BATH & BEYOND INC          | COMMON STOCK | 075896100 | 2     | 50        | X |   | 0 |
|                                |              |           | 6,155 | 178,248   | X |   | 0 |
|                                |              |           | 1,007 | 29,170    | X | X | 0 |
|                                |              |           | 8     | 238       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 7,172 | 207,706   |   |   |   |
| BEDFORD PPTY INVS INC          | COMMON STOCK | 076446301 | 70    | 2,716     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 70    | 2,716     |   |   |   |
| BEL FUSE INC CL B              | COMMON STOCK | 077347300 | 28    | 1,396     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 28    | 1,396     |   |   |   |
| BELDEN INC                     | COMMON STOCK | 077459105 | 65    | 4,262     | X |   | 0 |



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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 65      | 4,262     |   |   |   |
| BELL INDS INC                  | COMMON STOCK | 078107109 | 1       | 378       | X |   | 0 |
|                                |              |           | 1       | 694       | X | X | 0 |
|                                |              |           | 14      | 8,683     | X |   | 0 |
|                                |              |           | 16      | 9,755     |   |   |   |
| BELL MICROPRODUCTS INC         | COMMON STOCK | 078137106 | 17      | 3,149     | X |   | 0 |
|                                |              |           | 17      | 3,149     |   |   |   |
| BELLSOUTH CORP                 | COMMON STOCK | 079860102 | 1,516   | 58,620    | X |   | 0 |
|                                |              |           | 287     | 11,068    | X | X | 0 |
|                                |              |           | 65,182  | 2,519,621 | X |   | 0 |
|                                |              |           | 29,338  | 1,134,062 | X | X | 0 |
|                                |              |           | 34      | 3,329     | X |   | 0 |
|                                |              |           | 96,357  | 3,726,700 |   |   |   |
| BELMONT BANCORP                | COMMON STOCK | 080162100 | 5       | 1,000     | X | X | 0 |
|                                |              |           | 5       | 1,000     |   |   |   |
| BELO CORPORATION CLASS A       | COMMON STOCK | 080555105 | 9,747   | 457,185   | X |   | 0 |
|                                |              |           | 17      | 775       | X | X | 0 |
|                                |              |           | 17      | 800       | X |   | 0 |
|                                |              |           | 9,781   | 458,760   |   |   |   |
| BEMIS INC                      | COMMON STOCK | 081437105 | 12,749  | 256,882   | X |   | 0 |
|                                |              |           | 129,016 | 2,599,558 | X | X | 0 |
|                                |              |           | 181     | 3,650     | X |   | 0 |
|                                |              |           | 141,946 | 2,860,090 |   |   |   |
| BENCHMARK ELECTRS INC          | COMMON STOCK | 08160H101 | 2,115   | 73,803    | X |   | 0 |
|                                |              |           | 3       | 100       | X | X | 0 |
|                                |              |           | 2,118   | 73,903    |   |   |   |
| BENNETT ENVIR INC              | COMMON STOCK | 081906109 | 1       | 142       | X |   | 0 |
|                                |              |           | 1       | 142       |   |   |   |
| BENIHANA INC CL A              | COMMON STOCK | 082047200 | 12      | 862       | X |   | 0 |
|                                |              |           | 12      | 862       |   |   |   |
| BENTLEY PHARMACEUTICALS INC CO | COMMON STOCK | 082657107 | 15      | 1,922     | X |   | 0 |
|                                |              |           | 15      | 1,922     |   |   |   |
| BERKLEY W R CORP               | COMMON STOCK | 084423102 | 19,638  | 495,780   | X |   | 0 |
|                                |              |           | 110     | 2,765     | X | X | 0 |
|                                |              |           | 19,748  | 498,545   |   |   |   |
| BERKSHIRE HATHAWAY INC CL A    | COMMON STOCK | 084670108 | 582     | 8         | X |   | 0 |
|                                |              |           | 1,310   | 18        | X | X | 0 |
|                                |              |           | 42,122  | 579       | X |   | 0 |

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

|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 10,403 | 143       | X | X | 0 |
|                             |              |           | 946    | 13        | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 55,363 | 761       |   |   |   |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670207 | 371    | 153       | X |   | 0 |
|                             |              |           | 191    | 79        | X | X | 0 |
|                             |              |           | 4,218  | 1,741     | X |   | 0 |
|                             |              |           | 6,876  | 2,838     | X | X | 0 |
|                             |              |           | 4,545  | 1,876     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 16,201 | 6,687     |   |   |   |
| BERKSHIRE HILLS BANCORP INC | COMMON STOCK | 084680107 | 25     | 1,041     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 25     | 1,041     |   |   |   |
| BERRY PETE CO CL A          | COMMON STOCK | 085789105 | 80     | 4,712     | X |   | 0 |
|                             |              |           | 12     | 700       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 92     | 5,412     |   |   |   |
| BEST BUY COMPANY INC        | COMMON STOCK | 086516101 | 333    | 13,809    | X |   | 0 |
|                             |              |           | 10     | 398       | X | X | 0 |
|                             |              |           | 28,262 | 1,170,275 | X |   | 0 |
|                             |              |           | 8,056  | 333,581   | X | X | 0 |
|                             |              |           | 220    | 9,099     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 36,881 | 1,527,162 |   |   |   |
| BEVERLY ENTERPRISES INC     | COMMON STOCK | 087851309 | 51     | 17,917    | X |   | 0 |
|                             |              |           | 0      | 19        | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 51     | 17,936    |   |   |   |
| B H P BILLITON LIMITED      | COMMON STOCK | 088606108 | 28     | 2,426     | X |   | 0 |
|                             |              |           | 159    | 13,843    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 187    | 16,269    |   |   |   |
| BIG 5 SPORTING GOODS CRP    | COMMON STOCK | 08915P101 | 1      | 48        | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1      | 48        |   |   |   |
| BIG LOTS INC                | COMMON STOCK | 089302103 | 768    | 58,054    | X |   | 0 |
|                             |              |           | 3      | 200       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 771    | 58,254    |   |   |   |
| BIO RAD LABS INC CL A       | COMMON STOCK | 090572207 | 119    | 3,076     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 119    | 3,076     |   |   |   |
| BIO TECHNOLOGY GEN CORP     | COMMON STOCK | 090578105 | 39     | 12,165    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 39     | 12,165    |   |   |   |
| BIO-REFERENCE LABS INC      | COMMON STOCK | 09057G602 | 9      | 1,420     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 9      | 1,420     |   |   |   |
| BIOGEN INC                  | COMMON STOCK | 090597105 | 8      | 200       | X |   | 0 |

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

|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 108    | 2,700   | X | X | 0 |
|                             |              |           | 4,488  | 112,030 | X |   | 0 |
|                             |              |           | 376    | 9,375   | X | X | 0 |
|                             |              |           | 2      | 40      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4,982  | 124,345 |   |   |   |
| BIOJECT MED TECH INC        | COMMON STOCK | 09059T206 | 2      | 1,200   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2      | 1,200   |   |   |   |
| BIOMET INC                  | COMMON STOCK | 090613100 | 46     | 1,600   | X |   | 0 |
|                             |              |           | 12,049 | 420,409 | X |   | 0 |
|                             |              |           | 1,722  | 60,069  | X | X | 0 |
|                             |              |           | 272    | 9,500   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14,089 | 491,578 |   |   |   |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 3,559  | 504,902 | X |   | 0 |
|                             |              |           | 16     | 2,315   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,575  | 507,217 |   |   |   |
| BIONOVA HLDG CORP COM       | COMMON STOCK | 09063Q107 | 0      | 10      | X |   | 0 |
|                             |              |           | 0      | 100     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 110     |   |   |   |
| BIOPURE CORPORATION         | COMMON STOCK | 09065H105 | 13     | 3,585   | X |   | 0 |
|                             |              |           | 0      | 100     | X | X | 0 |
|                             |              |           | 11     | 2,935   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 24     | 6,620   |   |   |   |
| BIOSEPPRA INC               | COMMON STOCK | 09066V103 | 13     | 2,000   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 13     | 2,000   |   |   |   |
| BIOTECH HOLDRS TRUST        | OTHER        | 09067D201 | 59     | 700     | X |   | 0 |
|                             |              |           | 51     | 600     | X |   | 0 |
|                             |              |           | 372    | 4,400   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 482    | 5,700   |   |   |   |
| BIOVAIL CORP                | COMMON STOCK | 09067J109 | 45     | 1,700   | X |   | 0 |
|                             |              |           | 7      | 277     | X |   | 0 |
|                             |              |           | 17     | 625     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 69     | 2,602   |   |   |   |
| BIOLASE TECHNOLOGY INC      | COMMON STOCK | 090911108 | 27     | 5,000   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 27     | 5,000   |   |   |   |
| BIOSITE INC                 | COMMON STOCK | 090945106 | 1,482  | 43,558  | X |   | 0 |
|                             |              |           | 21     | 625     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,503  | 44,183  |   |   |   |
| BIORELIANCE CORP            | COMMON STOCK | 090951104 | 15     | 634     | X |   | 0 |
|                             |              |           | 46     | 2,000   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |

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

|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 61     | 2,634   |   |   |   |
| BIOMIRA INC                          | COMMON STOCK | 09161R106 | 7      | 7,500   | X |   | 0 |
|                                      |              |           | 0      | 400     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7      | 7,900   |   |   |   |
| BLACK & DECKER CORP                  | COMMON STOCK | 091797100 | 9,816  | 228,869 | X |   | 0 |
|                                      |              |           | 409    | 9,530   | X | X | 0 |
|                                      |              |           | 4      | 95      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 10,229 | 238,494 |   |   |   |
| BLACK BOX CORP DEL                   | COMMON STOCK | 091826107 | 2,670  | 59,604  | X |   | 0 |
|                                      |              |           | 235    | 5,250   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,905  | 64,854  |   |   |   |
| BLACK HILLS CORP                     | COMMON STOCK | 092113109 | 17     | 625     | X |   | 0 |
|                                      |              |           | 417    | 15,724  | X |   | 0 |
|                                      |              |           | 872    | 32,862  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,306  | 49,211  |   |   |   |
| BLACKROCK INSD MUN TERM TR           | OTHER        | 092474105 | 32     | 2,950   | X |   | 0 |
|                                      |              |           | 55     | 5,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 87     | 7,950   |   |   |   |
| BLACKROCK INCOME OPPORTUNITY T OTHER |              | 092475102 | 17     | 1,600   | X |   | 0 |
|                                      |              |           | 16     | 1,500   | X | X | 0 |
|                                      |              |           | 59     | 5,500   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 92     | 8,600   |   |   |   |
| BLACKROCK ADVANTAGE TERM TR          | OTHER        | 09247A101 | 55     | 4,646   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 55     | 4,646   |   |   |   |
| BLACKROCK INVT QUALITY MUNI          | OTHER        | 09247D105 | 14     | 1,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 14     | 1,000   |   |   |   |
| BLACKROCK INCOME TR                  | OTHER        | 09247F100 | 189    | 24,000  | X | X | 0 |
|                                      |              |           | 120    | 15,250  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 309    | 39,250  |   |   |   |
| BLACKROCK INSD MUN 2008 TR           | OTHER        | 09247K109 | 111    | 6,697   | X |   | 0 |
|                                      |              |           | 6      | 349     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 117    | 7,046   |   |   |   |
| BLACKROCK MUNI TARGET TRUST          | OTHER        | 09247M105 | 57     | 5,134   | X |   | 0 |
|                                      |              |           | 73     | 6,589   | X | X | 0 |
|                                      |              |           | 22     | 2,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 152    | 13,723  |   |   |   |
| BLACKROCK BROAD INVT                 | COMMON STOCK | 09247Q106 | 14     | 900     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 14     | 900     |   |   |   |

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

|                                       |              |           |       |         |   |   |   |
|---------------------------------------|--------------|-----------|-------|---------|---|---|---|
| BLACKROCK MUNICIPAL INCOME TRU OTHER  |              | 09248F109 | 44    | 3,334   | X | X | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 44    | 3,334   |   |   |   |
| BLACKROCK STRATEGIC MUNICIPAL T OTHER |              | 09248T109 | 19    | 1,415   | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 19    | 1,415   |   |   |   |
| BLACKROCK CORE BOND TRUST             | OTHER        | 09249E101 | 69    | 5,000   | X | X | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 69    | 5,000   |   |   |   |
| BLACKROCK CALIF MUN II                | OTHER        | 09249S100 | 181   | 13,333  | X | X | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 181   | 13,333  |   |   |   |
| BLAIR CORP                            | COMMON STOCK | 092828102 | 32    | 1,389   | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 32    | 1,389   |   |   |   |
| BLOCK H & R INC                       | COMMON STOCK | 093671105 | 3,489 | 86,794  | X |   | 0 |
|                                       |              |           | 1,111 | 27,637  | X | X | 0 |
|                                       |              |           | 37    | 911     | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 4,637 | 115,342 |   |   |   |
| BLOCKBUSTER INC CL A                  | COMMON STOCK | 093679108 | 70    | 5,700   | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 70    | 5,700   |   |   |   |
| BLOUNT INTL INC                       | COMMON STOCK | 095180105 | 7     | 1,800   | X | X | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 7     | 1,800   |   |   |   |
| BLUE CHIP VALUE FD INC                | COMMON STOCK | 095333100 | 291   | 63,410  | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 291   | 63,410  |   |   |   |
| BLUE MARTINI SFTWARE NEW              | COMMON STOCK | 095698502 | 1     | 285     | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 1     | 285     |   |   |   |
| BLUE RHINO CORP                       | COMMON STOCK | 095811105 | 3     | 200     | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 3     | 200     |   |   |   |
| BLYTH INDS INC                        | COMMON STOCK | 09643P108 | 572   | 21,375  | X |   | 0 |
|                                       |              |           | 3     | 100     | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 575   | 21,475  |   |   |   |
| BOARDWALK EQUITIES INC                | COMMON STOCK | 096613104 | 1,387 | 144,600 | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 1,387 | 144,600 |   |   |   |
| BOB EVANS FARMS INC                   | COMMON STOCK | 096761101 | 442   | 18,948  | X |   | 0 |
|                                       |              |           | 8,958 | 383,652 | X | X | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 9,400 | 402,600 |   |   |   |
| BOCA RESORTS INC CL A                 | COMMON STOCK | 09688T106 | 49    | 4,622   | X |   | 0 |

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

|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 7       | 700       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 56      | 5,322     |   |   |   |
| BOEING CO                            | COMMON STOCK | 097023105 | 728     | 22,072    | X |   | 0 |
|                                      |              |           | 37      | 1,124     | X | X | 0 |
|                                      |              |           | 65,360  | 1,981,232 | X |   | 0 |
|                                      |              |           | 68,038  | 2,062,376 | X | X | 0 |
|                                      |              |           | 497     | 16,302    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 134,660 | 4,083,106 |   |   |   |
| BOISE CASCADE CORP                   | COMMON STOCK | 097383103 | 423     | 16,789    | X |   | 0 |
|                                      |              |           | 174     | 6,908     | X | X | 0 |
|                                      |              |           | 16      | 650       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 613     | 24,347    |   |   |   |
| BOMBAY INC                           | COMMON STOCK | 097924104 | 32      | 6,411     | X |   | 0 |
|                                      |              |           | 5       | 1,000     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 37      | 7,411     |   |   |   |
| BONE CARE INTL INC                   | COMMON STOCK | 098072101 | 53      | 5,438     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 53      | 5,438     |   |   |   |
| BOOTS & COOTS/INTL WELL              | COMMON STOCK | 099469108 | 8       | 50,000    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 8       | 50,000    |   |   |   |
| BORDERS GROUP INC                    | COMMON STOCK | 099709107 | 425     | 26,382    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 425     | 26,382    |   |   |   |
| BORG WARNER INC                      | COMMON STOCK | 099724106 | 443     | 8,796     | X |   | 0 |
|                                      |              |           | 25      | 500       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 468     | 9,296     |   |   |   |
| BORLAND SOFTWARE CORP                | COMMON STOCK | 099849101 | 1,238   | 100,701   | X |   | 0 |
|                                      |              |           | 2       | 150       | X | X | 0 |
|                                      |              |           | 0       | 40        | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1,240   | 100,891   |   |   |   |
| BOSTON BEER INC CL A                 | COMMON STOCK | 100557107 | 24      | 1,703     | X |   | 0 |
|                                      |              |           | 3       | 200       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 27      | 1,903     |   |   |   |
| BOSTON CELTICS LTD PARTNERSHIP OTHER |              | 100577105 | 0       | 1         | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 0       | 1         |   |   |   |
| BOSTON COMMUNICATIONS GROUP          | COMMON STOCK | 100582105 | 22      | 1,748     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 22      | 1,748     |   |   |   |
| BOSTON LIFE SCIENCES INC             | COMMON STOCK | 100843408 | 7       | 6,000     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 7       | 6,000     |   |   |   |

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

|                             |              |           |                            |                                    |                  |   |                  |
|-----------------------------|--------------|-----------|----------------------------|------------------------------------|------------------|---|------------------|
| BOSTON PRIVATE BANCORP INC  | COMMON STOCK | 101119105 | 1,765<br>7                 | 88,883<br>365                      | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                      | -----                              |                  |   |                  |
|                             |              |           | 1,772                      | 89,248                             |                  |   |                  |
| BOSTON PPTYS INC            | COMMON STOCK | 101121101 | 15,470<br>512<br>57        | 419,714<br>13,900<br>1,550         | X<br>X<br>X      | X | 0<br>0<br>0      |
|                             |              |           | -----                      | -----                              |                  |   |                  |
|                             |              |           | 16,039                     | 435,164                            |                  |   |                  |
| BOSTON SCIENTIFIC CORP      | COMMON STOCK | 101137107 | 6<br>5,659<br>964<br>2,593 | 150<br>133,084<br>22,664<br>60,975 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                             |              |           | -----                      | -----                              |                  |   |                  |
|                             |              |           | 9,222                      | 216,873                            |                  |   |                  |
| BOSTONFED BANCORP INC       | COMMON STOCK | 101178101 | 21                         | 776                                | X                |   | 0                |
|                             |              |           | -----                      | -----                              |                  |   |                  |
|                             |              |           | 21                         | 776                                |                  |   |                  |
| BOULDER GROWTH & INCOME     | COMMON STOCK | 101507101 | 90                         | 20,200                             | X                |   | 0                |
|                             |              |           | -----                      | -----                              |                  |   |                  |
|                             |              |           | 90                         | 20,200                             |                  |   |                  |
| BOULDER TOTAL RETURN FD INC | COMMON STOCK | 101541100 | 9                          | 708                                | X                |   | 0                |
|                             |              |           | -----                      | -----                              |                  |   |                  |
|                             |              |           | 9                          | 708                                |                  |   |                  |
| BOWATER INC                 | COMMON STOCK | 102183100 | 15,872<br>12               | 378,352<br>275                     | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                      | -----                              |                  |   |                  |
|                             |              |           | 15,884                     | 378,627                            |                  |   |                  |
| BOWNE & CO INC              | COMMON STOCK | 103043105 | 73                         | 6,126                              | X                |   | 0                |
|                             |              |           | -----                      | -----                              |                  |   |                  |
|                             |              |           | 73                         | 6,126                              |                  |   |                  |
| BOYD GAMING CORP            | COMMON STOCK | 103304101 | 80<br>14                   | 5,718<br>1,000                     | X<br>X           |   | 0<br>0           |
|                             |              |           | -----                      | -----                              |                  |   |                  |
|                             |              |           | 94                         | 6,718                              |                  |   |                  |
| BOYDS COLLECTION LTD        | COMMON STOCK | 103354106 | 28                         | 4,210                              | X                |   | 0                |
|                             |              |           | -----                      | -----                              |                  |   |                  |
|                             |              |           | 28                         | 4,210                              |                  |   |                  |
| BOYKIN LODGING CO           | COMMON STOCK | 103430104 | 33<br>8<br>3               | 3,576<br>866<br>294                | X<br>X<br>X      | X | 0<br>0<br>0      |
|                             |              |           | -----                      | -----                              |                  |   |                  |
|                             |              |           | 44                         | 4,736                              |                  |   |                  |
| BRADLEY PHARMACEUTICALS INC | COMMON STOCK | 104576103 | 19                         | 1,448                              | X                |   | 0                |
|                             |              |           | -----                      | -----                              |                  |   |                  |
|                             |              |           | 19                         | 1,448                              |                  |   |                  |
| BRADY CORPORATION CL A      | COMMON STOCK | 104674106 | 132<br>51                  | 3,950<br>1,520                     | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                      | -----                              |                  |   |                  |

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

|                                 |              |           |         |           |   |   |   |
|---------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                 |              |           | 183     | 5,470     |   |   |   |
| BRANDYWINE REALTY TRUST         | COMMON STOCK | 105368203 | 17      | 800       | X |   | 0 |
|                                 |              |           | 119     | 5,467     | X |   | 0 |
|                                 |              |           | 22      | 1,000     | X | X | 0 |
|                                 |              |           | 72      | 3,314     | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 230     | 10,581    |   |   |   |
| BRASCAN CORPORATION             | COMMON STOCK | 10549P606 | 31      | 1,500     | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 31      | 1,500     |   |   |   |
| BRIDGFORD FOODS CORP            | COMMON STOCK | 108763103 | 2       | 214       | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 2       | 214       |   |   |   |
| BRIGGS & STRATTON CORP          | COMMON STOCK | 109043109 | 1,017   | 23,941    | X |   | 0 |
|                                 |              |           | 644     | 15,160    | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 1,661   | 39,101    |   |   |   |
| BRIGHT HORIZONS FAMILY SOLUTIO  | COMMON STOCK | 109195107 | 53      | 1,867     | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 53      | 1,867     |   |   |   |
| BRIGHTPOINT INC                 | COMMON STOCK | 109473405 | 1       | 142       | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 1       | 142       |   |   |   |
| BRINKER INTL INC                | COMMON STOCK | 109641100 | 10,288  | 319,008   | X |   | 0 |
|                                 |              |           | 39      | 1,220     | X | X | 0 |
|                                 |              |           | 3       | 100       | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 10,330  | 320,328   |   |   |   |
| BRINKER INTL INCCV              | 10 OTHER     | 109641AC4 | 3       | 5,000     | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 3       | 5,000     |   |   |   |
| BRIO SOFTWARE INC               | COMMON STOCK | 109704106 | 1       | 500       | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 1       | 500       |   |   |   |
| BRISTOL-MYERS SQUIBB CO         | COMMON STOCK | 110122108 | 1,108   | 47,868    | X |   | 0 |
|                                 |              |           | 327     | 14,105    | X | X | 0 |
|                                 |              |           | 76,671  | 3,311,928 | X |   | 0 |
|                                 |              |           | 68,247  | 2,948,051 | X | X | 0 |
|                                 |              |           | 1,862   | 81,733    | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 148,215 | 6,403,685 |   |   |   |
| BRISTOL MYERS SQUIBB CO \$2 CON | PREFERRED ST | 110122207 | 1       | 5         | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 1       | 5         |   |   |   |
| BRITE SMILE INC                 | COMMON STOCK | 110415106 | 1       | 2,200     | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 1       | 2,200     |   |   |   |
| BRITISH AMERN TOB PLC ADR       | COMMON STOCK | 110448107 | 17      | 845       | X |   | 0 |
|                                 |              |           | 8       | 394       | X | X | 0 |



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

|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 7     | 350     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 32    | 1,589   |   |   |
| BRITISH ENERGY P L C A D R     | COMMON STOCK | 110793304 | 0     | 710     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 710     |   |   |
| BROADBAND HOLDRS TR *          | COMMON STOCK | 11130P104 | 1     | 100     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 100     |   |   |
| BROADCOM CORP                  | COMMON STOCK | 111320107 | 1,136 | 75,396  | X | 0 |
|                                |              |           | 12    | 820     | X | 0 |
|                                |              |           | 9     | 567     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,157 | 76,783  |   |   |
| BROADVISION INC                | COMMON STOCK | 111412607 | 0     | 22      | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 22      |   |   |
| BROADWING INC                  | COMMON STOCK | 111620100 | 22    | 6,248   | X | 0 |
|                                |              |           | 721   | 204,929 | X | 0 |
|                                |              |           | 1,367 | 388,393 | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2,110 | 599,570 |   |   |
| BROADWING INC 6.75% PFD CONV   | PREFERRED ST | 111620407 | 21    | 1,000   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 21    | 1,000   |   |   |
| BROCADE COMMUNICATIONS SYS INC | COMMON STOCK | 111621108 | 281   | 68,008  | X | 0 |
|                                |              |           | 47    | 11,300  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 328   | 79,308  |   |   |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK | 112900105 | 451   | 22,325  | X | 0 |
|                                |              |           | 57    | 2,800   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 508   | 25,125  |   |   |
| BROOKLINE BANCORP INC          | COMMON STOCK | 11373M107 | 127   | 10,695  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 127   | 10,695  |   |   |
| BROOKS PRI AUTOMATION INC      | COMMON STOCK | 11442E102 | 71    | 6,191   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 71    | 6,191   |   |   |
| BROOKSTONE INC                 | COMMON STOCK | 114537103 | 21    | 1,455   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 21    | 1,455   |   |   |
| BROOKTROUT INC                 | COMMON STOCK | 114580103 | 1     | 200     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 200     |   |   |
| BROWN & BROWN INC              | COMMON STOCK | 115236101 | 5     | 150     | X | 0 |
|                                |              |           | 5     | 150     | X | X |
|                                |              |           | 4,739 | 146,640 | X | 0 |
|                                |              |           | 804   | 24,875  | X | X |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 5     | 160     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,558 | 171,975 |   |   |   |
| BROWN FORMAN CORP CL A         | COMMON STOCK | 115637100 | 121   | 1,800   | X |   | 0 |
|                                |              |           | 67    | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 188   | 2,800   |   |   |   |
| BROWN FORMAN CORP CL B         | COMMON STOCK | 115637209 | 1,555 | 23,797  | X |   | 0 |
|                                |              |           | 487   | 7,450   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,042 | 31,247  |   |   |   |
| BROWN TOM INC                  | COMMON STOCK | 115660201 | 152   | 6,065   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 152   | 6,065   |   |   |   |
| BROWN SHOE INC                 | COMMON STOCK | 115736100 | 90    | 3,793   | X |   | 0 |
|                                |              |           | 102   | 4,300   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 192   | 8,093   |   |   |   |
| BRUKER DALTONICS INC           | COMMON STOCK | 116795105 | 10    | 2,090   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 2,090   |   |   |   |
| BRUKER AXS INC                 | COMMON STOCK | 11679P101 | 3     | 1,460   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 1,460   |   |   |   |
| BRUNSWICK CORP                 | COMMON STOCK | 117043109 | 509   | 25,619  | X |   | 0 |
|                                |              |           | 176   | 8,867   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 685   | 34,486  |   |   |   |
| BRUSH ENGINEERED MATERIALS INC | COMMON STOCK | 117421107 | 18    | 3,350   | X |   | 0 |
|                                |              |           | 2     | 372     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 3,722   |   |   |   |
| BRYN MAWR BANK CORP            | COMMON STOCK | 117665109 | 9     | 254     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 254     |   |   |   |
| B U C A INC                    | COMMON STOCK | 117769109 | 2,305 | 277,001 | X |   | 0 |
|                                |              |           | 18    | 2,200   | X | X | 0 |
|                                |              |           | 0     | 40      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,323 | 279,241 |   |   |   |
| BSQUARE CORP                   | COMMON STOCK | 11776U102 | 0     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 200     |   |   |   |
| BUCKEYE PARTNERS LP            | OTHER        | 118230101 | 414   | 10,792  | X |   | 0 |
|                                |              |           | 814   | 21,190  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,228 | 31,982  |   |   |   |
| BUCKEYE TECHNOLOGIES INC       | COMMON STOCK | 118255108 | 31    | 4,961   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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

|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 31     | 4,961   |   |   |
| BUCKLE INC                     | COMMON STOCK | 118440106 | 23     | 1,296   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 23     | 1,296   |   |   |
| BUILDING MATLS HLDG CORP       | COMMON STOCK | 120113105 | 38     | 2,686   | X | 0 |
|                                |              |           | 184    | 12,900  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 222    | 15,586  |   |   |
| BURLINGTON COAT FACTORY WHSE C | COMMON STOCK | 121579106 | 49     | 2,708   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 49     | 2,708   |   |   |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 10,298 | 395,943 | X | 0 |
|                                |              |           | 9,076  | 348,956 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 19,374 | 744,899 |   |   |
| BURLINGTON RES INC             | COMMON STOCK | 122014103 | 4      | 100     | X | 0 |
|                                |              |           | 4,600  | 107,863 | X | 0 |
|                                |              |           | 4,085  | 95,777  | X | X |
|                                |              |           | 221    | 5,175   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 8,910  | 208,915 |   |   |
| BUSH INDS INC CL A             | COMMON STOCK | 123164105 | 7      | 1,495   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7      | 1,495   |   |   |
| BUSINESS OBJECTS S A SPSD      | COMMON STOCK | 12328X107 | 10,713 | 714,155 | X | 0 |
|                                |              |           | 18     | 1,200   | X | X |
|                                |              |           | 3      | 180     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 10,734 | 715,535 |   |   |
| BUTLER MFG CO DEL              | COMMON STOCK | 123655102 | 8      | 400     | X | 0 |
|                                |              |           | 78     | 4,015   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 86     | 4,415   |   |   |
| C & D TECHNOLOGIES INC         | COMMON STOCK | 124661109 | 2,266  | 128,216 | X | 0 |
|                                |              |           | 28     | 1,600   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,294  | 129,816 |   |   |
| CB BANCSHARES INC HAWAII       | COMMON STOCK | 124785106 | 23     | 531     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 23     | 531     |   |   |
| C B L & ASSOC PPTYS INC        | COMMON STOCK | 124830100 | 6,587  | 164,470 | X | 0 |
|                                |              |           | 48     | 1,200   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6,635  | 165,670 |   |   |
| C C C INFORMATION SVCS GROUP I | COMMON STOCK | 12487Q109 | 40     | 2,240   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 40     | 2,240   |   |   |
| C B R L GROUP INC              | COMMON STOCK | 12489V106 | 11,495 | 381,510 | X | 0 |
|                                |              |           | 38     | 1,250   | X | X |

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

|                            |              |           |        |           |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|
|                            |              |           | 69     | 2,300     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 11,602 | 385,060   |   |   |
| C C B T FINL COS INC       | COMMON STOCK | 12500Q102 | 41     | 1,579     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 41     | 1,579     |   |   |
| C-COR.NET CORP             | COMMON STOCK | 125010108 | 20     | 6,115     | X | 0 |
|                            |              |           | 0      | 120       | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 20     | 6,235     |   |   |
| C D I CORP                 | COMMON STOCK | 125071100 | 64     | 2,376     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 64     | 2,376     |   |   |
| C D W COMPUTER CTRS INC    | COMMON STOCK | 125129106 | 4      | 100       | X | 0 |
|                            |              |           | 18,596 | 424,080   | X | 0 |
|                            |              |           | 62     | 1,410     | X | X |
|                            |              |           | 5      | 104       | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 18,667 | 425,694   |   |   |
| CET ENVIRONMENTAL SVCS INC | COMMON STOCK | 125180109 | 1      | 5,000     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 1      | 5,000     |   |   |
| CFS BANCORP INC            | COMMON STOCK | 12525D102 | 572    | 40,000    | X | X |
|                            |              |           | 32     | 2,227     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 604    | 42,227    |   |   |
| C H C HELICOPTER CORP      | COMMON STOCK | 12541C203 | 2      | 100       | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 2      | 100       |   |   |
| C H ENERGY GROUP INC       | COMMON STOCK | 12541M102 | 317    | 6,793     | X | 0 |
|                            |              |           | 26     | 550       | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 343    | 7,343     |   |   |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W100 | 46,969 | 1,505,414 | X | 0 |
|                            |              |           | 3,767  | 120,739   | X | X |
|                            |              |           | 260    | 8,332     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 50,996 | 1,634,485 |   |   |
| CIGNA CORP                 | COMMON STOCK | 125509109 | 335    | 8,150     | X | 0 |
|                            |              |           | 19,601 | 476,678   | X | 0 |
|                            |              |           | 3,224  | 78,416    | X | X |
|                            |              |           | 3      | 61        | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 23,163 | 563,305   |   |   |
| CIGNA HIGH INCOME SHS      | OTHER        | 12551D109 | 1      | 249       | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 1      | 249       |   |   |
| CIT GROUP INC              | COMMON STOCK | 125581108 | 4      | 200       | X | X |
|                            |              |           | 5      | 240       | X | 0 |
|                            |              |           | 4      | 180       | X | X |

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

|                         |              |           |       |         |   |   |
|-------------------------|--------------|-----------|-------|---------|---|---|
|                         |              |           | 13    | 620     |   |   |
| C K E RESTAURANTS INC   | COMMON STOCK | 12561E105 | 47    | 10,940  | X | 0 |
|                         |              |           | 47    | 10,940  |   |   |
| CLECO CORP              | COMMON STOCK | 12561W105 | 195   | 13,900  | X | 0 |
|                         |              |           | 9,581 | 684,354 | X | 0 |
|                         |              |           | 144   | 10,289  | X | X |
|                         |              |           | 9,920 | 708,543 |   |   |
| C M G I INC             | COMMON STOCK | 125750109 | 1     | 850     | X | 0 |
|                         |              |           | 1     | 800     | X | X |
|                         |              |           | 3     | 2,900   | X | 0 |
|                         |              |           | 5     | 4,550   |   |   |
| C M S ENERGY CORP       | COMMON STOCK | 125896100 | 390   | 41,240  | X | 0 |
|                         |              |           | 24    | 2,590   | X | X |
|                         |              |           | 3     | 300     | X | 0 |
|                         |              |           | 417   | 44,130  |   |   |
| CPI CORP                | COMMON STOCK | 125902106 | 442   | 30,476  | X | 0 |
|                         |              |           | 345   | 23,790  | X | X |
|                         |              |           | 787   | 54,266  |   |   |
| C P B INC               | COMMON STOCK | 125903104 | 71    | 2,586   | X | 0 |
|                         |              |           | 71    | 2,586   |   |   |
| C S S INDS INC          | COMMON STOCK | 125906107 | 21    | 622     | X | 0 |
|                         |              |           | 21    | 622     |   |   |
| CSK AUTO CORP           | COMMON STOCK | 125965103 | 5,515 | 501,312 | X | 0 |
|                         |              |           | 5,515 | 501,312 |   |   |
| CNA FINL CORP           | COMMON STOCK | 126117100 | 77    | 3,000   | X | X |
|                         |              |           | 77    | 3,000   |   |   |
| C N A SURETY CORP       | COMMON STOCK | 12612L108 | 21    | 2,660   | X | 0 |
|                         |              |           | 21    | 2,660   |   |   |
| CNBC BANCORP            | COMMON STOCK | 12612M106 | 227   | 8,250   | X | 0 |
|                         |              |           | 392   | 14,250  | X | X |
|                         |              |           | 619   | 22,500  |   |   |
| CNF TRANSPORTATION INC  | COMMON STOCK | 12612W104 | 2,938 | 88,374  | X | 0 |
|                         |              |           | 77    | 2,325   | X | X |
|                         |              |           | 23    | 685     | X | 0 |
|                         |              |           | 3,038 | 91,384  |   |   |
| C N O O C LIMITED A D R | COMMON STOCK | 126132109 | 2     | 80      | X | X |

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

|                       |              |           |       |         |   |   |
|-----------------------|--------------|-----------|-------|---------|---|---|
|                       |              |           | 2     | 80      |   |   |
| C N E T NETWORKS INC  | COMMON STOCK | 12613R104 | 62    | 22,975  | X | 0 |
|                       |              |           | 11    | 4,045   | X | 0 |
|                       |              |           | 73    | 27,020  |   |   |
| C P HOLDRS            | COMMON STOCK | 12616K106 | 717   | 16,424  | X | 0 |
|                       |              |           | 717   | 16,424  |   |   |
| CRH PLC ADR           | COMMON STOCK | 12626K203 | 19    | 1,560   | X | 0 |
|                       |              |           | 19    | 1,560   |   |   |
| CSG SYS INTL INC      | COMMON STOCK | 126349109 | 577   | 42,284  | X | 0 |
|                       |              |           | 577   | 42,284  |   |   |
| C S X CORP            | COMMON STOCK | 126408103 | 5,899 | 208,345 | X | 0 |
|                       |              |           | 1,791 | 63,255  | X | X |
|                       |              |           | 7,690 | 271,600 |   |   |
| CT COMMUNICATIONS INC | COMMON STOCK | 126426402 | 33    | 2,903   | X | 0 |
|                       |              |           | 33    | 2,903   |   |   |
| C T S CORP            | COMMON STOCK | 126501105 | 41    | 5,340   | X | 0 |
|                       |              |           | 41    | 5,340   |   |   |
| C-3D DIGITAL INC      | COMMON STOCK | 126514108 | 0     | 500     | X | X |
|                       |              |           | 0     | 500     |   |   |
| CUNO INC              | COMMON STOCK | 126583103 | 95    | 2,869   | X | 0 |
|                       |              |           | 183   | 5,515   | X | X |
|                       |              |           | 278   | 8,384   |   |   |
| CVB FINL CORP         | COMMON STOCK | 126600105 | 122   | 4,794   | X | 0 |
|                       |              |           | 122   | 4,794   |   |   |
| C V S CORP            | COMMON STOCK | 126650100 | 4,579 | 183,379 | X | 0 |
|                       |              |           | 1,160 | 46,450  | X | X |
|                       |              |           | 6     | 245     | X | 0 |
|                       |              |           | 5,745 | 230,074 |   |   |
| CV THERAPEUTICS INC   | COMMON STOCK | 126667104 | 261   | 14,332  | X | 0 |
|                       |              |           | 3     | 188     | X | 0 |
|                       |              |           | 264   | 14,520  |   |   |
| CABCO BELLSOUTH       | PREFERRED ST | 126795202 | 53    | 2,100   | X | 0 |
|                       |              |           | 17    | 666     | X | X |
|                       |              |           | 70    | 2,766   |   |   |

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

|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
| CABCO TR FOR JC PENNEY                      | PREFERRED ST | 126797208 | 2      | 100     | X |   | 0 |
|   |              |           | 2      | 100     |   |   |   |
| CABLE & WIRELESS PUB LTD CO SP COMMON STOCK |              | 126830207 | 3      | 1,300   | X |   | 0 |
|   |              |           | 5      | 2,300   | X | X | 0 |
|   |              |           | 0      | 100     | X |   | 0 |
|   |              |           | 8      | 3,700   |   |   |   |
| CABLEVISION SYSTEMS NY GROUP C COMMON STOCK |              | 12686C109 | 10     | 600     | X |   | 0 |
|   |              |           | 6      | 378     | X | X | 0 |
|   |              |           | 587    | 35,040  | X |   | 0 |
|   |              |           | 44     | 2,605   | X | X | 0 |
|   |              |           | 9      | 560     | X |   | 0 |
|   |              |           | 656    | 39,183  |   |   |   |
| CABLE DESIGN TECHNOLOGIES CORP COMMON STOCK |              | 126924109 | 48     | 8,119   | X |   | 0 |
|   |              |           | 2      | 259     | X | X | 0 |
|   |              |           | 50     | 8,378   |   |   |   |
| C2 INC                                      | COMMON STOCK | 126948108 | 14     | 1,000   | X | X | 0 |
|   |              |           | 14     | 1,000   |   |   |   |
| CABOT CORP                                  | COMMON STOCK | 127055101 | 1,814  | 68,354  | X |   | 0 |
|   |              |           | 27     | 1,000   | X | X | 0 |
|   |              |           | 1      | 40      | X |   | 0 |
|   |              |           | 1,842  | 69,394  |   |   |   |
| CABOT OIL & GAS CORP CL A                   | COMMON STOCK | 127097103 | 15     | 600     | X |   | 0 |
|   |              |           | 128    | 5,151   | X |   | 0 |
|   |              |           | 25     | 1,000   | X |   | 0 |
|   |              |           | 168    | 6,751   |   |   |   |
| CABOT MICROELECTRONICS CORP                 | COMMON STOCK | 12709P103 | 5      | 100     | X |   | 0 |
|   |              |           | 4,010  | 84,956  | X |   | 0 |
|   |              |           | 19     | 405     | X | X | 0 |
|   |              |           | 5      | 105     | X |   | 0 |
|   |              |           | 4,039  | 85,566  |   |   |   |
| CACHE INC                                   | COMMON STOCK | 127150308 | 7      | 489     | X |   | 0 |
|   |              |           | 7      | 489     |   |   |   |
| C A C I INTL INC                            | COMMON STOCK | 127190304 | 185    | 5,182   | X |   | 0 |
|   |              |           | 46     | 1,300   | X |   | 0 |
|   |              |           | 231    | 6,482   |   |   |   |
| CADBURY SCHWEPPES PLC ADR 4                 | COMMON STOCK | 127209302 | 353    | 13,800  | X |   | 0 |
|   |              |           | 17,359 | 677,790 | X |   | 0 |
|   |              |           | 1,287  | 50,250  | X | X | 0 |
|   |              |           | 18,999 | 741,840 |   |   |   |
| CADENCE DESIGN SYS INC                      | COMMON STOCK | 127387108 | 9,372  | 794,970 | X |   | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 25     | 2,144   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,397  | 797,114 |   |   |   |
| CADIZ INC                      | COMMON STOCK | 127537108 | 175    | 317,832 | X |   | 0 |
|                                |              |           | 2      | 3,050   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 177    | 320,882 |   |   |   |
| CAL DIVE INTL INC              | COMMON STOCK | 127914109 | 21,961 | 934,512 | X |   | 0 |
|                                |              |           | 56     | 2,395   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22,017 | 936,907 |   |   |   |
| CALDERA INTERNATIONAL INC      | COMMON STOCK | 12877Q206 | 0      | 250     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 250     |   |   |   |
| CALGON CARBON CORP             | COMMON STOCK | 129603106 | 31     | 6,330   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 6,330   |   |   |   |
| CALIFORNIA COASTAL COMMUNITIES | COMMON STOCK | 129915203 | 1      | 227     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 227     |   |   |   |
| CALIFORNIA FIRST NATL BANCORP  | COMMON STOCK | 130222102 | 1      | 114     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 114     |   |   |   |
| CALIF MICRO DEVICES CORP       | COMMON STOCK | 130439102 | 0      | 70      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 70      |   |   |   |
| CALIFORNIA PIZZA KITCHEN INC   | COMMON STOCK | 13054D109 | 68     | 2,713   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 68     | 2,713   |   |   |   |
| CALIFORNIA WTR SVC GROUP       | COMMON STOCK | 130788102 | 56     | 2,373   | X |   | 0 |
|                                |              |           | 237    | 10,006  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 293    | 12,379  |   |   |   |
| CALIPER TECHNOLOGIES CORP      | COMMON STOCK | 130876105 | 14     | 4,595   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 4,595   |   |   |   |
| CALLAWAY GOLF CO               | COMMON STOCK | 131193104 | 232    | 17,500  | X | X | 0 |
|                                |              |           | 352    | 26,530  | X |   | 0 |
|                                |              |           | 5      | 350     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 589    | 44,380  |   |   |   |
| CALPINE CORP                   | COMMON STOCK | 131347106 | 1      | 300     | X | X | 0 |
|                                |              |           | 362    | 111,011 | X |   | 0 |
|                                |              |           | 45     | 13,900  | X | X | 0 |
|                                |              |           | 24     | 7,820   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 432    | 133,031 |   |   |   |
| CAM COMM SOLUTIONS INC         | COMMON STOCK | 131916108 | 5      | 1,400   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |



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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 5     | 1,400   |   |   |   |
| CAMBREX CORP                   | COMMON STOCK | 132011107 | 201   | 6,653   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 201   | 6,653   |   |   |   |
| CAMCO FINL CORP                | COMMON STOCK | 132618109 | 22    | 1,547   | X |   | 0 |
|                                |              |           | 152   | 10,693  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 174   | 12,240  |   |   |   |
| CAMDEN NATL CORP               | COMMON STOCK | 133034108 | 37    | 1,510   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 37    | 1,510   |   |   |   |
| CAMDEN PPTY TR SBI             | COMMON STOCK | 133131102 | 63    | 1,900   | X |   | 0 |
|                                |              |           | 7,531 | 228,200 | X |   | 0 |
|                                |              |           | 81    | 2,450   | X | X | 0 |
|                                |              |           | 7     | 216     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,682 | 232,766 |   |   |   |
| CAMINUS CORPORATION            | COMMON STOCK | 133766105 | 523   | 223,400 | X |   | 0 |
|                                |              |           | 2     | 900     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 525   | 224,300 |   |   |   |
| CAMPBELL SOUP CO               | COMMON STOCK | 134429109 | 23    | 1,000   | X |   | 0 |
|                                |              |           | 38    | 1,600   | X | X | 0 |
|                                |              |           | 5,623 | 239,582 | X |   | 0 |
|                                |              |           | 4,144 | 176,573 | X | X | 0 |
|                                |              |           | 9     | 390     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,837 | 419,145 |   |   |   |
| CANADA LIFE FINANCIAL CORPORAT | COMMON STOCK | 135113108 | 566   | 22,205  | X |   | 0 |
|                                |              |           | 250   | 9,800   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 816   | 32,005  |   |   |   |
| CANADA SOUTHERN PETROLEUM LTD  | COMMON STOCK | 135231108 | 0     | 176     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 176     |   |   |   |
| CANADIAN NATL RY CO            | COMMON STOCK | 136375102 | 42    | 1,000   | X |   | 0 |
|                                |              |           | 71    | 1,700   | X | X | 0 |
|                                |              |           | 21    | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 134   | 3,200   |   |   |   |
| CANADIAN NAT RES LTD           | COMMON STOCK | 136385101 | 2,552 | 86,017  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,552 | 86,017  |   |   |   |
| CANADIAN PACIFIC RAILWAY LTD   | COMMON STOCK | 13645T100 | 11    | 550     | X |   | 0 |
|                                |              |           | 66    | 3,348   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 77    | 3,898   |   |   |   |
| CANDIES INC                    | COMMON STOCK | 137409108 | 6     | 5,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 5,000   |   |   |   |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CANON INC ADR REPSTG 5 SHS     | COMMON STOCK | 138006309 | 2      | 57      | X | 0 |   |
|                                |              |           | 36     | 965     | X | 0 |   |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38     | 1,022   |   |   |   |
| CANTEL MEDICAL CORP            | COMMON STOCK | 138098108 | 18     | 1,387   | X | 0 |   |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 1,387   |   |   |   |
| CANTERBURY PARK HOLDING CORPOR | COMMON STOCK | 13811E101 | 13     | 1,000   | X | 0 |   |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 1,000   |   |   |   |
| CAPITAL CITY BK GROUP INC      | COMMON STOCK | 139674105 | 48     | 1,230   | X | 0 |   |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48     | 1,230   |   |   |   |
| CAPITAL AUTOMOTIVE REIT        | COMMON STOCK | 139733109 | 2,115  | 89,228  | X | 0 |   |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,115  | 89,228  |   |   |   |
| CAPITAL CROSSING BANK          | COMMON STOCK | 140071101 | 10     | 400     | X | 0 |   |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 400     |   |   |   |
| CAPITAL ONE FINL CORP          | COMMON STOCK | 14040H105 | 653    | 21,975  | X | 0 |   |
|                                |              |           | 0      | 15      | X | X | 0 |
|                                |              |           | 22,017 | 740,841 | X |   | 0 |
|                                |              |           | 2,789  | 93,831  | X | X | 0 |
|                                |              |           | 26     | 865     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25,485 | 857,527 |   |   |   |
| CAPITAL TRUST CL A             | COMMON STOCK | 14052H100 | 3      | 540     | X | 0 |   |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 540     |   |   |   |
| CAPITOL BANCORP LTD            | COMMON STOCK | 14056D105 | 66     | 2,856   | X | 0 |   |
|                                |              |           | 35     | 1,508   | X | 0 |   |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 101    | 4,364   |   |   |   |
| CAPITOL FEDERAL FINANCIAL      | COMMON STOCK | 14057C106 | 261    | 9,050   | X | 0 |   |
|                                |              |           | 180    | 6,250   | X | X | 0 |
|                                |              |           | 14     | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 455    | 15,800  |   |   |   |
| CAPSTONE TURBINE CORP          | COMMON STOCK | 14067D102 | 13     | 14,234  | X | 0 |   |
|                                |              |           | 1      | 1,450   | X | X | 0 |
|                                |              |           | 0      | 250     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 15,934  |   |   |   |
| CAPSTEAD MTG CORP CONV PFD     | PREFERRED ST | 14067E308 | 6      | 500     | X | 0 |   |
|                                |              |           | 24     | 2,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 2,500   |   |   |   |
| CAPSTEAD MORTGAGE CORP         | COMMON STOCK | 14067E506 | 47     | 1,917   | X | 0 |   |
|                                |              |           | 25     | 1,000   | X | X | 0 |

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

|                               |              |           |        |           |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
|                               |              |           | 72     | 2,917     |   |   |
| CARBO CERAMICS INC            | COMMON STOCK | 140781105 | 44     | 1,308     | X | 0 |
|                               |              |           | 44     | 1,308     |   |   |
| CARAUSTAR INDS INC            | COMMON STOCK | 140909102 | 46     | 4,863     | X | 0 |
|                               |              |           | 46     | 4,863     |   |   |
| CARDIAC SCIENCE INC           | COMMON STOCK | 141410209 | 24     | 11,029    | X | 0 |
|                               |              |           | 0      | 200       | X | 0 |
|                               |              |           | 24     | 11,229    |   |   |
| CARDINAL HEALTH INC           | COMMON STOCK | 14149Y108 | 314    | 5,311     | X | 0 |
|                               |              |           | 23     | 386       | X | X |
|                               |              |           | 55,782 | 942,426   | X | 0 |
|                               |              |           | 12,603 | 212,931   | X | X |
|                               |              |           | 178    | 3,008     | X | 0 |
|                               |              |           | 68,900 | 1,164,062 |   |   |
| CARDIO DYNAMICS INTERNATIONAL | COMMON STOCK | 141597104 | 19     | 6,041     | X | 0 |
|                               |              |           | 15     | 5,000     | X | X |
|                               |              |           | 34     | 11,041    |   |   |
| CARDIO GENESIS CORPORATION    | COMMON STOCK | 14159W109 | 7      | 18,000    | X | 0 |
|                               |              |           | 7      | 18,000    |   |   |
| CAREER ED CORP                | COMMON STOCK | 141665109 | 8,377  | 209,406   | X | 0 |
|                               |              |           | 14     | 360       | X | X |
|                               |              |           | 2      | 49        | X | 0 |
|                               |              |           | 8,393  | 209,815   |   |   |
| CAREMARK RX INC               | COMMON STOCK | 141705103 | 41     | 2,500     | X | 0 |
|                               |              |           | 262    | 16,120    | X | 0 |
|                               |              |           | 42     | 2,565     | X | X |
|                               |              |           | 3      | 200       | X | 0 |
|                               |              |           | 348    | 21,385    |   |   |
| CARLISLE COS INC              | COMMON STOCK | 142339100 | 2,159  | 52,174    | X | 0 |
|                               |              |           | 2,159  | 52,174    |   |   |
| CARMAX INC                    | COMMON STOCK | 143130102 | 66     | 3,700     | X | 0 |
|                               |              |           | 695    | 38,864    | X | 0 |
|                               |              |           | 14     | 784       | X | X |
|                               |              |           | 775    | 43,348    |   |   |
| CARMIKE CINEMAS INC           | COMMON STOCK | 143436400 | 8      | 402       | X | 0 |
|                               |              |           | 8      | 402       |   |   |
| CARNIVAL CORP CL A            | COMMON STOCK | 143658102 | 56     | 2,260     | X | 0 |
|                               |              |           | 20     | 792       | X | X |

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

|                              |        |              |           |        |         |   |   |   |
|------------------------------|--------|--------------|-----------|--------|---------|---|---|---|
|                              |        |              |           | 16,643 | 667,049 | X |   | 0 |
|                              |        |              |           | 1,566  | 62,753  | X | X | 0 |
|                              |        |              |           | 40     | 1,610   | X |   | 0 |
|                              |        |              |           | -----  | -----   |   |   |   |
|                              |        |              |           | 18,325 | 734,464 |   |   |   |
| CARNIVAL CORP                | 2.000% | 4 OTHER      | 143658AN2 | 4      | 4,000   | X |   | 0 |
|                              |        |              |           | -----  | -----   |   |   |   |
|                              |        |              |           | 4      | 4,000   |   |   |   |
| CARPENTER TECHNOLOGY CORP    |        | COMMON STOCK | 144285103 | 133    | 10,682  | X |   | 0 |
|                              |        |              |           | 104    | 8,316   | X | X | 0 |
|                              |        |              |           | -----  | -----   |   |   |   |
|                              |        |              |           | 237    | 18,998  |   |   |   |
| CARRAMERICA REALTY CORP      |        | COMMON STOCK | 144418100 | 1,686  | 67,300  | X |   | 0 |
|                              |        |              |           | 32     | 1,265   | X | X | 0 |
|                              |        |              |           | 5      | 200     | X |   | 0 |
|                              |        |              |           | -----  | -----   |   |   |   |
|                              |        |              |           | 1,723  | 68,765  |   |   |   |
| CARREKER CORP. COMMON STOCK  |        | COMMON STOCK | 144433109 | 2,139  | 472,111 | X |   | 0 |
|                              |        |              |           | 20     | 4,400   | X | X | 0 |
|                              |        |              |           | -----  | -----   |   |   |   |
|                              |        |              |           | 2,159  | 476,511 |   |   |   |
| CASCADE BANCORP              |        | COMMON STOCK | 147154108 | 32     | 2,290   | X |   | 0 |
|                              |        |              |           | -----  | -----   |   |   |   |
|                              |        |              |           | 32     | 2,290   |   |   |   |
| CASCADE CORP                 |        | COMMON STOCK | 147195101 | 125    | 7,818   | X |   | 0 |
|                              |        |              |           | -----  | -----   |   |   |   |
|                              |        |              |           | 125    | 7,818   |   |   |   |
| CASCADE NAT GAS CORP         |        | COMMON STOCK | 147339105 | 217    | 10,829  | X |   | 0 |
|                              |        |              |           | 15     | 750     | X | X | 0 |
|                              |        |              |           | 2      | 118     | X |   | 0 |
|                              |        |              |           | -----  | -----   |   |   |   |
|                              |        |              |           | 234    | 11,697  |   |   |   |
| CASELLA WASTE SYS INC CL A   |        | COMMON STOCK | 147448104 | 2,087  | 234,847 | X |   | 0 |
|                              |        |              |           | 10     | 1,140   | X | X | 0 |
|                              |        |              |           | -----  | -----   |   |   |   |
|                              |        |              |           | 2,097  | 235,987 |   |   |   |
| CASEYS GEN STORES INC        |        | COMMON STOCK | 147528103 | 352    | 28,859  | X |   | 0 |
|                              |        |              |           | 31     | 2,575   | X | X | 0 |
|                              |        |              |           | 341    | 27,930  | X |   | 0 |
|                              |        |              |           | -----  | -----   |   |   |   |
|                              |        |              |           | 724    | 59,364  |   |   |   |
| CASH AMER INVTS INC          |        | COMMON STOCK | 14754D100 | 33     | 3,475   | X |   | 0 |
|                              |        |              |           | -----  | -----   |   |   |   |
|                              |        |              |           | 33     | 3,475   |   |   |   |
| CASH TECHNOLOGIES INC        |        | COMMON STOCK | 147910103 | 4      | 6,200   | X | X | 0 |
|                              |        |              |           | -----  | -----   |   |   |   |
|                              |        |              |           | 4      | 6,200   |   |   |   |
| CASS INFORMATION SYSTEMS INC |        | COMMON STOCK | 14808P109 | 31     | 1,260   | X |   | 0 |
|                              |        |              |           | 219    | 8,904   | X | X | 0 |
|                              |        |              |           | -----  | -----   |   |   |   |

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

|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 250    | 10,164    |   |   |   |
| CASTLE AM & CO               | COMMON STOCK | 148411101 | 335    | 73,700    | X | X | 0 |
|                              |              |           | 1      | 208       | X |   | 0 |
|                              |              |           | 12     | 2,540     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 348    | 76,448    |   |   |   |
| CATALINA MARKETING CORP      | COMMON STOCK | 148867104 | 394    | 21,276    | X |   | 0 |
|                              |              |           | 2      | 160       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 396    | 21,436    |   |   |   |
| CATAPULT COMMUNICATIONS CORP | COMMON STOCK | 149016107 | 12     | 999       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 12     | 999       |   |   |   |
| CATELLUS DEV CORP            | COMMON STOCK | 149111106 | 397    | 20,000    | X | X | 0 |
|                              |              |           | 35     | 1,765     | X |   | 0 |
|                              |              |           | 136    | 6,854     | X | X | 0 |
|                              |              |           | 24     | 1,200     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 592    | 29,819    |   |   |   |
| CATERPILLAR INC              | COMMON STOCK | 149123101 | 445    | 9,730     | X |   | 0 |
|                              |              |           | 29     | 642       | X | X | 0 |
|                              |              |           | 52,191 | 1,141,528 | X |   | 0 |
|                              |              |           | 8,874  | 194,085   | X | X | 0 |
|                              |              |           | 686    | 15,198    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 62,225 | 1,361,183 |   |   |   |
| CATHAY BANCORP INC           | COMMON STOCK | 149150104 | 114    | 3,005     | X |   | 0 |
|                              |              |           | 929    | 24,462    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,043  | 27,467    |   |   |   |
| CATO CORP CL A               | COMMON STOCK | 149205106 | 1,793  | 83,041    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,793  | 83,041    |   |   |   |
| CEDAR FAIR LP                | OTHER        | 150185106 | 773    | 32,746    | X |   | 0 |
|                              |              |           | 552    | 23,404    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,325  | 56,150    |   |   |   |
| CELL GENESYS INC             | COMMON STOCK | 150921104 | 67     | 6,023     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 67     | 6,023     |   |   |   |
| CELL THERAPEUTICS INC        | COMMON STOCK | 150934107 | 101    | 13,905    | X |   | 0 |
|                              |              |           | 9      | 1,185     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 110    | 15,090    |   |   |   |
| CELESTICA INC                | COMMON STOCK | 15101Q108 | 1,911  | 135,545   | X |   | 0 |
|                              |              |           | 37     | 2,600     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,948  | 138,145   |   |   |   |
| CELGENE CORP                 | COMMON STOCK | 151020104 | 10,863 | 505,950   | X |   | 0 |
|                              |              |           | 9      | 425       | X | X | 0 |

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

|                                |                 |           | 10,872 | 506,375 |   |   |
|--------------------------------|-----------------|-----------|--------|---------|---|---|
| CELSION CORPORATION            | COMMON STOCK    | 15117N107 | 0      | 500     | X | 0 |
|                                |                 |           | 0      | 500     |   |   |
| CEMEX S A                      | COMMON STOCK    | 151290889 | 13     | 625     | X | 0 |
|                                |                 |           | 3      | 125     | X | X |
|                                |                 |           | 16     | 750     |   |   |
| CENDANT CORP                   | COMMON STOCK    | 151313103 | 7      | 675     | X | 0 |
|                                |                 |           | 3,447  | 328,970 | X | 0 |
|                                |                 |           | 578    | 55,165  | X | X |
|                                |                 |           | 8      | 745     | X | 0 |
|                                |                 |           | 4,040  | 385,555 |   |   |
| CENDANT CORP                   | 2 OTHER         | 151313AF0 | 3      | 5,000   | X | 0 |
|                                |                 |           | 3      | 5,000   |   |   |
| CENDANT CORPCV                 | 3.940% 11 OTHER | 151313AN3 | 2      | 2,000   | X | 0 |
|                                |                 |           | 2      | 2,000   |   |   |
| CENTENNIAL CELLULAR CORP       | COMMON STOCK    | 15133V208 | 4      | 1,400   | X | 0 |
|                                |                 |           | 4      | 1,400   |   |   |
| CENTENE CORP                   | COMMON STOCK    | 15135B101 | 31     | 914     | X | 0 |
|                                |                 |           | 6      | 167     | X | 0 |
|                                |                 |           | 37     | 1,081   |   |   |
| CENTER TRUST INC               | COMMON STOCK    | 151845104 | 23     | 2,886   | X | 0 |
|                                |                 |           | 23     | 2,886   |   |   |
| CENTERPOINT PROPERTIES TRUST   | COMMON STOCK    | 151895109 | 2,915  | 51,000  | X | 0 |
|                                |                 |           | 11     | 200     | X | 0 |
|                                |                 |           | 2,926  | 51,200  |   |   |
| CENTERPOINT PROPERTIES TRUST   | PREFERRED ST    | 151895307 | 7      | 100     | X | 0 |
|                                |                 |           | 7      | 100     |   |   |
| CENTERPOINT ENERGY INC         | COMMON STOCK    | 15189T107 | 8      | 900     | X | 0 |
|                                |                 |           | 6      | 712     | X | X |
|                                |                 |           | 1,218  | 143,314 | X | 0 |
|                                |                 |           | 653    | 76,857  | X | X |
|                                |                 |           | 13     | 1,500   | X | 0 |
|                                |                 |           | 1,898  | 223,283 |   |   |
| CENTERSPAN COMMUNICATIONS CORP | COMMON STOCK    | 152012100 | 2      | 1,500   | X | 0 |
|                                |                 |           | 1      | 1,000   | X | 0 |
|                                |                 |           | 3      | 2,500   |   |   |

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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| CENTEX CORP                   | COMMON STOCK | 152312104 | 782    | 15,591  | X |   | 0 |
|                               |              |           | 12     | 241     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 794    | 15,832  |   |   |   |
| CENTILLIUM COMMUNICATIONS INC | COMMON STOCK | 152319109 | 12     | 5,089   | X |   | 0 |
|                               |              |           | 12     | 5,089   |   |   |   |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12     | 5,089   |   |   |   |
| CENTEX CONSTRUCTION PRODUCTS  | COMMON STOCK | 15231R109 | 41     | 1,170   | X |   | 0 |
|                               |              |           | 41     | 1,170   |   |   |   |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 41     | 1,170   |   |   |   |
| CENTRAL COAST BANCORP         | COMMON STOCK | 153145107 | 27     | 1,384   | X |   | 0 |
|                               |              |           | 27     | 1,384   |   |   |   |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27     | 1,384   |   |   |   |
| CENTRAL FD CDA LTD CL A       | COMMON STOCK | 153501101 | 12     | 2,500   | X |   | 0 |
|                               |              |           | 12     | 2,500   |   |   |   |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12     | 2,500   |   |   |   |
| CENTRAL GARDEN & PET CO       | COMMON STOCK | 153527106 | 48     | 2,594   | X |   | 0 |
|                               |              |           | 48     | 2,594   |   |   |   |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 48     | 2,594   |   |   |   |
| CENTRAL PARKING CORP          | COMMON STOCK | 154785109 | 36     | 1,900   | X |   | 0 |
|                               |              |           | 66     | 3,500   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 102    | 5,400   |   |   |   |
| CENTRAL VT PUB SVC CORP       | COMMON STOCK | 155771108 | 161    | 8,805   | X |   | 0 |
|                               |              |           | 60     | 3,299   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 221    | 12,104  |   |   |   |
| CENTURY ALUMINUM CO           | COMMON STOCK | 156431108 | 2,690  | 363,111 | X |   | 0 |
|                               |              |           | 13     | 1,763   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,703  | 364,874 |   |   |   |
| CENTURY BANCORP INC           | COMMON STOCK | 156432106 | 14     | 519     | X |   | 0 |
|                               |              |           | 14     | 519     |   |   |   |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14     | 519     |   |   |   |
| CENTURY BUSINESS SVCS INC     | COMMON STOCK | 156490104 | 38     | 14,455  | X |   | 0 |
|                               |              |           | 38     | 14,455  |   |   |   |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 38     | 14,455  |   |   |   |
| CENTURY TEL INC               | COMMON STOCK | 156700106 | 21     | 700     | X |   | 0 |
|                               |              |           | 26,602 | 905,426 | X |   | 0 |
|                               |              |           | 494    | 16,830  | X | X | 0 |
|                               |              |           | 13     | 2,700   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27,130 | 925,656 |   |   |   |
| CEPHALON INC                  | COMMON STOCK | 156708109 | 7,541  | 154,935 | X |   | 0 |
|                               |              |           | 1      | 20      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,542  | 154,955 |   |   |   |
| CEPHEID INC                   | COMMON STOCK | 15670R107 | 29     | 5,668   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           |        |         |   |   |   |

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

|                               |              |           |        |           |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
|                               |              |           | 29     | 5,668     |   |   |
| CERES GROUP INC               | COMMON STOCK | 156772105 | 7      | 3,514     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 7      | 3,514     |   |   |
| CERIDIAN CORP                 | COMMON STOCK | 156779100 | 56     | 3,850     | X | 0 |
|                               |              |           | 808    | 56,044    | X | 0 |
|                               |              |           | 17     | 1,200     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 881    | 61,094    |   |   |
| CERNER CORP                   | COMMON STOCK | 156782104 | 5,139  | 164,400   | X | 0 |
|                               |              |           | 75     | 2,400     | X | X |
|                               |              |           | 16     | 511       | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 5,230  | 167,311   |   |   |
| CERTEGY INC                   | COMMON STOCK | 156880106 | 729    | 29,691    | X | 0 |
|                               |              |           | 443    | 18,050    | X | X |
|                               |              |           | 1      | 50        | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 1,173  | 47,791    |   |   |
| CERUS CORP                    | COMMON STOCK | 157085101 | 53     | 2,457     | X | 0 |
|                               |              |           | 4      | 200       | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 57     | 2,657     |   |   |
| CHALONE WINE GROUP LTD        | COMMON STOCK | 157639105 | 2      | 217       | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 2      | 217       |   |   |
| CHAMPION ENTERPRISES INC      | COMMON STOCK | 158496109 | 26     | 9,150     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 26     | 9,150     |   |   |
| CHAMPIONSHIP AUTO RACING TEAM | COMMON STOCK | 158711101 | 3      | 850       | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 3      | 850       |   |   |
| CHAMPPS ENTERTAINMENT INC COM | COMMON STOCK | 158787101 | 2,088  | 219,541   | X | 0 |
|                               |              |           | 10     | 1,030     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 2,098  | 220,571   |   |   |
| CHARLES RIV ASSOCS INC        | COMMON STOCK | 159852102 | 18     | 1,274     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 18     | 1,274     |   |   |
| CHARLES RIVER LABORATORIES    | COMMON STOCK | 159864107 | 31     | 800       | X | 0 |
|                               |              |           | 4,088  | 106,215   | X | 0 |
|                               |              |           | 7      | 175       | X | X |
|                               |              |           | 35     | 900       | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 4,161  | 108,090   |   |   |
| CHARTER ONE FINANCIAL INC     | COMMON STOCK | 160903100 | 31,041 | 1,080,463 | X | 0 |
|                               |              |           | 613    | 21,339    | X | X |
|                               |              |           | 7      | 235       | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 31,661 | 1,102,037 |   |   |



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

|                                      |              |           |       |           |   |   |   |
|--------------------------------------|--------------|-----------|-------|-----------|---|---|---|
| CHARTER MUN MTG ACCEP CO SBI         | COMMON STOCK | 160908109 | 146   | 8,433     | X |   | 0 |
|                                      |              |           | 1,024 | 58,926    | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 1,170 | 67,359    |   |   |   |
| CHARLOTTE RUSSE HOLDING INC          | COMMON STOCK | 161048103 | 1,502 | 141,535   | X |   | 0 |
|                                      |              |           | 7     | 660       | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 1,509 | 142,195   |   |   |   |
| CHARMING SHOPPES INC                 | COMMON STOCK | 161133103 | 6,169 | 1,475,798 | X |   | 0 |
|                                      |              |           | 16    | 3,800     | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 6,185 | 1,479,598 |   |   |   |
| CHARTER COMMUNICATIONS INC DEL       | COMMON STOCK | 16117M107 | 0     | 394       | X |   | 0 |
|                                      |              |           | 56    | 47,500    | X |   | 0 |
|                                      |              |           | 136   | 115,500   | X | X | 0 |
|                                      |              |           | 5     | 4,487     | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 197   | 167,881   |   |   |   |
| CHARTER COMMUNICATNS 5.750% 10 OTHER |              | 16117MAB3 | 45    | 210,000   | X |   | 0 |
|                                      |              |           | 2,083 | 9,690,000 | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 2,128 | 9,900,000 |   |   |   |
| CHARTER FINANCIAL CORP               | COMMON STOCK | 16122M100 | 24    | 770       | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 24    | 770       |   |   |   |
| CHASE CORP COM                       | COMMON STOCK | 16150R104 | 57    | 5,000     | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 57    | 5,000     |   |   |   |
| CHATEAU CMNTYS INC                   | COMMON STOCK | 161726104 | 12    | 521       | X |   | 0 |
|                                      |              |           | 107   | 4,670     | X |   | 0 |
|                                      |              |           | 7     | 300       | X | X | 0 |
|                                      |              |           | 2     | 100       | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 128   | 5,591     |   |   |   |
| CHATTEM INC                          | COMMON STOCK | 162456107 | 39    | 1,892     | X |   | 0 |
|                                      |              |           | 12    | 600       | X | X | 0 |
|                                      |              |           | 20    | 970       | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 71    | 3,462     |   |   |   |
| CHECKERS DRIVE-IN RESTAURANTS        | COMMON STOCK | 162809305 | 9     | 1,371     | X |   | 0 |
|                                      |              |           | 63    | 10,000    | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 72    | 11,371    |   |   |   |
| CHECK FREE CORP                      | COMMON STOCK | 162813109 | 422   | 26,357    | X |   | 0 |
|                                      |              |           | 19    | 1,200     | X | X | 0 |
|                                      |              |           | 2     | 150       | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 443   | 27,707    |   |   |   |
| CHECKPOINT SYSTEMS INC               | COMMON STOCK | 162825103 | 53    | 5,101     | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |

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

|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                             |              |           | 53      | 5,101     |   |   |   |
| CHEESECAKE FACTORY INC      | COMMON STOCK | 163072101 | 617     | 17,075    | X |   | 0 |
|                             |              |           | 3       | 88        | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 620     | 17,163    |   |   |   |
| CHELSEA G C A REALTY INC    | COMMON STOCK | 163421100 | 8,660   | 259,971   | X |   | 0 |
|                             |              |           | 130     | 3,900     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 8,790   | 263,871   |   |   |   |
| CHEMED CORP                 | COMMON STOCK | 163596109 | 80      | 2,270     | X |   | 0 |
|                             |              |           | 14      | 397       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 94      | 2,667     |   |   |   |
| CHEMICAL FINANCIAL CORP     | COMMON STOCK | 163731102 | 131     | 4,085     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 131     | 4,085     |   |   |   |
| CHEROKEE INC                | COMMON STOCK | 16444H102 | 19      | 1,288     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 19      | 1,288     |   |   |   |
| CHESAPEAKE CORP             | COMMON STOCK | 165159104 | 47      | 2,661     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 47      | 2,661     |   |   |   |
| CHESAPEAKE ENERGY CORP      | COMMON STOCK | 165167107 | 201     | 25,910    | X |   | 0 |
|                             |              |           | 21      | 2,650     | X | X | 0 |
|                             |              |           | 63      | 8,175     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 285     | 36,735    |   |   |   |
| CHESAPEAKE UTILS CORP       | COMMON STOCK | 165303108 | 4       | 200       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 4       | 200       |   |   |   |
| CHEVRONTEXACO CORP          | COMMON STOCK | 166764100 | 1,973   | 29,678    | X |   | 0 |
|                             |              |           | 565     | 8,494     | X | X | 0 |
|                             |              |           | 153,321 | 2,306,279 | X |   | 0 |
|                             |              |           | 85,709  | 1,289,249 | X | X | 0 |
|                             |              |           | 1,507   | 22,755    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 243,075 | 3,656,455 |   |   |   |
| CHICAGO MERCANTILE EXCHANGE | COMMON STOCK | 167760107 | 28      | 640       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 28      | 640       |   |   |   |
| CHICAGO PIZZA & BREWERY INC | COMMON STOCK | 167889104 | 69      | 9,945     | X |   | 0 |
|                             |              |           | 45      | 6,500     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 114     | 16,445    |   |   |   |
| CHICOS FAS INC              | COMMON STOCK | 168615102 | 52      | 2,750     | X |   | 0 |
|                             |              |           | 8       | 400       | X | X | 0 |
|                             |              |           | 3,448   | 182,335   | X |   | 0 |
|                             |              |           | 68      | 3,600     | X | X | 0 |
|                             |              |           | 6       | 300       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |

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

|   |              |           | 3,582 | 189,385   |   |   |
|---|--------------|-----------|-------|-----------|---|---|
| CHILE FD INC                                | OTHER        | 168834109 | 0     | 50        | X | 0 |
|   |              |           | 1     | 175       | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 1     | 225       |   |   |
| CHILDRENS PL RETAIL STORES INC COMMON STOCK |              | 168905107 | 22    | 2,085     | X | 0 |
|   |              |           | 0     | 45        | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 22    | 2,130     |   |   |
| CHINA FD INC                                | OTHER        | 169373107 | 3     | 250       | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 3     | 250       |   |   |
| CHIPPAC INC                                 | COMMON STOCK | 169657103 | 3,716 | 1,046,744 | X | 0 |
|   |              |           | 12    | 3,425     | X | X |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 3,728 | 1,050,169 |   |   |
| CHOICE HOTELS INTL INC                      | COMMON STOCK | 169905106 | 88    | 3,878     | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 88    | 3,878     |   |   |
| CHIQUITA BRANDS INTL WT9 W 3 OTHER          |              | 170032114 | 47    | 12,705    | X | 0 |
|   |              |           | 0     | 105       | X | X |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 47    | 12,810    |   |   |
| CHIQUITA BRANDS INTL                        | COMMON STOCK | 170032809 | 97    | 7,294     | X | 0 |
|   |              |           | 6     | 466       | X | X |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 103   | 7,760     |   |   |
| CHIRON CORP                                 | COMMON STOCK | 170040109 | 9     | 250       | X | 0 |
|   |              |           | 2,061 | 54,803    | X | 0 |
|   |              |           | 212   | 5,648     | X | X |
|   |              |           | 128   | 3,410     | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 2,410 | 64,111    |   |   |
| CHITTENDEN CORP                             | COMMON STOCK | 170228100 | 1,556 | 61,062    | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 1,556 | 61,062    |   |   |
| CHOICE POINT INC                            | COMMON STOCK | 170388102 | 8,911 | 225,636   | X | 0 |
|   |              |           | 280   | 7,095     | X | X |
|   |              |           | 24    | 600       | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 9,215 | 233,331   |   |   |
| CHOLESTECH CORP                             | COMMON STOCK | 170393102 | 16    | 2,265     | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 16    | 2,265     |   |   |
| CHORDIANT SOFTWARE INC                      | COMMON STOCK | 170404107 | 11    | 7,466     | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 11    | 7,466     |   |   |
| CHRISTOPHER & BANKS CORPORATIO              | COMMON STOCK | 171046105 | 89    | 4,286     | X | 0 |
|   |              |           | 23    | 1,125     | X | X |

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

|                                      |                |           |        |         |   |   |
|--------------------------------------|----------------|-----------|--------|---------|---|---|
|                                      |                |           | 112    | 5,411   |   |   |
| CHRONIMED INC                        | COMMON STOCK   | 171164106 | 9      | 1,450   | X | 0 |
|                                      |                |           | 9      | 1,450   |   |   |
| CHUBB CORP                           | COMMON STOCK   | 171232101 | 313    | 5,994   | X | 0 |
|                                      |                |           | 19     | 373     | X | X |
|                                      |                |           | 28,790 | 551,541 | X | 0 |
|                                      |                |           | 4,103  | 78,607  | X | X |
|                                      |                |           | 127    | 2,436   | X | 0 |
|                                      |                |           | 33,352 | 638,951 |   |   |
| CHURCH & DWIGHT INC                  | COMMON STOCK   | 171340102 | 0      | 9       | X | 0 |
|                                      |                |           | 394    | 12,950  | X | 0 |
|                                      |                |           | 122    | 4,000   | X | X |
|                                      |                |           | 516    | 16,959  |   |   |
| CHURCHILL DOWNS INC                  | COMMON STOCK   | 171484108 | 47     | 1,219   | X | 0 |
|                                      |                |           | 47     | 1,219   |   |   |
| CIBER INC                            | COMMON STOCK   | 17163B102 | 62     | 11,987  | X | 0 |
|                                      |                |           | 62     | 11,987  |   |   |
| CIENA CORP                           | COMMON STOCK   | 171779101 | 10     | 1,890   | X | 0 |
|                                      |                |           | 2      | 400     | X | X |
|                                      |                |           | 4,573  | 889,719 | X | 0 |
|                                      |                |           | 269    | 52,320  | X | X |
|                                      |                |           | 3      | 600     | X | 0 |
|                                      |                |           | 4,857  | 944,929 |   |   |
| CIENA CORP                           | 3.750% 2 OTHER | 171779AA9 | 83     | 120,000 | X | 0 |
|                                      |                |           | 83     | 120,000 |   |   |
| CIMA LABS INC                        | COMMON STOCK   | 171796105 | 6,400  | 264,553 | X | 0 |
|                                      |                |           | 29     | 1,215   | X | X |
|                                      |                |           | 83     | 3,450   | X | 0 |
|                                      |                |           | 6,512  | 269,218 |   |   |
| CIMAREX ENERGY CO                    | COMMON STOCK   | 171798101 | 71     | 3,985   | X | X |
|                                      |                |           | 81     | 4,544   | X | 0 |
|                                      |                |           | 10     | 531     | X | X |
|                                      |                |           | 5      | 265     | X | 0 |
|                                      |                |           | 167    | 9,325   |   |   |
| CIGNA INVESTMENT SECURITIES IN OTHER |                | 17179X106 | 179    | 10,695  | X | X |
|                                      |                |           | 179    | 10,695  |   |   |
| CINCINNATI FINL CORP                 | COMMON STOCK   | 172062101 | 100    | 2,672   | X | 0 |
|                                      |                |           | 38     | 1,001   | X | X |
|                                      |                |           | 25,642 | 682,882 | X | 0 |
|                                      |                |           | 10,295 | 274,176 | X | X |

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

|                               |              |           |         |            |   |   |   |
|-------------------------------|--------------|-----------|---------|------------|---|---|---|
|                               |              |           | 8       | 200        | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 36,083  | 960,931    |   |   |   |
| CINERGY CORP                  | COMMON STOCK | 172474108 | 824     | 24,429     | X |   | 0 |
|                               |              |           | 116     | 3,438      | X | X | 0 |
|                               |              |           | 48,642  | 1,442,530  | X |   | 0 |
|                               |              |           | 15,323  | 454,430    | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 64,905  | 1,924,827  |   |   |   |
| CIPRICO INC                   | COMMON STOCK | 172529109 | 6       | 1,701      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 6       | 1,701      |   |   |   |
| CIPHERGEN BIOSYSTEMS INC      | COMMON STOCK | 17252Y104 | 14      | 3,978      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 14      | 3,978      |   |   |   |
| CIRCUIT CITY STORES GROUP     | COMMON STOCK | 172737108 | 40      | 5,400      | X |   | 0 |
|                               |              |           | 551     | 74,235     | X |   | 0 |
|                               |              |           | 19      | 2,500      | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 610     | 82,135     |   |   |   |
| C I R C O R INTERNATIONAL INC | COMMON STOCK | 17273K109 | 30      | 1,887      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 30      | 1,887      |   |   |   |
| CIRRUS LOGIC INC              | COMMON STOCK | 172755100 | 116     | 40,306     | X |   | 0 |
|                               |              |           | 2       | 615        | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 118     | 40,921     |   |   |   |
| CISCO SYS INC                 | COMMON STOCK | 17275R102 | 578     | 44,090     | X |   | 0 |
|                               |              |           | 262     | 20,003     | X | X | 0 |
|                               |              |           | 115,079 | 8,784,702  | X |   | 0 |
|                               |              |           | 52,761  | 4,027,565  | X | X | 0 |
|                               |              |           | 4,384   | 337,797    | X |   | 0 |
|                               |              |           | 15      | 1,140      | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 173,079 | 13,215,297 |   |   |   |
| CINTAS CORP                   | COMMON STOCK | 172908105 | 41      | 900        | X |   | 0 |
|                               |              |           | 5,543   | 121,164    | X |   | 0 |
|                               |              |           | 3,309   | 72,317     | X | X | 0 |
|                               |              |           | 9       | 200        | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 8,902   | 194,581    |   |   |   |
| CITIGROUP INC                 | COMMON STOCK | 172967101 | 2,012   | 57,168     | X |   | 0 |
|                               |              |           | 294     | 8,346      | X | X | 0 |
|                               |              |           | 263,841 | 7,497,615  | X |   | 0 |
|                               |              |           | 69,340  | 1,970,445  | X | X | 0 |
|                               |              |           | 5,892   | 168,314    | X |   | 0 |
|                               |              |           | 23      | 662        | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 341,402 | 9,702,550  |   |   |   |
| CITIGROUP INC LITIGATION WT   | OTHER        | 172967127 | 0       | 8          | X |   | 0 |
|                               |              |           | 1       | 1,000      | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 1     | 1,008   |   |   |   |
| CITIZENS BKG CORP MICH         | COMMON STOCK | 174420109 | 761   | 30,706  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 761   | 30,706  |   |   |   |
| CITIZENS COMMUNICATIONS COMPAN | COMMON STOCK | 17453B101 | 1,165 | 110,381 | X |   | 0 |
|                                |              |           | 175   | 16,610  | X | X | 0 |
|                                |              |           | 3     | 323     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,343 | 127,314 |   |   |   |
| CITIZENS FINL CORP KY          | COMMON STOCK | 174613109 | 0     | 100     | X | X | 0 |
|                                |              |           | 0     | 75      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 175     |   |   |   |
| CITIZENS FIRST BANCORP INC     | COMMON STOCK | 17461R106 | 34    | 1,607   | X |   | 0 |
|                                |              |           | 4     | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 1,807   |   |   |   |
| CITIZENS INC                   | COMMON STOCK | 174740100 | 31    | 4,157   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 31    | 4,157   |   |   |   |
| CITRIX SYS INC                 | COMMON STOCK | 177376100 | 650   | 52,736  | X |   | 0 |
|                                |              |           | 17    | 1,400   | X | X | 0 |
|                                |              |           | 101   | 8,211   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 768   | 62,347  |   |   |   |
| CITY BANK LYNNWOOD WA          | COMMON STOCK | 17770A109 | 35    | 1,428   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 35    | 1,428   |   |   |   |
| CITY HLDG CO                   | COMMON STOCK | 177835105 | 87    | 3,096   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 87    | 3,096   |   |   |   |
| CITY INVESTING CO LIQ TR       | COMMON STOCK | 177900107 | 2     | 885     | X |   | 0 |
|                                |              |           | 105   | 55,040  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 107   | 55,925  |   |   |   |
| CITY NATL CORP                 | COMMON STOCK | 178566105 | 53    | 1,200   | X |   | 0 |
|                                |              |           | 5,088 | 115,677 | X |   | 0 |
|                                |              |           | 40    | 900     | X | X | 0 |
|                                |              |           | 40    | 900     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,221 | 118,677 |   |   |   |
| CLAIRES STORES INC             | COMMON STOCK | 179584107 | 7,457 | 337,878 | X |   | 0 |
|                                |              |           | 18    | 800     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,475 | 338,678 |   |   |   |
| CLARCOR INC                    | COMMON STOCK | 179895107 | 624   | 19,326  | X |   | 0 |
|                                |              |           | 13    | 415     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 637   | 19,741  |   |   |   |

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

|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| CLARK / BARDES INC             | COMMON STOCK | 180668105 | 50     | 2,579   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 50     | 2,579   |   |   |
| CLAYTON HOMES INC              | COMMON STOCK | 184190106 | 2      | 200     | X | 0 |
|                                |              |           | 542    | 44,505  | X | 0 |
|                                |              |           | 74     | 6,039   | X | X |
|                                |              |           | 34     | 2,800   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 652    | 53,544  |   |   |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 37     | 1,000   | X | 0 |
|                                |              |           | 28,736 | 770,614 | X | 0 |
|                                |              |           | 2,994  | 80,289  | X | X |
|                                |              |           | 282    | 7,560   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 32,049 | 859,463 |   |   |
| CLEARONE COMMUNICATIONS INC    | COMMON STOCK | 185060100 | 6      | 1,356   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6      | 1,356   |   |   |
| CLEVELAND CLIFFS INC           | COMMON STOCK | 185896107 | 32     | 1,603   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 32     | 1,603   |   |   |
| CLOROX CO                      | COMMON STOCK | 189054109 | 17     | 400     | X | 0 |
|                                |              |           | 4      | 100     | X | X |
|                                |              |           | 23,658 | 573,530 | X | 0 |
|                                |              |           | 7,593  | 184,077 | X | X |
|                                |              |           | 238    | 5,765   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 31,510 | 763,872 |   |   |
| CLOSURE MED CORP               | COMMON STOCK | 189093107 | 8      | 769     | X | 0 |
|                                |              |           | 1      | 100     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 9      | 869     |   |   |
| COACH INC                      | COMMON STOCK | 189754104 | 2,778  | 84,375  | X | 0 |
|                                |              |           | 135    | 4,102   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,913  | 88,477  |   |   |
| COACHMEN INDS INC              | COMMON STOCK | 189873102 | 44     | 2,771   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 44     | 2,771   |   |   |
| COASTAL BANCORP INC TEX        | COMMON STOCK | 19041P105 | 25     | 780     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 25     | 780     |   |   |
| COASTAL FINANCIAL CORP         | COMMON STOCK | 19046E105 | 21     | 1,550   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 21     | 1,550   |   |   |
| COBALT CORPORATION             | COMMON STOCK | 19074W100 | 26     | 1,919   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 26     | 1,919   |   |   |
| CO BIZ INC                     | COMMON STOCK | 190897108 | 21     | 1,420   | X | 0 |
|                                |              |           | -----  | -----   |   |   |

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

|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 21      | 1,420     |   |   |
| COCA COLA BOTTLING CO CONS     | COMMON STOCK | 191098102 | 41      | 641       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 41      | 641       |   |   |
| COCA COLA CO                   | COMMON STOCK | 191216100 | 923     | 21,065    | X | 0 |
|                                |              |           | 237     | 5,407     | X | X |
|                                |              |           | 121,623 | 2,774,290 | X | 0 |
|                                |              |           | 97,623  | 2,226,802 | X | X |
|                                |              |           | 3,259   | 74,322    | X | 0 |
|                                |              |           | 15      | 340       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 223,680 | 5,102,226 |   |   |
| COCA COLA ENTERPRISES INC      | COMMON STOCK | 191219104 | 2,680   | 123,391   | X | 0 |
|                                |              |           | 30      | 1,400     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,710   | 124,791   |   |   |
| COCA COLA FEMSA SA DE          | COMMON STOCK | 191241108 | 47      | 2,600     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 47      | 2,600     |   |   |
| COEUR D ALENE MINES CORP IDAHO | COMMON STOCK | 192108108 | 2       | 1,000     | X | X |
|                                |              |           | 3       | 1,550     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 5       | 2,550     |   |   |
| COGENT COMMUN GROUP INC        | COMMON STOCK | 19239V104 | 0       | 522       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 0       | 522       |   |   |
| COGNEX CORP                    | COMMON STOCK | 192422103 | 6,323   | 343,088   | X | 0 |
|                                |              |           | 18      | 1,000     | X | X |
|                                |              |           | 1,879   | 101,940   | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 8,220   | 446,028   |   |   |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON STOCK | 192446102 | 123     | 1,707     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 123     | 1,707     |   |   |
| COGNOS INC                     | COMMON STOCK | 19244C109 | 8       | 354       | X | 0 |
|                                |              |           | 8       | 350       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 16      | 704       |   |   |
| COHERENT INC                   | COMMON STOCK | 192479103 | 131     | 6,563     | X | 0 |
|                                |              |           | 38      | 1,900     | X | X |
|                                |              |           | 18      | 924       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 187     | 9,387     |   |   |
| COHEN & STEERS QUALITY INCOME  | OTHER        | 19247L106 | 38      | 2,950     | X | 0 |
|                                |              |           | 40      | 3,100     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 78      | 6,050     |   |   |
| COHU INC                       | COMMON STOCK | 192576106 | 56      | 3,802     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 56      | 3,802     |   |   |



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

|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| COINSTAR INC                   | COMMON STOCK | 19259P300 | 10,675  | 471,279   | X | 0 |
|                                |              |           | 102     | 4,500     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 10,777  | 475,779   |   |   |
| COLDWATER CREEK INC            | COMMON STOCK | 193068103 | 17      | 894       | X | 0 |
|                                |              |           | 1       | 75        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 18      | 969       |   |   |
| COLE NATIONAL CORP             | COMMON STOCK | 193290103 | 20      | 1,791     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 20      | 1,791     |   |   |
| COLE KENNETH PRODTNS INC CL A  | COMMON STOCK | 193294105 | 65      | 3,204     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 65      | 3,204     |   |   |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 468     | 8,925     | X | 0 |
|                                |              |           | 415     | 7,915     | X | X |
|                                |              |           | 39,802  | 759,149   | X | 0 |
|                                |              |           | 72,576  | 1,384,248 | X | X |
|                                |              |           | 21      | 410       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 113,282 | 2,160,647 |   |   |
| COLLINS & AIKMAN CORP          | COMMON STOCK | 194830204 | 21      | 4,718     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 21      | 4,718     |   |   |
| COLLINS INDUSTRIES INC         | COMMON STOCK | 194858106 | 5       | 1,386     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 5       | 1,386     |   |   |
| COLONIAL BANGROUP INC          | COMMON STOCK | 195493309 | 809     | 67,820    | X | 0 |
|                                |              |           | 0       | 25        | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 809     | 67,845    |   |   |
| COLONIAL HIGH INCOME MUN TR    | OTHER        | 195743109 | 14      | 2,273     | X | 0 |
|                                |              |           | 16      | 2,590     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 30      | 4,863     |   |   |
| COLONIAL INTER HIGH INCOME FD  | OTHER        | 195763107 | 3       | 1,125     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 3       | 1,125     |   |   |
| COLONIAL INVT GRADE MUN TR SBI | OTHER        | 195768106 | 296     | 28,980    | X | 0 |
|                                |              |           | 51      | 5,007     | X | X |
|                                |              |           | 14      | 1,400     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 361     | 35,387    |   |   |
| COLONIAL MUNI INC TRST         | OTHER        | 195799101 | 6       | 1,000     | X | 0 |
|                                |              |           | 9       | 1,666     | X | X |
|                                |              |           | 16      | 2,800     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 31      | 5,466     |   |   |
| COLONIAL PPTYS TR              | COMMON STOCK | 195872106 | 84      | 2,483     | X | 0 |

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

|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 17     | 500       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 101    | 2,983     |   |   |   |
| COLUMBIA BANCORP           | COMMON STOCK | 197227101 | 23     | 1,032     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 23     | 1,032     |   |   |   |
| COLUMBIA BKG SYS INC       | COMMON STOCK | 197236102 | 64     | 5,110     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 64     | 5,110     |   |   |   |
| COLUMBIA LABS INC          | COMMON STOCK | 197779101 | 17     | 4,974     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 17     | 4,974     |   |   |   |
| COLUMBIA SPORTSWEAR CO     | COMMON STOCK | 198516106 | 33     | 750       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 33     | 750       |   |   |   |
| COLUMBUS MCKINNON CORP N Y | COMMON STOCK | 199333105 | 11     | 3,005     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 11     | 3,005     |   |   |   |
| COMFORT SYS USA INC        | COMMON STOCK | 199908104 | 24     | 7,091     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 24     | 7,091     |   |   |   |
| COMCAST CORP CL A          | COMMON STOCK | 20030N101 | 126    | 5,360     | X |   | 0 |
|                            |              |           | 123    | 5,198     | X | X | 0 |
|                            |              |           | 33,384 | 1,416,409 | X |   | 0 |
|                            |              |           | 5,821  | 246,976   | X | X | 0 |
|                            |              |           | 70     | 2,978     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 39,524 | 1,676,921 |   |   |   |
| COMCAST CORP SPECIAL CL A  | COMMON STOCK | 20030N200 | 27     | 1,174     | X |   | 0 |
|                            |              |           | 2      | 70        | X | X | 0 |
|                            |              |           | 8,526  | 377,439   | X |   | 0 |
|                            |              |           | 629    | 27,862    | X | X | 0 |
|                            |              |           | 109    | 4,840     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 9,293  | 411,385   |   |   |   |
| COMERICA INC               | COMMON STOCK | 200340107 | 40     | 936       | X | X | 0 |
|                            |              |           | 7,753  | 179,311   | X |   | 0 |
|                            |              |           | 4,119  | 95,266    | X | X | 0 |
|                            |              |           | 43     | 1,000     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 11,955 | 276,513   |   |   |   |
| COMMERCE BANCORP INC NJ    | COMMON STOCK | 200519106 | 6      | 150       | X |   | 0 |
|                            |              |           | 4      | 100       | X | X | 0 |
|                            |              |           | 5,412  | 125,305   | X |   | 0 |
|                            |              |           | 901    | 20,869    | X | X | 0 |
|                            |              |           | 1      | 15        | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 6,324  | 146,439   |   |   |   |
| COMMERCE BANCSHARES INC    | COMMON STOCK | 200525103 | 110    | 2,788     | X |   | 0 |
|                            |              |           | 2,147  | 54,637    | X |   | 0 |
|                            |              |           | 3,976  | 101,195   | X | X | 0 |

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

|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 6,233  | 158,620 |   |   |
| COMMERCE GROUP INC MASS        | COMMON STOCK | 200641108 | 166    | 4,427   | X | 0 |
|                                |              |           | 166    | 4,427   |   |   |
| COMMERCE ONE INC               | COMMON STOCK | 200693208 | 0      | 40      | X | 0 |
|                                |              |           | 2      | 815     | X | 0 |
|                                |              |           | 2      | 855     |   |   |
| COMMERCIAL FED CORP            | COMMON STOCK | 201647104 | 298    | 12,770  | X | 0 |
|                                |              |           | 298    | 12,770  |   |   |
| COMMERCIAL METALS CO           | COMMON STOCK | 201723103 | 71     | 4,362   | X | 0 |
|                                |              |           | 10     | 600     | X | 0 |
|                                |              |           | 81     | 4,962   |   |   |
| COMMERCIAL NET LEASE RLTY INC  | COMMON STOCK | 202218103 | 136    | 8,844   | X | 0 |
|                                |              |           | 21     | 1,400   | X | 0 |
|                                |              |           | 6      | 400     | X | 0 |
|                                |              |           | 163    | 10,644  |   |   |
| COMMONWEALTH BANCORP INC       | COMMON STOCK | 20268X102 | 63     | 1,352   | X | 0 |
|                                |              |           | 63     | 1,352   |   |   |
| COMMONWEALTH TEL ENTERPRISES I | COMMON STOCK | 203349105 | 1,464  | 40,851  | X | 0 |
|                                |              |           | 2      | 50      | X | 0 |
|                                |              |           | 1,466  | 40,901  |   |   |
| COMMSCOPE INC                  | COMMON STOCK | 203372107 | 219    | 27,714  | X | 0 |
|                                |              |           | 1      | 120     | X | 0 |
|                                |              |           | 220    | 27,834  |   |   |
| COMMUNICATION INTELLIGENCE COR | COMMON STOCK | 20338K106 | 2      | 6,500   | X | 0 |
|                                |              |           | 2      | 6,500   | X | 0 |
| COMMUNITY BANCORP INC FALLBROO | COMMON STOCK | 20342P109 | 142    | 17,568  | X | 0 |
|                                |              |           | 142    | 17,568  |   |   |
| COMMUNITY BK SYS INC           | COMMON STOCK | 203607106 | 1,822  | 58,129  | X | 0 |
|                                |              |           | 65     | 2,084   | X | 0 |
|                                |              |           | 1,887  | 60,213  |   |   |
| COMMUNITY BKS INC MILLERSBURG  | COMMON STOCK | 203628102 | 41     | 1,479   | X | 0 |
|                                |              |           | 41     | 1,479   |   |   |
| COMMUNITY HEALTH CARE          | COMMON STOCK | 203668108 | 16,862 | 818,921 | X | 0 |
|                                |              |           | 16,862 | 818,921 |   |   |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| COMMUNICATIONS SYS INC         | COMMON STOCK | 203900105 | 24     | 3,056     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 24     | 3,056     |   |   |   |
| COMMUNITY FIRST BANKSHARES INC | COMMON STOCK | 203902101 | 8,200  | 309,924   | X |   | 0 |
|                                |              |           | 649    | 24,546    | X | X | 0 |
|                                |              |           | 68     | 2,555     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,917  | 337,025   |   |   |   |
| COMMUNITY TR BANCORP INC       | COMMON STOCK | 204149108 | 360    | 14,300    | X |   | 0 |
|                                |              |           | 57     | 2,254     | X |   | 0 |
|                                |              |           | 8      | 302       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 425    | 16,856    |   |   |   |
| COMPANIA ANONIMA VENEZUELA SPO | COMMON STOCK | 204421101 | 5      | 405       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 405       |   |   |   |
| COMPASS BANCSHARES INC         | COMMON STOCK | 20449H109 | 20,743 | 663,344   | X |   | 0 |
|                                |              |           | 234    | 7,480     | X | X | 0 |
|                                |              |           | 7      | 250       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20,984 | 671,074   |   |   |   |
| COMPUCOM SYS INC               | COMMON STOCK | 204780100 | 23     | 4,035     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 23     | 4,035     |   |   |   |
| COMPUCREDIT CORP               | COMMON STOCK | 20478N100 | 24     | 3,445     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 24     | 3,445     |   |   |   |
| COMPUTER ASSOC INTL INC        | COMMON STOCK | 204912109 | 2      | 150       | X | X | 0 |
|                                |              |           | 16,255 | 1,204,027 | X |   | 0 |
|                                |              |           | 676    | 50,098    | X | X | 0 |
|                                |              |           | 7      | 495       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16,940 | 1,254,770 |   |   |   |
| COMPUTER NETWORK TECHNOLOGY CO | COMMON STOCK | 204925101 | 1,202  | 169,333   | X |   | 0 |
|                                |              |           | 38     | 5,300     | X | X | 0 |
|                                |              |           | 113    | 15,905    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,353  | 190,538   |   |   |   |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON STOCK | 205306103 | 13     | 540       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 540       |   |   |   |
| COMPUTER SCIENCES CORP         | COMMON STOCK | 205363104 | 24     | 700       | X |   | 0 |
|                                |              |           | 4,723  | 137,084   | X |   | 0 |
|                                |              |           | 664    | 19,265    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,411  | 157,049   |   |   |   |
| COMPUTERIZED THERMAL           | COMMON STOCK | 20557C108 | 2      | 12,800    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 12,800    |   |   |   |
| COMPUWARE CORP                 | COMMON STOCK | 205638109 | 1,701  | 354,462   | X |   | 0 |

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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 519     | 108,100   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,220   | 462,562   |   |   |   |
| COMPX INTL INC CL A            | COMMON STOCK | 20563P101 | 1       | 81        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 81        |   |   |   |
| COMSTOCK RESOURCES INC         | COMMON STOCK | 205768203 | 1,055   | 113,463   | X |   | 0 |
|                                |              |           | 5       | 580       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,060   | 114,043   |   |   |   |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 3       | 300       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 300       |   |   |   |
| COMVERSE TECHNOLOGY INC        | COMMON STOCK | 205862402 | 2       | 200       | X | X | 0 |
|                                |              |           | 493     | 49,204    | X |   | 0 |
|                                |              |           | 101     | 10,070    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 596     | 59,474    |   |   |   |
| CONAGRA FOODS INC              | COMMON STOCK | 205887102 | 198     | 7,900     | X |   | 0 |
|                                |              |           | 101     | 4,050     | X | X | 0 |
|                                |              |           | 72,112  | 2,883,339 | X |   | 0 |
|                                |              |           | 45,458  | 1,817,610 | X | X | 0 |
|                                |              |           | 1,197   | 47,847    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 119,066 | 4,760,746 |   |   |   |
| COMPUTER HORIZONS CORP         | COMMON STOCK | 205908106 | 18      | 5,564     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18      | 5,564     |   |   |   |
| COMSHARE INC                   | COMMON STOCK | 205912108 | 3       | 1,350     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 1,350     |   |   |   |
| COM21 INC                      | COMMON STOCK | 205937105 | 0       | 500       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 500       |   |   |   |
| CONCEPTUS INC                  | COMMON STOCK | 206016107 | 64      | 5,370     | X |   | 0 |
|                                |              |           | 36      | 3,000     | X | X | 0 |
|                                |              |           | 19      | 1,600     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 119     | 9,970     |   |   |   |
| CONCORD CAMERA CORP            | COMMON STOCK | 206156101 | 26      | 4,875     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 26      | 4,875     |   |   |   |
| CONCORD COMMUNICATIONS INC     | COMMON STOCK | 206186108 | 26      | 2,914     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 26      | 2,914     |   |   |   |
| CONCORD E F S INC              | COMMON STOCK | 206197105 | 2       | 150       | X |   | 0 |
|                                |              |           | 3       | 200       | X | X | 0 |
|                                |              |           | 10,903  | 692,701   | X |   | 0 |
|                                |              |           | 15,833  | 1,005,900 | X | X | 0 |
|                                |              |           | 34      | 2,141     | X |   | 0 |

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

|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 26,775 | 1,701,092 |   |   |
| CONCUR TECHNOLOGIES INC        | COMMON STOCK | 206708109 | 1,646  | 512,980   | X | 0 |
|                                |              |           | 8      | 2,420     | X | X |
|                                |              |           | 1,654  | 515,400   |   |   |
| CONCURRENT COMPUTER CORPORATIO | COMMON STOCK | 206710204 | 33     | 11,533    | X | 0 |
|                                |              |           | 33     | 11,533    |   |   |
| CONE MLS CORP NC               | COMMON STOCK | 206814105 | 5      | 2,900     | X | 0 |
|                                |              |           | 5      | 2,900     |   |   |
| CONEXANT SYS INC               | COMMON STOCK | 207142100 | 60     | 37,215    | X | 0 |
|                                |              |           | 259    | 161,036   | X | X |
|                                |              |           | 0      | 250       | X | 0 |
|                                |              |           | 319    | 198,501   |   |   |
| CONMED CORP                    | COMMON STOCK | 207410101 | 107    | 5,462     | X | 0 |
|                                |              |           | 8      | 395       | X | 0 |
|                                |              |           | 115    | 5,857     |   |   |
| CONNECTICUT BANCSHARES INC     | COMMON STOCK | 207540105 | 80     | 2,084     | X | 0 |
|                                |              |           | 80     | 2,084     |   |   |
| CONNECTICUT WTR SVC INC        | COMMON STOCK | 207797101 | 50     | 1,963     | X | 0 |
|                                |              |           | 57     | 2,250     | X | X |
|                                |              |           | 107    | 4,213     |   |   |
| CONNETICS CORPORATION          | COMMON STOCK | 208192104 | 67     | 5,611     | X | 0 |
|                                |              |           | 2      | 200       | X | 0 |
|                                |              |           | 69     | 5,811     |   |   |
| CONOCOPHILLIPS                 | COMMON STOCK | 20825C104 | 186    | 3,836     | X | 0 |
|                                |              |           | 166    | 3,423     | X | X |
|                                |              |           | 62,281 | 1,287,064 | X | 0 |
|                                |              |           | 11,258 | 232,661   | X | X |
|                                |              |           | 137    | 2,835     | X | 0 |
|                                |              |           | 74,028 | 1,529,819 |   |   |
| CONSECO STRATEGIC INCOME FD    | OTHER        | 20847A102 | 4      | 525       | X | 0 |
|                                |              |           | 7      | 900       | X | X |
|                                |              |           | 11     | 1,425     |   |   |
| C O N S O L ENERGY INC         | COMMON STOCK | 20854P109 | 10     | 550       | X | X |
|                                |              |           | 10     | 550       |   |   |
| CONSOLIDATED EDISON INC        | COMMON STOCK | 209115104 | 103    | 2,400     | X | 0 |
|                                |              |           | 43     | 1,000     | X | X |
|                                |              |           | 6,824  | 159,350   | X | 0 |
|                                |              |           | 3,403  | 79,471    | X | X |

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

|                                    |              |           |        |         |   |   |   |
|------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                    |              |           | 356    | 8,316   | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 10,729 | 250,537 |   |   |   |
| CONSOLIDATED GRAPHICS INC          | COMMON STOCK | 209341106 | 46     | 2,067   | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 46     | 2,067   |   |   |   |
| CONSTELLATION BRANDS INC A         | COMMON STOCK | 21036P108 | 151    | 6,375   | X |   | 0 |
|                                    |              |           | 5      | 200     | X | X | 0 |
|                                    |              |           | 5,947  | 250,802 | X |   | 0 |
|                                    |              |           | 1,347  | 56,812  | X | X | 0 |
|                                    |              |           | 5      | 200     | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 7,455  | 314,389 |   |   |   |
| CONSTELLATION BRANDS INC           | COMMON STOCK | 21036P207 | 22     | 930     | X |   | 0 |
|                                    |              |           | 21     | 900     | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 43     | 1,830   |   |   |   |
| CONSTAR INTL INC                   | COMMON STOCK | 21036U107 | 2,338  | 199,020 | X |   | 0 |
|                                    |              |           | 12     | 980     | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 2,350  | 200,000 |   |   |   |
| CONSTELLATION ENERGY GROUP INC     | COMMON STOCK | 210371100 | 28     | 1,000   | X |   | 0 |
|                                    |              |           | 13     | 450     | X | X | 0 |
|                                    |              |           | 10,455 | 375,788 | X |   | 0 |
|                                    |              |           | 1,464  | 52,624  | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 11,960 | 429,862 |   |   |   |
| CONSUMER PORT SVCS 10.500% 4 OTHER |              | 210502AB6 | 26     | 30,000  | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 26     | 30,000  |   |   |   |
| CONTINENTAL AIRLS INC CL B         | COMMON STOCK | 210795308 | 2      | 290     | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 2      | 290     |   |   |   |
| CONVERGYS CORP                     | COMMON STOCK | 212485106 | 63     | 4,178   | X |   | 0 |
|                                    |              |           | 4,026  | 265,734 | X |   | 0 |
|                                    |              |           | 7,711  | 508,986 | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 11,800 | 778,898 |   |   |   |
| COOPER CAMERON CORP                | COMMON STOCK | 216640102 | 884    | 17,750  | X |   | 0 |
|                                    |              |           | 35     | 700     | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 919    | 18,450  |   |   |   |
| COOPER COS INC                     | COMMON STOCK | 216648402 | 22     | 872     | X | X | 0 |
|                                    |              |           | 3,089  | 123,461 | X |   | 0 |
|                                    |              |           | 44     | 1,752   | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 3,155  | 126,085 |   |   |   |
| COOPER TIRE & RUBR CO              | COMMON STOCK | 216831107 | 294    | 19,145  | X |   | 0 |
|                                    |              |           | 31     | 2,000   | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 325    | 21,145  |   |   |   |

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

|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| COORS ADOLPH CO CL B           | COMMON STOCK | 217016104 | 595   | 9,702  | X |   | 0 |
|                                |              |           | 190   | 3,100  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 785   | 12,802 |   |   |   |
| COORS TEK INC                  | COMMON STOCK | 217020106 | 1,566 | 61,299 | X |   | 0 |
|                                |              |           | 7     | 278    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,573 | 61,577 |   |   |   |
| COPART INC                     | COMMON STOCK | 217204106 | 410   | 34,670 | X |   | 0 |
|                                |              |           | 2     | 150    | X | X | 0 |
|                                |              |           | 23    | 1,955  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 435   | 36,775 |   |   |   |
| COPPER MOUNTAIN NETWORKS       | COMMON STOCK | 217510205 | 0     | 10     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 10     |   |   |   |
| COPYTELE INC                   | COMMON STOCK | 217721109 | 2     | 8,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 8,000  |   |   |   |
| CORDIANT COMMUN GRP PLC SPON A | COMMON STOCK | 218514206 | 0     | 86     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 86     |   |   |   |
| COREL CORPORATION              | COMMON STOCK | 21868Q109 | 0     | 200    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 200    |   |   |   |
| CORILLIAN CORP                 | COMMON STOCK | 218725109 | 0     | 200    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 200    |   |   |   |
| CORINTHIAN COLLEGES INC        | COMMON STOCK | 218868107 | 2,328 | 61,497 | X |   | 0 |
|                                |              |           | 9     | 230    | X | X | 0 |
|                                |              |           | 10    | 261    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2,347 | 61,988 |   |   |   |
| CORIXA CORP                    | COMMON STOCK | 21887F100 | 55    | 8,635  | X |   | 0 |
|                                |              |           | 26    | 4,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 81    | 12,635 |   |   |   |
| CORN PRODS INTL INC            | COMMON STOCK | 219023108 | 21    | 690    | X |   | 0 |
|                                |              |           | 348   | 11,550 | X | X | 0 |
|                                |              |           | 510   | 16,926 | X |   | 0 |
|                                |              |           | 365   | 12,112 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,244 | 41,278 |   |   |   |
| CORNELL COMPANIES, INC         | COMMON STOCK | 219141108 | 25    | 2,776  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 25    | 2,776  |   |   |   |
| CORNERSTONE RLTY INCOME TR INC | COMMON STOCK | 21922V102 | 68    | 8,576  | X |   | 0 |
|                                |              |           | 10    | 1,300  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |



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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 78    | 9,876   |   |   |   |
| CORNERSTONE TOTAL RETURN FD    | OTHER        | 21924U102 | 1     | 94      | X |   | 0 |
|                                |              |           | 46    | 4,013   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 47    | 4,107   |   |   |   |
| CORNING INC                    | COMMON STOCK | 219350105 | 4     | 1,100   | X |   | 0 |
|                                |              |           | 10    | 3,006   | X | X | 0 |
|                                |              |           | 1,713 | 517,424 | X |   | 0 |
|                                |              |           | 654   | 197,562 | X | X | 0 |
|                                |              |           | 365   | 111,011 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,746 | 830,103 |   |   |   |
| CORNING INC                    | 11 OTHER     | 219350AJ4 | 31    | 56,000  | X |   | 0 |
|                                |              |           | 146   | 260,000 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 177   | 316,000 |   |   |   |
| CORPORATE EXECUTIVE BRD CO     | COMMON STOCK | 21988R102 | 323   | 10,115  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 323   | 10,115  |   |   |   |
| CORPORATE HIGH YIELD FUND I I  | OTHER        | 219915105 | 13    | 2,121   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 2,121   |   |   |   |
| CORPORATE OFFICE PPTYS TR      | COMMON STOCK | 22002T108 | 5,490 | 391,353 | X |   | 0 |
|                                |              |           | 36    | 2,600   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,526 | 393,953 |   |   |   |
| CORRECTIONAL PPTYS TR          | COMMON STOCK | 22025E104 | 22    | 1,011   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 22    | 1,011   |   |   |   |
| CORRECTIONS CORP AMER 12% PFD  | PREFERRED ST | 22025Y308 | 0     | 12      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 12      |   |   |   |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 88    | 5,138   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 88    | 5,138   |   |   |   |
| CORUS BANKSHARES INC           | COMMON STOCK | 220873103 | 69    | 1,587   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 69    | 1,587   |   |   |   |
| CORUS GROUP PLC A D R          | COMMON STOCK | 22087M101 | 7     | 1,615   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 1,615   |   |   |   |
| CORVEL CORP                    | COMMON STOCK | 221006109 | 30    | 832     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 30    | 832     |   |   |   |
| CORVIS CORP                    | COMMON STOCK | 221009103 | 1     | 1,200   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 1,200   |   |   |   |
| COSI INC                       | COMMON STOCK | 22122P101 | 1,993 | 358,370 | X |   | 0 |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 10     | 1,710     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,003  | 360,080   |   |   |   |
| COST PLUS INC CALIF            | COMMON STOCK | 221485105 | 102    | 3,559     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 102    | 3,559     |   |   |   |
| COSTCO WHSL CORP NEW           | COMMON STOCK | 22160K105 | 424    | 15,121    | X |   | 0 |
|                                |              |           | 103    | 3,660     | X | X | 0 |
|                                |              |           | 28,863 | 1,028,599 | X |   | 0 |
|                                |              |           | 8,303  | 295,899   | X | X | 0 |
|                                |              |           | 2,173  | 77,441    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 39,866 | 1,420,720 |   |   |   |
| COSTAR GROUP INC               | COMMON STOCK | 22160N109 | 268    | 14,548    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 268    | 14,548    |   |   |   |
| COUNTRYWIDE FINANCIAL CORPORAT | COMMON STOCK | 222372104 | 5      | 100       | X |   | 0 |
|                                |              |           | 4,997  | 96,764    | X |   | 0 |
|                                |              |           | 121    | 2,344     | X | X | 0 |
|                                |              |           | 37     | 715       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,160  | 99,923    |   |   |   |
| COUNTRYWIDE CR INDS INC        | 2 OTHER      | 222372AE4 | 6      | 8,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 8,000     |   |   |   |
| COURIER CORP                   | COMMON STOCK | 222660102 | 32     | 690       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 32     | 690       |   |   |   |
| COUSINS PPTYS INC              | COMMON STOCK | 222795106 | 1,630  | 65,983    | X |   | 0 |
|                                |              |           | 124    | 5,000     | X | X | 0 |
|                                |              |           | 3      | 125       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,757  | 71,108    |   |   |   |
| COVANCE INC                    | COMMON STOCK | 222816100 | 3      | 120       | X | X | 0 |
|                                |              |           | 7,698  | 313,022   | X |   | 0 |
|                                |              |           | 104    | 4,243     | X | X | 0 |
|                                |              |           | 5      | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,810  | 317,585   |   |   |   |
| COVANSYS CORP                  | COMMON STOCK | 22281W103 | 14     | 3,699     | X |   | 0 |
|                                |              |           | 1      | 193       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15     | 3,892     |   |   |   |
| COVENANT TRANS INC CL A        | COMMON STOCK | 22284P105 | 22     | 1,165     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22     | 1,165     |   |   |   |
| COVENTRY HEALTH CARE INC       | COMMON STOCK | 222862104 | 67     | 2,300     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 67     | 2,300     |   |   |   |
| COVEST BANCSHARES INC          | COMMON STOCK | 223032103 | 56     | 2,000     | X |   | 0 |

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

|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 56     | 2,000   |   |   |   |
| COX COMMUNICATIONS INC CL A          | COMMON STOCK | 224044107 | 37     | 1,300   | X |   | 0 |
|                                      |              |           | 6      | 200     | X | X | 0 |
|                                      |              |           | 8,254  | 290,643 | X |   | 0 |
|                                      |              |           | 3,597  | 126,655 | X | X | 0 |
|                                      |              |           | 120    | 4,230   | X |   | 0 |
|                                      |              |           | 12,014 | 423,028 |   |   |   |
| COX COMMUNICATIONS 3.000% 3 OTHER    |              | 224044AW7 | 1      | 2,000   | X |   | 0 |
|                                      |              |           | 1      | 2,000   |   |   |   |
| C P SHIPS LTD                        | COMMON STOCK | 22409V102 | 4      | 262     | X |   | 0 |
|                                      |              |           | 35     | 2,598   | X | X | 0 |
|                                      |              |           | 39     | 2,860   |   |   |   |
| CRANE CO                             | COMMON STOCK | 224399105 | 773    | 38,768  | X |   | 0 |
|                                      |              |           | 552    | 27,712  | X | X | 0 |
|                                      |              |           | 8      | 400     | X |   | 0 |
|                                      |              |           | 1,333  | 66,880  |   |   |   |
| CRAWFORD & CO CL B                   | COMMON STOCK | 224633107 | 24     | 4,806   | X |   | 0 |
|                                      |              |           | 24     | 4,806   |   |   |   |
| CREDIT SUISSE ASSET MGMT INCCO OTHER |              | 224916106 | 5      | 1,190   | X |   | 0 |
|                                      |              |           | 8      | 2,140   | X | X | 0 |
|                                      |              |           | 13     | 3,330   |   |   |   |
| CRAY INC                             | COMMON STOCK | 225223106 | 62     | 8,069   | X |   | 0 |
|                                      |              |           | 62     | 8,069   |   |   |   |
| CRAY RESH INC DEB CV 6.125% 2 OTHER  |              | 225224AA2 | 2      | 10,000  | X |   | 0 |
|                                      |              |           | 6      | 30,000  | X | X | 0 |
|                                      |              |           | 8      | 40,000  |   |   |   |
| CRAZY WOMAN CREEK BANCRP             | COMMON STOCK | 225233105 | 3      | 200     | X |   | 0 |
|                                      |              |           | 3      | 200     |   |   |   |
| CREDESCENCE SYS CORP                 | COMMON STOCK | 225302108 | 287    | 30,781  | X |   | 0 |
|                                      |              |           | 287    | 30,781  |   |   |   |
| CREDIT ACCEP CORP MICH               | COMMON STOCK | 225310101 | 16     | 2,502   | X |   | 0 |
|                                      |              |           | 16     | 2,502   |   |   |   |
| CREE INC                             | COMMON STOCK | 225447101 | 3      | 180     | X |   | 0 |
|                                      |              |           | 611    | 37,372  | X |   | 0 |
|                                      |              |           | 23     | 1,400   | X | X | 0 |
|                                      |              |           | 637    | 38,952  |   |   |   |

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

|   |  |           |       |           |   |   |   |
|---|--|-----------|-------|-----------|---|---|---|
| CREDIT SUISSE HIGH YIELD BD FD OTHER        |  | 22544F103 | 6     | 1,500     | X |   | 0 |
|   |  |           | 6     | 1,500     |   |   |   |
| CRESCENT REAL ESTATE EQUITIES COMMON STOCK  |  | 225756105 | 57    | 3,400     | X |   | 0 |
|   |  |           | 2,062 | 123,920   | X |   | 0 |
|   |  |           | 88    | 5,307     | X | X | 0 |
|   |  |           | 36    | 2,184     | X |   | 0 |
|   |  |           | 2,243 | 134,811   |   |   |   |
| CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST |  | 225756204 | 29    | 1,500     | X | X | 0 |
|   |  |           | 29    | 1,500     |   |   |   |
| CRIIMI MAE INC COMMON STOCK                 |  | 226603504 | 0     | 35        | X |   | 0 |
|   |  |           | 0     | 34        | X |   | 0 |
|   |  |           | 8     | 737       | X | X | 0 |
|   |  |           | 0     | 11        | X |   | 0 |
|   |  |           | 8     | 817       |   |   |   |
| CROMPTON CORPORATION COMMON STOCK           |  | 227116100 | 348   | 58,433    | X |   | 0 |
|   |  |           | 348   | 58,433    |   |   |   |
| CROSS COUNTRY INC COMMON STOCK              |  | 22748P105 | 82    | 5,887     | X |   | 0 |
|   |  |           | 82    | 5,887     |   |   |   |
| CROSS MEDIA MARKETING CORPORAT COMMON STOCK |  | 22754R201 | 1     | 1,472     | X |   | 0 |
|   |  |           | 1     | 1,472     |   |   |   |
| CROSS TIMBERS ROYALTY TRUST COMMON STOCK    |  | 22757R109 | 27    | 1,400     | X |   | 0 |
|   |  |           | 27    | 1,400     |   |   |   |
| CROWN AMERN RLTY TR SBI COMMON STOCK        |  | 228186102 | 41    | 4,410     | X |   | 0 |
|   |  |           | 41    | 4,410     |   |   |   |
| CROWN ANDERSEN INC COMMON STOCK             |  | 228190104 | 0     | 100       | X |   | 0 |
|   |  |           | 0     | 100       |   |   |   |
| CROWN CASTLE INTL CORP COMMON STOCK         |  | 228227104 | 140   | 37,241    | X |   | 0 |
|   |  |           | 4     | 1,000     | X |   | 0 |
|   |  |           | 144   | 38,241    |   |   |   |
| CROWN CORK & SEAL CO INC COMMON STOCK       |  | 228255105 | 9,026 | 1,135,364 | X |   | 0 |
|   |  |           | 312   | 39,205    | X | X | 0 |
|   |  |           | 4     | 500       | X |   | 0 |
|   |  |           | 9,342 | 1,175,069 |   |   |   |
| CROWN MEDIA HOLDINGS INC COMMON STOCK       |  | 228411104 | 11    | 4,887     | X |   | 0 |
|   |  |           | 11    | 4,887     |   |   |   |
| CROWN PAC PARTNERS LP OTHER                 |  | 228439105 | 7     | 3,700     | X |   | 0 |

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

|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 9     | 5,200   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 16    | 8,900   |   |   |   |
| C R Y O C E L L INTERNATIONAL | COMMON STOCK | 228895108 | 42    | 26,000  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 42    | 26,000  |   |   |   |
| CRYOLIFE INC                  | COMMON STOCK | 228903100 | 20    | 2,970   | X |   | 0 |
|                               |              |           | 10    | 1,500   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 30    | 4,470   |   |   |   |
| CTI MOLECULAR IMAGING INC     | COMMON STOCK | 22943D105 | 35    | 1,400   | X |   | 0 |
|                               |              |           | 7,508 | 304,460 | X |   | 0 |
|                               |              |           | 26    | 1,040   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7,569 | 306,900 |   |   |   |
| CUBIC CORP                    | COMMON STOCK | 229669106 | 126   | 6,820   | X |   | 0 |
|                               |              |           | 483   | 26,190  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 609   | 33,010  |   |   |   |
| CUBIST PHARMACEUTICALS INC    | COMMON STOCK | 229678107 | 41    | 4,993   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 41    | 4,993   |   |   |   |
| CULLEN FROST BANKERS INC      | COMMON STOCK | 229899109 | 8,271 | 252,925 | X |   | 0 |
|                               |              |           | 3     | 100     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8,274 | 253,025 |   |   |   |
| CULP INC                      | COMMON STOCK | 230215105 | 3,821 | 449,531 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,821 | 449,531 |   |   |   |
| CUMMINS INC                   | COMMON STOCK | 231021106 | 369   | 13,094  | X |   | 0 |
|                               |              |           | 3     | 100     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 372   | 13,194  |   |   |   |
| CUMULUS MEDIA INC CL A        | COMMON STOCK | 231082108 | 3     | 200     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3     | 200     |   |   |   |
| CURATIVE HEALTH SVCS INC      | COMMON STOCK | 231264102 | 35    | 2,047   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 35    | 2,047   |   |   |   |
| CURIS INC                     | COMMON STOCK | 231269101 | 0     | 300     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 300     |   |   |   |
| CURAGEN CORP                  | COMMON STOCK | 23126R101 | 36    | 7,840   | X |   | 0 |
|                               |              |           | 0     | 100     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 36    | 7,940   |   |   |   |
| CURTISS WRIGHT CORP           | COMMON STOCK | 231561101 | 116   | 1,810   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 116   | 1,810   |   |   |   |

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

|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| CURTISS WRIGHT CORP CL B   | COMMON STOCK | 231561408 | 26     | 410     | X |   | 0 |
|                            |              |           | 86     | 1,378   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 112    | 1,788   |   |   |   |
| CYBERONICS INC             | COMMON STOCK | 23251P102 | 72     | 3,937   | X |   | 0 |
|                            |              |           | 9      | 500     | X | X | 0 |
|                            |              |           | 488    | 26,504  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 569    | 30,941  |   |   |   |
| CYBEX INTL INC             | COMMON STOCK | 23252E106 | 70     | 50,000  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 70     | 50,000  |   |   |   |
| CYLINK CORP                | COMMON STOCK | 232565101 | 6      | 5,000   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 6      | 5,000   |   |   |   |
| CYMER INC                  | COMMON STOCK | 232572107 | 10,041 | 311,360 | X |   | 0 |
|                            |              |           | 6      | 175     | X | X | 0 |
|                            |              |           | 1      | 19      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 10,048 | 311,554 |   |   |   |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 231    | 40,418  | X |   | 0 |
|                            |              |           | 9      | 1,600   | X | X | 0 |
|                            |              |           | 29     | 5,100   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 269    | 47,118  |   |   |   |
| CYTEC INDS INC             | COMMON STOCK | 232820100 | 619    | 22,692  | X |   | 0 |
|                            |              |           | 41     | 1,499   | X | X | 0 |
|                            |              |           | 56     | 2,050   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 716    | 26,241  |   |   |   |
| D & K HEALTHCARE INC       | COMMON STOCK | 232861104 | 45     | 4,389   | X |   | 0 |
|                            |              |           | 61     | 6,000   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 106    | 10,389  |   |   |   |
| CYTYC CORP                 | COMMON STOCK | 232946103 | 10,048 | 985,121 | X |   | 0 |
|                            |              |           | 112    | 11,000  | X | X | 0 |
|                            |              |           | 4      | 370     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 10,164 | 996,491 |   |   |   |
| D DI CORP                  | COMMON STOCK | 233162106 | 2      | 8,690   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2      | 8,690   |   |   |   |
| D H B INDUSTRIES INC       | COMMON STOCK | 23321E103 | 4      | 2,549   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 4      | 2,549   |   |   |   |
| DJ ORTHOPEDICS INC         | COMMON STOCK | 23325G104 | 1      | 288     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1      | 288     |   |   |   |
| DNP SELECT INCOME FUND INC | OTHER        | 23325P104 | 52     | 5,265   | X |   | 0 |

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

|                         |              |           |        |         |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
|                         |              |           | 72     | 7,319   | X | X | 0 |
|                         |              |           | 868    | 87,722  | X |   | 0 |
|                         |              |           | 2,514  | 253,898 | X | X | 0 |
|                         |              |           | 18     | 1,805   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 3,524  | 356,009 |   |   |   |
| D P L INC               | COMMON STOCK | 233293109 | 21     | 1,350   | X |   | 0 |
|                         |              |           | 17     | 1,125   | X | X | 0 |
|                         |              |           | 1,470  | 95,848  | X |   | 0 |
|                         |              |           | 2,285  | 148,970 | X | X | 0 |
|                         |              |           | 14     | 900     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 3,807  | 248,193 |   |   |   |
| D Q E                   | COMMON STOCK | 23329J104 | 636    | 41,704  | X |   | 0 |
|                         |              |           | 89     | 5,862   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 725    | 47,566  |   |   |   |
| DRS TECHNOLOGIES INC    | COMMON STOCK | 23330X100 | 10,368 | 330,906 | X |   | 0 |
|                         |              |           | 9      | 300     | X | X | 0 |
|                         |              |           | 6      | 200     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 10,383 | 331,406 |   |   |   |
| D R HORTON INC          | COMMON STOCK | 23331A109 | 9,587  | 552,549 | X |   | 0 |
|                         |              |           | 75     | 4,332   | X | X | 0 |
|                         |              |           | 3      | 200     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 9,665  | 557,081 |   |   |   |
| D S T SYS INC DEL       | COMMON STOCK | 233326107 | 2,043  | 57,462  | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 2,043  | 57,462  |   |   |   |
| D S P GROUP INC         | COMMON STOCK | 23332B106 | 842    | 53,202  | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 842    | 53,202  |   |   |   |
| D T E ENERGY CO         | COMMON STOCK | 233331107 | 16     | 352     | X |   | 0 |
|                         |              |           | 3      | 56      | X | X | 0 |
|                         |              |           | 5,833  | 125,726 | X |   | 0 |
|                         |              |           | 1,275  | 27,488  | X | X | 0 |
|                         |              |           | 1      | 30      | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 7,128  | 153,652 |   |   |   |
| D T INDS INC            | COMMON STOCK | 23333J108 | 3      | 1,000   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 3      | 1,000   |   |   |   |
| DVI INC                 | COMMON STOCK | 233343102 | 18     | 2,423   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 18     | 2,423   |   |   |   |
| DTF TAX FREE INCOME INC | OTHER        | 23334J107 | 20     | 1,300   | X |   | 0 |
|                         |              |           | 127    | 8,200   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 147    | 9,500   |   |   |   |
| DAISYTEK INTL CORP      | COMMON STOCK | 234053106 | 24     | 3,031   | X |   | 0 |

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

|                        |              |           |       |         |   |   |   |
|------------------------|--------------|-----------|-------|---------|---|---|---|
|                        |              |           | 24    | 3,031   |   |   |   |
| DAKTRONICS INC         | COMMON STOCK | 234264109 | 63    | 4,708   | X |   | 0 |
|                        |              |           | 1     | 100     | X |   | 0 |
|                        |              |           | 64    | 4,808   |   |   |   |
| DAN RIV INC GA         | COMMON STOCK | 235774106 | 1     | 400     | X | X | 0 |
|                        |              |           | 1     | 400     |   |   |   |
| DANA CORP              | COMMON STOCK | 235811106 | 682   | 58,053  | X |   | 0 |
|                        |              |           | 91    | 7,770   | X | X | 0 |
|                        |              |           | 56    | 4,700   | X |   | 0 |
|                        |              |           | 829   | 70,523  |   |   |   |
| DANAHER CORP           | COMMON STOCK | 235851102 | 85    | 1,300   | X |   | 0 |
|                        |              |           | 33    | 500     | X | X | 0 |
|                        |              |           | 3,124 | 47,558  | X |   | 0 |
|                        |              |           | 727   | 11,069  | X | X | 0 |
|                        |              |           | 42    | 633     | X |   | 0 |
|                        |              |           | 4,011 | 61,060  |   |   |   |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 81    | 3,966   | X | X | 0 |
|                        |              |           | 2,469 | 120,736 | X |   | 0 |
|                        |              |           | 1,608 | 78,626  | X | X | 0 |
|                        |              |           | 8     | 400     | X |   | 0 |
|                        |              |           | 4,166 | 203,728 |   |   |   |
| DARLING INTL INC       | COMMON STOCK | 237266101 | 4     | 2,000   | X |   | 0 |
|                        |              |           | 4     | 2,000   |   |   |   |
| DATA I/O CORPORATION   | COMMON STOCK | 237690102 | 4     | 4,700   | X |   | 0 |
|                        |              |           | 4     | 4,700   |   |   |   |
| DATAKEY INC            | COMMON STOCK | 237909106 | 7     | 5,000   | X |   | 0 |
|                        |              |           | 4     | 2,734   | X |   | 0 |
|                        |              |           | 11    | 7,734   |   |   |   |
| DATALINK CORP          | COMMON STOCK | 237934104 | 4     | 1,000   | X |   | 0 |
|                        |              |           | 4     | 1,000   |   |   |   |
| DATASCOPE CORP         | COMMON STOCK | 238113104 | 52    | 2,081   | X |   | 0 |
|                        |              |           | 52    | 2,081   |   |   |   |
| DATASTREAM SYS INC     | COMMON STOCK | 238124101 | 18    | 2,823   | X |   | 0 |
|                        |              |           | 1     | 150     | X | X | 0 |
|                        |              |           | 19    | 2,973   |   |   |   |
| DATATEC SYS INC        | COMMON STOCK | 238128102 | 7     | 5,000   | X |   | 0 |
|                        |              |           | 7     | 5,000   |   |   |   |



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

|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| DAVE & BUSTERS INC                   | COMMON STOCK | 23833N104 | 53    | 6,099   | X |   | 0 |
|                                      |              |           | 1     | 100     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 54    | 6,199   |   |   |   |
| DEAN FOODS COMPANY                   | COMMON STOCK | 242370104 | 37    | 992     | X |   | 0 |
|                                      |              |           | 6,093 | 164,234 | X |   | 0 |
|                                      |              |           | 77    | 2,076   | X | X | 0 |
|                                      |              |           | 15    | 400     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6,222 | 167,702 |   |   |   |
| DEB SHOPS INC                        | COMMON STOCK | 242728103 | 17    | 787     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 17    | 787     |   |   |   |
| DEBT STRATEGIES FUND INC             | OTHER        | 24276Q109 | 24    | 4,293   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 24    | 4,293   |   |   |   |
| DECODE GENETICS INC                  | COMMON STOCK | 243586104 | 12    | 6,658   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 12    | 6,658   |   |   |   |
| DEERE & CO                           | COMMON STOCK | 244199105 | 47    | 1,026   | X |   | 0 |
|                                      |              |           | 1     | 30      | X | X | 0 |
|                                      |              |           | 4,705 | 102,620 | X |   | 0 |
|                                      |              |           | 2,108 | 45,986  | X | X | 0 |
|                                      |              |           | 64    | 1,400   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6,925 | 151,062 |   |   |   |
| DEL LABS INC                         | COMMON STOCK | 245091103 | 15    | 725     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 15    | 725     |   |   |   |
| DEL MONTE FOODS CO                   | COMMON STOCK | 24522P103 | 86    | 11,220  | X |   | 0 |
|                                      |              |           | 2     | 201     | X | X | 0 |
|                                      |              |           | 3,365 | 437,063 | X |   | 0 |
|                                      |              |           | 1,704 | 221,258 | X | X | 0 |
|                                      |              |           | 5     | 669     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5,162 | 670,411 |   |   |   |
| DELAWARE INVTS GLOBAL DIVID & OTHER  | OTHER        | 245916101 | 13    | 1,208   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 13    | 1,208   |   |   |   |
| DELAWARE INVTS FL INSD MUN INC OTHER | OTHER        | 24610T108 | 61    | 4,000   | X |   | 0 |
|                                      |              |           | 15    | 1,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 76    | 5,000   |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER | OTHER        | 24610U105 | 180   | 11,566  | X |   | 0 |
|                                      |              |           | 51    | 3,275   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 231   | 14,841  |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER | OTHER        | 24610V103 | 487   | 31,683  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 487   | 31,683  |   |   |   |

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

|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610W101 | 28     | 1,977     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 28     | 1,977     |   |   |   |
| DELIA*S CORP CL A                    | COMMON STOCK | 24688Q101 | 252    | 560,099   | X |   | 0 |
|                                      |              |           | 1      | 2,600     | X | X | 0 |
|                                      |              |           | 0      | 221       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 253    | 562,920   |   |   |   |
| DELL COMPUTER CORP                   | COMMON STOCK | 247025109 | 359    | 13,438    | X |   | 0 |
|                                      |              |           | 34     | 1,260     | X | X | 0 |
|                                      |              |           | 70,549 | 2,638,361 | X |   | 0 |
|                                      |              |           | 8,341  | 311,915   | X | X | 0 |
|                                      |              |           | 3,006  | 112,821   | X |   | 0 |
|                                      |              |           | 15     | 550       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 82,304 | 3,078,345 |   |   |   |
| DELPHI CORPORATION                   | COMMON STOCK | 247126105 | 1      | 158       | X |   | 0 |
|                                      |              |           | 1      | 63        | X | X | 0 |
|                                      |              |           | 3,434  | 426,604   | X |   | 0 |
|                                      |              |           | 357    | 44,391    | X | X | 0 |
|                                      |              |           | 16     | 1,977     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3,809  | 473,193   |   |   |   |
| DELPHAX TECHNOLOGIES INC             | COMMON STOCK | 24712X106 | 1      | 393       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 393       |   |   |   |
| DELPHI FINL GROUP INC CL A           | COMMON STOCK | 247131105 | 149    | 3,916     | X |   | 0 |
|                                      |              |           | 15     | 400       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 164    | 4,316     |   |   |   |
| DELTA & PINE LD CO                   | COMMON STOCK | 247357106 | 174    | 8,548     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 174    | 8,548     |   |   |   |
| DELTA AIR LINES INC DEL              | COMMON STOCK | 247361108 | 1,422  | 117,575   | X |   | 0 |
|                                      |              |           | 88     | 7,283     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,510  | 124,858   |   |   |   |
| DELTAGEN INC                         | COMMON STOCK | 24783R103 | 1      | 1,500     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 1,500     |   |   |   |
| DELTIC TIMBER CORP                   | COMMON STOCK | 247850100 | 78     | 2,905     | X |   | 0 |
|                                      |              |           | 1,299  | 48,665    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,377  | 51,570    |   |   |   |
| DENBURY RES INC COM NEW              | COMMON STOCK | 247916208 | 56     | 4,966     | X |   | 0 |
|                                      |              |           | 6      | 500       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 62     | 5,466     |   |   |   |
| DELUXE CORP                          | COMMON STOCK | 248019101 | 1,077  | 25,568    | X |   | 0 |
|                                      |              |           | 13,173 | 312,891   | X | X | 0 |

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

|                                |        |              |           |        |         |   |   |   |
|--------------------------------|--------|--------------|-----------|--------|---------|---|---|---|
|                                |        |              |           | 4      | 100     | X |   | 0 |
|                                |        |              |           | -----  | -----   |   |   |   |
|                                |        |              |           | 14,254 | 338,559 |   |   |   |
| DENDRITE INTL INC              |        | COMMON STOCK | 248239105 | 42     | 5,627   | X |   | 0 |
|                                |        |              |           | -----  | -----   |   |   |   |
|                                |        |              |           | 42     | 5,627   |   |   |   |
| DENTSPLY INTL INC NEW          |        | COMMON STOCK | 249030107 | 2,252  | 60,532  | X |   | 0 |
|                                |        |              |           | 15     | 400     | X | X | 0 |
|                                |        |              |           | 22     | 600     | X |   | 0 |
|                                |        |              |           | -----  | -----   |   |   |   |
|                                |        |              |           | 2,289  | 61,532  |   |   |   |
| DEPARTMENT 56 INC              |        | COMMON STOCK | 249509100 | 29     | 2,246   | X |   | 0 |
|                                |        |              |           | -----  | -----   |   |   |   |
|                                |        |              |           | 29     | 2,246   |   |   |   |
| DEUTSCHE TELEKOM AG SPONSORED  |        | COMMON STOCK | 251566105 | 184    | 14,457  | X |   | 0 |
|                                |        |              |           | 128    | 10,070  | X | X | 0 |
|                                |        |              |           | 1      | 100     | X |   | 0 |
|                                |        |              |           | -----  | -----   |   |   |   |
|                                |        |              |           | 313    | 24,627  |   |   |   |
| DEVELOPERS DIVERSIFIED RLTY CO |        | COMMON STOCK | 251591103 | 1,455  | 66,175  | X |   | 0 |
|                                |        |              |           | 220    | 9,985   | X | X | 0 |
|                                |        |              |           | 3      | 125     | X |   | 0 |
|                                |        |              |           | -----  | -----   |   |   |   |
|                                |        |              |           | 1,678  | 76,285  |   |   |   |
| DEVON ENERGY CORPORATION       |        | COMMON STOCK | 25179M103 | 4,963  | 108,120 | X |   | 0 |
|                                |        |              |           | 150    | 3,274   | X | X | 0 |
|                                |        |              |           | 25     | 530     | X |   | 0 |
|                                |        |              |           | -----  | -----   |   |   |   |
|                                |        |              |           | 5,138  | 111,924 |   |   |   |
| DEVON ENERGY CORP              | 4.900% | 8 OTHER      | 25179MAA1 | 4      | 4,000   | X |   | 0 |
|                                |        |              |           | -----  | -----   |   |   |   |
|                                |        |              |           | 4      | 4,000   |   |   |   |
| DEVON ENERGY                   | 4.950% | 8 OTHER      | 25179MAB9 | 1      | 1,000   | X |   | 0 |
|                                |        |              |           | -----  | -----   |   |   |   |
|                                |        |              |           | 1      | 1,000   |   |   |   |
| DE VRY INC DEL                 |        | COMMON STOCK | 251893103 | 2,269  | 136,596 | X |   | 0 |
|                                |        |              |           | -----  | -----   |   |   |   |
|                                |        |              |           | 2,269  | 136,596 |   |   |   |
| DIACRIN INC                    |        | COMMON STOCK | 25243N103 | 0      | 434     | X |   | 0 |
|                                |        |              |           | 1      | 816     | X | X | 0 |
|                                |        |              |           | 1      | 500     | X |   | 0 |
|                                |        |              |           | -----  | -----   |   |   |   |
|                                |        |              |           | 2      | 1,750   |   |   |   |
| DIAGEO PLC SPONSORED ADR NEW   |        | COMMON STOCK | 25243Q205 | 22     | 501     | X |   | 0 |
|                                |        |              |           | 70     | 1,607   | X | X | 0 |
|                                |        |              |           | 25     | 565     | X |   | 0 |
|                                |        |              |           | -----  | -----   |   |   |   |
|                                |        |              |           | 117    | 2,673   |   |   |   |
| DIAL CORP NEW                  |        | COMMON STOCK | 25247D101 | 6,530  | 320,575 | X |   | 0 |
|                                |        |              |           | 44     | 2,139   | X | X | 0 |

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

|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 12     | 600     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 6,586  | 323,314 |   |   |
| DIAMETRICS MED INC            | COMMON STOCK | 252532106 | 66     | 39,988  | X | 0 |
|                               |              |           | 9      | 5,400   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 75     | 45,388  |   |   |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 77     | 3,533   | X | 0 |
|                               |              |           | 96     | 4,400   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 173    | 7,933   |   |   |
| DIAMONDS TRUST SER I          | OTHER        | 252787106 | 2,088  | 25,001  | X | 0 |
|                               |              |           | 429    | 5,135   | X | X |
|                               |              |           | 1,795  | 21,490  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 4,312  | 51,626  |   |   |
| DIAMOND CLUSTER INTERNATIONAL | COMMON STOCK | 25278P106 | 446    | 142,000 | X | 0 |
|                               |              |           | 2      | 670     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 448    | 142,670 |   |   |
| DIANON SYS INC                | COMMON STOCK | 252826102 | 88     | 1,844   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 88     | 1,844   |   |   |
| DIEBOLD INC                   | COMMON STOCK | 253651103 | 16     | 400     | X | 0 |
|                               |              |           | 10,875 | 263,827 | X | 0 |
|                               |              |           | 114    | 2,771   | X | X |
|                               |              |           | 4      | 100     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 11,009 | 267,098 |   |   |
| DIGENE CORP                   | COMMON STOCK | 253752109 | 18     | 1,555   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 18     | 1,555   |   |   |
| DIGEX INC CL A                | COMMON STOCK | 253756100 | 0      | 175     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 0      | 175     |   |   |
| DIGIMARC CORP                 | COMMON STOCK | 253807101 | 18     | 1,631   | X | 0 |
|                               |              |           | 10     | 840     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 28     | 2,471   |   |   |
| DIGITAL LIGHTWAVE INC         | COMMON STOCK | 253855100 | 0      | 225     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 0      | 225     |   |   |
| DIGITAL IMPACT INC DEL        | COMMON STOCK | 25385G106 | 0      | 91      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 0      | 91      |   |   |
| DIGITAL INSIGHT CORP          | COMMON STOCK | 25385P106 | 45     | 5,141   | X | 0 |
|                               |              |           | 1      | 79      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 46     | 5,220   |   |   |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DIGITAL RIV INC                | COMMON STOCK | 25388B104 | 63     | 5,277     | X |   | 0 |
|                                |              |           | 90     | 7,500     | X | X | 0 |
|                                |              |           | 73     | 6,101     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 226    | 18,878    |   |   |   |
| DIGITAS INC                    | COMMON STOCK | 25388K104 | 5      | 1,573     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 1,573     |   |   |   |
| DIME CMNTY BANCORP INC         | COMMON STOCK | 253922108 | 79     | 4,126     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 79     | 4,126     |   |   |   |
| DILLARDS INC CL A              | COMMON STOCK | 254067101 | 341    | 21,471    | X |   | 0 |
|                                |              |           | 14     | 900       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 355    | 22,371    |   |   |   |
| DIME BANCORP INC               | 1 OTHER      | 25429Q110 | 31     | 252,900   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 31     | 252,900   |   |   |   |
| DIMON INC                      | COMMON STOCK | 254394109 | 55     | 9,239     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 55     | 9,239     |   |   |   |
| DIODES INC                     | COMMON STOCK | 254543101 | 3      | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 300       |   |   |   |
| DIONEX CORP                    | COMMON STOCK | 254546104 | 85     | 2,865     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 85     | 2,865     |   |   |   |
| DISCOVERY LABS INC             | COMMON STOCK | 254668106 | 7      | 2,400     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 2,400     |   |   |   |
| DISCOVERY PARTNERS INTERNATION | COMMON STOCK | 254675101 | 10     | 3,712     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 3,712     |   |   |   |
| DISNEY WALT CO                 | COMMON STOCK | 254687106 | 474    | 29,061    | X |   | 0 |
|                                |              |           | 70     | 4,300     | X | X | 0 |
|                                |              |           | 58,435 | 3,582,779 | X |   | 0 |
|                                |              |           | 14,877 | 912,115   | X | X | 0 |
|                                |              |           | 2,284  | 141,059   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 76,140 | 4,669,314 |   |   |   |
| DIVERSA CORPORATION            | COMMON STOCK | 255064107 | 44     | 4,888     | X |   | 0 |
|                                |              |           | 1      | 100       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45     | 4,988     |   |   |   |
| DIVERSIFIED SECURITY SOLUTIONS | COMMON STOCK | 25533P107 | 34     | 5,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 34     | 5,000     |   |   |   |
| DIVINE INC A                   | COMMON STOCK | 255402406 | 0      | 16        | X |   | 0 |
|                                |              |           | 0      | 74        | X | X | 0 |

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

|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 0      | 90        |   |   |
| DOCUCORP INTL INC              | COMMON STOCK | 255911109 | 11     | 1,601     | X | 0 |
|                                |              |           | 11     | 1,601     |   |   |
| DOCENT INC NEW                 | COMMON STOCK | 25608L502 | 9      | 3,333     | X | 0 |
|                                |              |           | 9      | 3,333     |   |   |
| DR REDDYS LABORATORIES LTD A D | COMMON STOCK | 256135203 | 19     | 969       | X | 0 |
|                                |              |           | 19     | 969       |   |   |
| DOCUMENTUM INC                 | COMMON STOCK | 256159104 | 1,086  | 69,352    | X | 0 |
|                                |              |           | 2      | 100       | X | X |
|                                |              |           | 1,088  | 69,452    |   |   |
| DOLE FOOD INC                  | COMMON STOCK | 256605106 | 759    | 23,290    | X | 0 |
|                                |              |           | 457    | 14,030    | X | X |
|                                |              |           | 1,216  | 37,320    |   |   |
| DOLLAR GEN CORP                | COMMON STOCK | 256669102 | 30     | 2,500     | X | 0 |
|                                |              |           | 1      | 100       | X | X |
|                                |              |           | 14,002 | 1,171,722 | X | 0 |
|                                |              |           | 1,250  | 104,616   | X | X |
|                                |              |           | 0      | 75        | X | 0 |
|                                |              |           | 15,283 | 1,279,013 |   |   |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 4,759  | 225,009   | X | 0 |
|                                |              |           | 34     | 1,600     | X | X |
|                                |              |           | 4,793  | 226,609   |   |   |
| DOLLAR TREE STORES INC         | COMMON STOCK | 256747106 | 8,825  | 359,184   | X | 0 |
|                                |              |           | 120    | 4,870     | X | X |
|                                |              |           | 45     | 1,820     | X | 0 |
|                                |              |           | 8,990  | 365,874   |   |   |
| DOMINION HOMES INC             | COMMON STOCK | 257386102 | 10     | 734       | X | 0 |
|                                |              |           | 10     | 734       |   |   |
| DOMINION RESOURCES INC         | COMMON STOCK | 25746U109 | 14     | 249       | X | 0 |
|                                |              |           | 104    | 1,889     | X | X |
|                                |              |           | 20,147 | 366,969   | X | 0 |
|                                |              |           | 4,830  | 87,974    | X | X |
|                                |              |           | 1      | 20        | X | 0 |
|                                |              |           | 25,096 | 457,101   |   |   |
| DOMTAR INC                     | COMMON STOCK | 257561100 | 3,093  | 307,525   | X | 0 |
|                                |              |           | 7      | 700       | X | X |
|                                |              |           | 3,100  | 308,225   |   |   |
| DONALDSON INC                  | COMMON STOCK | 257651109 | 320    | 8,891     | X | X |

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

|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 15,116 | 419,875   | X |   | 0 |
|                              |              |           | 5,657  | 157,128   | X | X | 0 |
|                              |              |           | 216    | 6,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 21,309 | 591,894   |   |   |   |
| DONNELLEY R R & SONS CO      | COMMON STOCK | 257867101 | 886    | 40,679    | X |   | 0 |
|                              |              |           | 147    | 6,768     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,033  | 47,447    |   |   |   |
| DORAL FINL CORP              | COMMON STOCK | 25811P100 | 34     | 1,200     | X |   | 0 |
|                              |              |           | 15     | 525       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 49     | 1,725     |   |   |   |
| DORCHESTER HUGOTON LTD       | COMMON STOCK | 258205202 | 6      | 396       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 6      | 396       |   |   |   |
| DOUBLE EAGLE PETE & MNG CO   | COMMON STOCK | 258570209 | 1      | 100       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 100       |   |   |   |
| DOUBLE CLICK INC             | COMMON STOCK | 258609304 | 11,307 | 1,997,696 | X |   | 0 |
|                              |              |           | 23     | 4,075     | X | X | 0 |
|                              |              |           | 6      | 1,090     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 11,336 | 2,002,861 |   |   |   |
| DOVER CORP                   | COMMON STOCK | 260003108 | 12,113 | 415,391   | X |   | 0 |
|                              |              |           | 5,881  | 201,697   | X | X | 0 |
|                              |              |           | 6      | 195       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 18,000 | 617,283   |   |   |   |
| DOVER DOWNS GAMING & ENTERTA | COMMON STOCK | 260095104 | 8      | 869       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8      | 869       |   |   |   |
| DOVER MOTORSPORTS INC        | COMMON STOCK | 260174107 | 12     | 2,610     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 12     | 2,610     |   |   |   |
| DOW CHEM CO                  | COMMON STOCK | 260543103 | 579    | 19,486    | X |   | 0 |
|                              |              |           | 94     | 3,175     | X | X | 0 |
|                              |              |           | 56,288 | 1,895,233 | X |   | 0 |
|                              |              |           | 27,234 | 916,977   | X | X | 0 |
|                              |              |           | 33     | 1,115     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 84,228 | 2,835,986 |   |   |   |
| DOW JONES & CO INC           | COMMON STOCK | 260561105 | 1,054  | 24,371    | X |   | 0 |
|                              |              |           | 540    | 12,493    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,594  | 36,864    |   |   |   |
| DOWNEY FINL CORP             | COMMON STOCK | 261018105 | 105    | 2,700     | X |   | 0 |
|                              |              |           | 1,007  | 25,800    | X |   | 0 |
|                              |              |           | 12     | 300       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,124  | 28,800    |   |   |   |

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

|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| D R A X I S HEALTH INC         | COMMON STOCK | 26150J101 | 1       | 773       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1       | 773       |   |   |
| DRESS BARN INC                 | COMMON STOCK | 261570105 | 67      | 5,044     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 67      | 5,044     |   |   |
| DREW INDUSTRIES INC            | COMMON STOCK | 26168L205 | 20      | 1,261     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 20      | 1,261     |   |   |
| DREXLER TECHNOLOGY CORP        | COMMON STOCK | 261876106 | 18      | 1,401     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 18      | 1,401     |   |   |
| DREYERS GRAND ICE CREAM INC    | COMMON STOCK | 261878102 | 5,832   | 82,192    | X | 0 |
|                                |              |           | 32      | 450       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 5,864   | 82,642    |   |   |
| DREYFUS CALIF MUN INCOME INC   | OTHER        | 261881106 | 74      | 9,145     | X | 0 |
|                                |              |           | 148     | 18,185    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 222     | 27,330    |   |   |
| DREYFUS STRATEGIC MUNS INC     | OTHER        | 261932107 | 272     | 28,038    | X | 0 |
|                                |              |           | 149     | 15,341    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 421     | 43,379    |   |   |
| DREYFUS HIGH YIELD STRATEGIES  | OTHER        | 26200S101 | 9       | 2,271     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 9       | 2,271     |   |   |
| DREYFUS MUN INCOME INC         | OTHER        | 26201R102 | 11      | 1,245     | X | 0 |
|                                |              |           | 21      | 2,339     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 32      | 3,584     |   |   |
| DREYFUS STRATEGIC MUN BD FD IN | OTHER        | 26202F107 | 35      | 4,287     | X | 0 |
|                                |              |           | 19      | 2,363     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 54      | 6,650     |   |   |
| DRIL-QUIP INC                  | COMMON STOCK | 262037104 | 55      | 3,254     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 55      | 3,254     |   |   |
| DRUGSTORE.COM INC              | COMMON STOCK | 262241102 | 12      | 5,120     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 12      | 5,120     |   |   |
| DU PONT E I DE NEMOURS & CO    | COMMON STOCK | 263534109 | 791     | 18,647    | X | 0 |
|                                |              |           | 232     | 5,471     | X | X |
|                                |              |           | 104,055 | 2,454,132 | X | 0 |
|                                |              |           | 43,422  | 1,024,106 | X | X |
|                                |              |           | 350     | 8,366     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 148,850 | 3,510,722 |   |   |



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

|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| DUANE READE INC                             | COMMON STOCK | 263578106 | 67     | 3,932     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 67     | 3,932     |   |   |   |
| DUCOMMUN INC DEL                            | COMMON STOCK | 264147109 | 20     | 1,264     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 20     | 1,264     |   |   |   |
| DUFF & PHELPS UTIL & CORPORATE OTHER        |              | 26432K108 | 16     | 1,200     | X |   | 0 |
|   |              |           | 284    | 21,550    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 300    | 22,750    |   |   |   |
| DUKE ENERGY CORPORATION                     | COMMON STOCK | 264399106 | 558    | 28,575    | X |   | 0 |
|   |              |           | 135    | 6,900     | X | X | 0 |
|   |              |           | 24,048 | 1,230,705 | X |   | 0 |
|   |              |           | 7,385  | 377,929   | X | X | 0 |
|   |              |           | 158    | 8,173     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 32,284 | 1,652,282 |   |   |   |
| DUKE REALTY CORPORATION                     | COMMON STOCK | 264411505 | 163    | 6,400     | X |   | 0 |
|   |              |           | 12,280 | 482,514   | X |   | 0 |
|   |              |           | 1,869  | 73,448    | X | X | 0 |
|   |              |           | 80     | 3,125     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 14,392 | 565,487   |   |   |   |
| DUN & BRADSTREET CORPORATION                | COMMON STOCK | 26483E100 | 17,300 | 501,600   | X |   | 0 |
|   |              |           | 488    | 14,161    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 17,788 | 515,761   |   |   |   |
| DURA AUTOMOTIVE SYS INC                     | COMMON STOCK | 265903104 | 33     | 3,283     | X |   | 0 |
|   |              |           | 5      | 500       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 38     | 3,783     |   |   |   |
| DUPONT PHOTOMASKS INC                       | COMMON STOCK | 26613X101 | 56     | 2,390     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 56     | 2,390     |   |   |   |
| DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST |              | 26632M201 | 2      | 139       | X | X | 0 |
|   |              |           | 18     | 1,000     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 20     | 1,139     |   |   |   |
| DURBAN ROODEPOORT DEEP LTD SPO COMMON STOCK |              | 266597301 | 0      | 12        | X |   | 0 |
|   |              |           | 26     | 6,400     | X |   | 0 |
|   |              |           | 34     | 8,319     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 60     | 14,731    |   |   |   |
| DURECT CORP                                 | COMMON STOCK | 266605104 | 5      | 2,428     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 5      | 2,428     |   |   |   |
| DUSA PHARMACEUTICALS INC                    | COMMON STOCK | 266898105 | 1      | 400       | X | X | 0 |
|   |              |           | 0      | 3         | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1      | 403       |   |   |   |

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

|                               |              |           |                                       |   |                            |   |                            |
|-------------------------------|--------------|-----------|---------------------------------------|---|----------------------------|---|----------------------------|
| DYCOM INDS INC                | COMMON STOCK | 267475101 | 328<br>6                              | 24,766<br>450   | X<br>X                     | X | 0<br>0                     |
|                               |              |           | -----<br>334                          | -----<br>25,216                                       |                            |   |                            |
| DYNAMEX INC                   | COMMON STOCK | 26784F103 | 4                                     | 972   | X                          |   | 0                          |
|                               |              |           | -----<br>4                            | -----<br>972  |                            |   |                            |
| DYNACQ INTERNATIONAL INC      | COMMON STOCK | 267919306 | 17                                    | 1,191   | X                          |   | 0                          |
|                               |              |           | -----<br>17                           | -----<br>1,191  |                            |   |                            |
| DYNAMICS RESEARCH CORP        | COMMON STOCK | 268057106 | 18                                    | 1,270   | X                          |   | 0                          |
|                               |              |           | -----<br>18                           | -----<br>1,270  |                            |   |                            |
| DYNEGY INC                    | COMMON STOCK | 26816Q101 | 0<br>110<br>8                         | 400<br>93,755<br>6,911                                | X<br>X<br>X                | X | 0<br>0<br>0                |
|                               |              |           | -----<br>118                          | -----<br>101,066                                      |                            |   |                            |
| DYNEX CAP INC                 | COMMON STOCK | 26817Q506 | 1                                     | 150   | X                          |   | 0                          |
|                               |              |           | -----<br>1                            | -----<br>150  |                            |   |                            |
| EDAP TMS S A                  | COMMON STOCK | 268311107 | 12                                    | 10,000  | X                          |   | 0                          |
|                               |              |           | -----<br>12                           | -----<br>10,000                                       |                            |   |                            |
| EDP-ELECTRICIDADE DE PORTUGAL | COMMON STOCK | 268353109 | 2                                     | 140   | X                          |   | 0                          |
|                               |              |           | -----<br>2                            | -----<br>140  |                            |   |                            |
| EGL INC                       | COMMON STOCK | 268484102 | 309                                   | 21,705  | X                          |   | 0                          |
|                               |              |           | -----<br>309                          | -----<br>21,705                                       |                            |   |                            |
| E M C CORP MASS               | COMMON STOCK | 268648102 | 18<br>4<br>7,460<br>2,711<br>295<br>1 | 2,917<br>600<br>1,214,975<br>441,594<br>49,254<br>150 | X<br>X<br>X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0<br>0<br>0 |
|                               |              |           | -----<br>10,489                       | -----<br>1,709,490                                    |                            |   |                            |
| EMC INS GROUP INC             | COMMON STOCK | 268664109 | 357<br>7<br>18                        | 20,000<br>368<br>1,000                                | X<br>X<br>X                | X | 0<br>0<br>0                |
|                               |              |           | -----<br>382                          | -----<br>21,368                                       |                            |   |                            |
| E M S TECHNOLOGIES INC        | COMMON STOCK | 26873N108 | 29                                    | 1,877   | X                          |   | 0                          |
|                               |              |           | -----<br>29                           | -----<br>1,877  |                            |   |                            |
| ENSCO INTL INC                | COMMON STOCK | 26874Q100 | 102<br>17,604<br>191<br>47            | 3,450<br>597,760<br>6,490<br>1,600                    | X<br>X<br>X<br>X           | X | 0<br>0<br>0<br>0           |

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

|                         |              |           |                 |                    |   |   |
|-------------------------|--------------|-----------|-----------------|--------------------|---|---|
|                         |              |           | -----<br>17,944 | -----<br>609,300   |   |   |
| E N I SPA SPONSORED ADR | COMMON STOCK | 26874R108 | 16              | 210                | X | 0 |
|                         |              |           | -----<br>16     | -----<br>210       |   |   |
| E O G RES INC           | COMMON STOCK | 26875P101 | 36              | 900                | X | 0 |
|                         |              |           | 9,169           | 229,686            | X | 0 |
|                         |              |           | 588             | 14,735             | X | X |
|                         |              |           | -----<br>9,793  | -----<br>245,321   |   |   |
| E.ON A G A D R          | COMMON STOCK | 268780103 | 20              | 485                | X | 0 |
|                         |              |           | 3               | 85                 | X | X |
|                         |              |           | -----<br>23     | -----<br>570       |   |   |
| EPIX MEDICAL INC COM    | COMMON STOCK | 26881Q101 | 18              | 2,474              | X | 0 |
|                         |              |           | -----<br>18     | -----<br>2,474     |   |   |
| E PIPHANY INC           | COMMON STOCK | 26881V100 | 5               | 1,101              | X | X |
|                         |              |           | 48              | 11,473             | X | 0 |
|                         |              |           | 11              | 2,610              | X | X |
|                         |              |           | -----<br>64     | -----<br>15,184    |   |   |
| E P I Q SYSTEMS INC     | COMMON STOCK | 26882D109 | 27              | 1,776              | X | 0 |
|                         |              |           | -----<br>27     | -----<br>1,776     |   |   |
| E S S TECHNOLOGY INC    | COMMON STOCK | 269151106 | 1,899           | 301,919            | X | 0 |
|                         |              |           | 23              | 3,705              | X | X |
|                         |              |           | -----<br>1,922  | -----<br>305,624   |   |   |
| E*TRADE GROUP INC       | COMMON STOCK | 269246104 | 10,824          | 2,227,117          | X | 0 |
|                         |              |           | 49              | 10,100             | X | X |
|                         |              |           | 1               | 250                | X | 0 |
|                         |              |           | -----<br>10,874 | -----<br>2,237,467 |   |   |
| EAGLE BROADBAND INC     | COMMON STOCK | 269437109 | 3               | 10,500             | X | 0 |
|                         |              |           | 0               | 400                | X | 0 |
|                         |              |           | -----<br>3      | -----<br>10,900    |   |   |
| EAGLE FOOD CENTERS INC  | COMMON STOCK | 269514204 | 1               | 2,500              | X | 0 |
|                         |              |           | -----<br>1      | -----<br>2,500     |   |   |
| EARTH LINK INC          | COMMON STOCK | 270321102 | 131             | 24,040             | X | 0 |
|                         |              |           | 2               | 361                | X | X |
|                         |              |           | -----<br>133    | -----<br>24,401    |   |   |
| EARTHSHELL CORP         | COMMON STOCK | 27032B100 | 8               | 13,138             | X | 0 |
|                         |              |           | -----<br>8      | -----<br>13,138    |   |   |
| EAST WEST BANCORP INC   | COMMON STOCK | 27579R104 | 10,270          | 284,656            | X | 0 |

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

|                               |              |           | -----  | -----   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 10,270 | 284,656 |   |   |
| EASTERN AMERN NAT GAS TR      | COMMON STOCK | 276217106 | 25     | 1,300   | X | 0 |
|                               |              |           | 58     | 3,000   | X | X |
|                               |              |           | 10     | 500     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 93     | 4,800   |   |   |
| EASTGROUP PPTYS INC           | COMMON STOCK | 277276101 | 67     | 2,639   | X | 0 |
|                               |              |           | 4      | 150     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 71     | 2,789   |   |   |
| EASTMAN CHEM CO               | COMMON STOCK | 277432100 | 2,485  | 67,591  | X | 0 |
|                               |              |           | 293    | 7,965   | X | X |
|                               |              |           | 4      | 100     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 2,782  | 75,656  |   |   |
| EASTMAN KODAK CO              | COMMON STOCK | 277461109 | 2      | 70      | X | 0 |
|                               |              |           | 23     | 650     | X | X |
|                               |              |           | 18,824 | 537,217 | X | 0 |
|                               |              |           | 3,085  | 88,037  | X | X |
|                               |              |           | 13     | 375     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 21,947 | 626,349 |   |   |
| EATON CORP                    | COMMON STOCK | 278058102 | 5,253  | 67,253  | X | 0 |
|                               |              |           | 2,142  | 27,417  | X | X |
|                               |              |           | 73     | 932     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 7,468  | 95,602  |   |   |
| EATON VANCE CORP              | COMMON STOCK | 278265103 | 617    | 21,835  | X | 0 |
|                               |              |           | 13     | 475     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 630    | 22,310  |   |   |
| EATON VANCE SR INCOME TR      | COMMON STOCK | 27826S103 | 288    | 37,200  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 288    | 37,200  |   |   |
| EATON VANCE MUN INCOME TR     | OTHER        | 27826U108 | 7      | 515     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 7      | 515     |   |   |
| EATON VANCE INSURED MUNI BND  | OTHER        | 27827X101 | 45     | 3,334   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 45     | 3,334   |   |   |
| EATON VANCE INURED CAL MUN    | OTHER        | 27828A100 | 177    | 13,333  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 177    | 13,333  |   |   |
| EATON VANCE INSD CALIF MUN BD | OTHER        | 27828C106 | 100    | 6,665   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 100    | 6,665   |   |   |
| EATON VANCE INSD OH MU BD II  | OTHER        | 27828L106 | 51     | 3,300   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 51     | 3,300   |   |   |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| E BAY INC                      | COMMON STOCK | 278642103 | 9,091  | 134,048   | X |   | 0 |
|                                |              |           | 122    | 1,800     | X | X | 0 |
|                                |              |           | 187    | 2,750     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,400  | 138,598   |   |   |   |
| EBENX INC                      | COMMON STOCK | 278668108 | 471    | 99,000    | X | X | 0 |
|                                |              |           | 1      | 300       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 472    | 99,300    |   |   |   |
| ECHELON CORP                   | COMMON STOCK | 27874N105 | 51     | 4,537     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 51     | 4,537     |   |   |   |
| ECHO BAY MINES LTD             | COMMON STOCK | 278751102 | 3      | 2,084     | X |   | 0 |
|                                |              |           | 1      | 775       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 2,859     |   |   |   |
| ECHOSTAR COMMUNICATIONS CORP N | COMMON STOCK | 278762109 | 18     | 800       | X |   | 0 |
|                                |              |           | 65     | 2,930     | X |   | 0 |
|                                |              |           | 13     | 600       | X | X | 0 |
|                                |              |           | 18     | 816       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 114    | 5,146     |   |   |   |
| ECLIPSYS CORP                  | COMMON STOCK | 278856109 | 34     | 6,317     | X |   | 0 |
|                                |              |           | 1      | 200       | X | X | 0 |
|                                |              |           | 1      | 139       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 36     | 6,656     |   |   |   |
| ECOLAB INC                     | COMMON STOCK | 278865100 | 421    | 8,500     | X |   | 0 |
|                                |              |           | 26     | 520       | X | X | 0 |
|                                |              |           | 51,198 | 1,034,298 | X |   | 0 |
|                                |              |           | 33,220 | 671,121   | X | X | 0 |
|                                |              |           | 21     | 425       | X |   | 0 |
| -----                          | -----        |           |        |           |   |   |   |
|                                |              |           | 84,886 | 1,714,864 |   |   |   |
| EDEN BIOSCIENCE CORPORATION    | COMMON STOCK | 279445100 | 6      | 4,500     | X |   | 0 |
|                                |              |           | 1      | 800       | X | X | 0 |
|                                |              |           | 3      | 2,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 7,300     |   |   |   |
| EDGE PETROLEUM CORPORATION     | COMMON STOCK | 279862106 | 2      | 400       | X |   | 0 |
|                                |              |           | 6      | 1,500     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 1,900     |   |   |   |
| EDISON INTL                    | COMMON STOCK | 281020107 | 2      | 200       | X | X | 0 |
|                                |              |           | 4,473  | 377,482   | X |   | 0 |
|                                |              |           | 341    | 28,812    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,816  | 406,494   |   |   |   |
| EDO CORP                       | COMMON STOCK | 281347104 | 7,021  | 337,886   | X |   | 0 |
|                                |              |           | 15     | 725       | X | X | 0 |
| -----                          | -----        |           |        |           |   |   |   |

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

|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 7,036 | 338,611 |   |   |   |
| EDUCATION MGMT CORP                         | COMMON STOCK | 28139T101 | 433   | 11,525  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 433   | 11,525  |   |   |   |
| EDWARDS J D & CO                            | COMMON STOCK | 281667105 | 1,383 | 122,650 | X |   | 0 |
|   |              |           | 8     | 750     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,391 | 123,400 |   |   |   |
| EDWARDS A G INC                             | COMMON STOCK | 281760108 | 33    | 1,000   | X |   | 0 |
|   |              |           | 7,338 | 222,636 | X |   | 0 |
|   |              |           | 788   | 23,912  | X | X | 0 |
|   |              |           | 34    | 1,137   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 8,193 | 248,685 |   |   |   |
| EDWARDS LIFESCIENCES CORP                   | COMMON STOCK | 28176E108 | 3,065 | 120,334 | X |   | 0 |
|   |              |           | 234   | 9,171   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3,299 | 129,505 |   |   |   |
| E FUNDS CORP                                | COMMON STOCK | 28224R101 | 91    | 9,965   | X |   | 0 |
|   |              |           | 2,253 | 247,293 | X | X | 0 |
|   |              |           | 1     | 55      | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 2,345 | 257,313 |   |   |   |
| 1838 BD-DEB TRAINING FD                     | OTHER        | 282520105 | 20    | 1,000   | X |   | 0 |
|   |              |           | 77    | 3,950   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 97    | 4,950   |   |   |   |
| 8X8 INC                                     | COMMON STOCK | 282914100 | 0     | 700     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 0     | 700     |   |   |   |
| EL PASO CORPORATION                         | COMMON STOCK | 28336L109 | 3     | 500     | X |   | 0 |
|   |              |           | 2     | 300     | X | X | 0 |
|   |              |           | 1,896 | 272,443 | X |   | 0 |
|   |              |           | 789   | 113,296 | X | X | 0 |
|   |              |           | 56    | 8,048   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 2,746 | 394,587 |   |   |   |
| EL PASO ELEC CO                             | COMMON STOCK | 283677854 | 93    | 8,433   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 93    | 8,433   |   |   |   |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST |              | 283678209 | 18    | 1,000   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 18    | 1,000   |   |   |   |
| EL PASO ENERGY PARTNERS L P                 | OTHER        | 28368B102 | 63    | 2,250   | X |   | 0 |
|   |              |           | 491   | 17,629  | X | X | 0 |
|   |              |           | 14    | 500     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 568   | 20,379  |   |   |   |
| ELAN PLC ADR                                | COMMON STOCK | 284131208 | 1     | 400     | X | X | 0 |
|   |              |           | 41    | 16,686  | X |   | 0 |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 40     | 16,100    | X | X | 0 |
|                                |              |           | 6      | 2,250     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 88     | 35,436    |   |   |   |
| ELECTRO RENT CORP              | COMMON STOCK | 285218103 | 32     | 2,584     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 32     | 2,584     |   |   |   |
| ELECTRO SCIENTIFIC INDS INC    | COMMON STOCK | 285229100 | 2,065  | 103,234   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,065  | 103,234   |   |   |   |
| ELECTROGLAS INC                | COMMON STOCK | 285324109 | 6      | 4,029     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 4,029     |   |   |   |
| ELECTRONIC ARTS INC            | COMMON STOCK | 285512109 | 25     | 500       | X |   | 0 |
|                                |              |           | 7,676  | 154,227   | X |   | 0 |
|                                |              |           | 307    | 6,162     | X | X | 0 |
|                                |              |           | 232    | 4,645     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,240  | 165,534   |   |   |   |
| ELECTRONIC CLEARING HOUSE INC  | COMMON STOCK | 285562500 | 4      | 2,500     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 2,500     |   |   |   |
| ELECTRONIC DATA SYS CORP NEW   | COMMON STOCK | 285661104 | 285    | 15,490    | X |   | 0 |
|                                |              |           | 4      | 240       | X | X | 0 |
|                                |              |           | 22,478 | 1,219,666 | X |   | 0 |
|                                |              |           | 1,825  | 99,031    | X | X | 0 |
|                                |              |           | 119    | 6,465     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 24,711 | 1,340,892 |   |   |   |
| ELECTRONICS BOUTIQUE HLDGS     | COMMON STOCK | 286045109 | 4,617  | 292,058   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,617  | 292,058   |   |   |   |
| ELECTRONICS FOR IMAGING INC    | COMMON STOCK | 286082102 | 1      | 80        | X |   | 0 |
|                                |              |           | 314    | 19,300    | X | X | 0 |
|                                |              |           | 153    | 9,407     | X |   | 0 |
|                                |              |           | 30     | 1,850     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 498    | 30,637    |   |   |   |
| ELIZABETH ARDEN INC            | COMMON STOCK | 28660G106 | 35     | 2,386     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 35     | 2,386     |   |   |   |
| ELKCORP                        | COMMON STOCK | 287456107 | 61     | 3,547     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 61     | 3,547     |   |   |   |
| ELLSWORTH CONV GROWTH & INCOME | OTHER        | 289074106 | 6      | 841       | X |   | 0 |
|                                |              |           | 9      | 1,213     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15     | 2,054     |   |   |   |
| ELOQUENT INC                   | COMMON STOCK | 290140102 | 50     | 111,593   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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

|                                      |     |              |           |         |           |   |   |   |
|--------------------------------------|-----|--------------|-----------|---------|-----------|---|---|---|
|                                      |     |              |           | 50      | 111,593   |   |   |   |
| ELOYALTY CORP                        | NEW | COMMON STOCK | 290151307 | 10      | 2,300     | X |   | 0 |
|                                      |     |              |           | -----   | -----     |   |   |   |
|                                      |     |              |           | 10      | 2,300     |   |   |   |
| E MAGIN CORPORATION                  |     | COMMON STOCK | 29076N107 | 2       | 4,000     | X |   | 0 |
|                                      |     |              |           | -----   | -----     |   |   |   |
|                                      |     |              |           | 2       | 4,000     |   |   |   |
| EMBARCADERO TECHNOLOGIES INC         |     | COMMON STOCK | 290787100 | 10      | 1,692     | X |   | 0 |
|                                      |     |              |           | -----   | -----     |   |   |   |
|                                      |     |              |           | 10      | 1,692     |   |   |   |
| EMBREX INC                           |     | COMMON STOCK | 290817105 | 26      | 2,318     | X |   | 0 |
|                                      |     |              |           | -----   | -----     |   |   |   |
|                                      |     |              |           | 26      | 2,318     |   |   |   |
| EMCORE CORP                          |     | COMMON STOCK | 290846104 | 10      | 4,371     | X |   | 0 |
|                                      |     |              |           | -----   | -----     |   |   |   |
|                                      |     |              |           | 10      | 4,371     |   |   |   |
| EMCOR GROUP INC                      |     | COMMON STOCK | 29084Q100 | 85      | 1,600     | X |   | 0 |
|                                      |     |              |           | 144     | 2,713     | X |   | 0 |
|                                      |     |              |           | -----   | -----     |   |   |   |
|                                      |     |              |           | 229     | 4,313     |   |   |   |
| EMERGING MKTS TELECOMMUNICATIO OTHER |     |              | 290890102 | 8       | 1,399     | X | X | 0 |
|                                      |     |              |           | -----   | -----     |   |   |   |
|                                      |     |              |           | 8       | 1,399     |   |   |   |
| EMERSON ELEC CO                      |     | COMMON STOCK | 291011104 | 776     | 15,263    | X |   | 0 |
|                                      |     |              |           | 239     | 4,706     | X | X | 0 |
|                                      |     |              |           | 129,987 | 2,556,281 | X |   | 0 |
|                                      |     |              |           | 161,132 | 3,168,762 | X | X | 0 |
|                                      |     |              |           | 3,313   | 65,514    | X |   | 0 |
|                                      |     |              |           | 15      | 300       | X | X | 0 |
|                                      |     |              |           | -----   | -----     |   |   |   |
|                                      |     |              |           | 295,462 | 5,810,826 |   |   |   |
| EMMIS COMMUNICATIONS CL A            |     | COMMON STOCK | 291525103 | 393     | 18,890    | X |   | 0 |
|                                      |     |              |           | -----   | -----     |   |   |   |
|                                      |     |              |           | 393     | 18,890    |   |   |   |
| EMPIRE DIST ELEC CO                  |     | COMMON STOCK | 291641108 | 22      | 1,200     | X | X | 0 |
|                                      |     |              |           | 685     | 37,618    | X |   | 0 |
|                                      |     |              |           | 163     | 8,951     | X | X | 0 |
|                                      |     |              |           | -----   | -----     |   |   |   |
|                                      |     |              |           | 870     | 47,769    |   |   |   |
| EMULEX CORP                          |     | COMMON STOCK | 292475209 | 8       | 411       | X |   | 0 |
|                                      |     |              |           | 129     | 6,935     | X | X | 0 |
|                                      |     |              |           | -----   | -----     |   |   |   |
|                                      |     |              |           | 137     | 7,346     |   |   |   |
| EN POINTE TECHNOLOGIES INC           |     | COMMON STOCK | 29247F108 | 6       | 7,500     | X |   | 0 |
|                                      |     |              |           | -----   | -----     |   |   |   |
|                                      |     |              |           | 6       | 7,500     |   |   |   |
| ENCANA CORP                          |     | COMMON STOCK | 292505104 | 551     | 17,717    | X |   | 0 |
|                                      |     |              |           | 205     | 6,584     | X | X | 0 |
|                                      |     |              |           | 102     | 3,295     | X |   | 0 |



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

|                               |              |           |        |         |        |   |  |   |
|-------------------------------|--------------|-----------|--------|---------|--------|---|--|---|
|                               |              |           |        | 858     | 27,596 |   |  |   |
| ENBRIDGE ENERGY PARTNERS L P  | OTHER        | 29250R106 | 13,050 | 309,595 | X      |   |  | 0 |
|                               |              |           | 702    | 16,660  | X      | X |  | 0 |
|                               |              |           | 55     | 1,315   | X      |   |  | 0 |
|                               |              |           | 13,807 | 327,570 |        |   |  |   |
| ENCORE ACQUISITION CO         | COMMON STOCK | 29255W100 | 30     | 1,625   | X      |   |  | 0 |
|                               |              |           | 30     | 1,625   |        |   |  |   |
| ENCORE WIRE CORP              | COMMON STOCK | 292562105 | 22     | 2,420   | X      |   |  | 0 |
|                               |              |           | 22     | 2,420   |        |   |  |   |
| ENDESA SA SPONSORED ADR       | COMMON STOCK | 29258N107 | 17     | 1,500   | X      |   |  | 0 |
|                               |              |           | 226    | 20,000  | X      | X |  | 0 |
|                               |              |           | 17     | 1,555   | X      |   |  | 0 |
|                               |              |           | 260    | 23,055  |        |   |  |   |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 27     | 3,459   | X      |   |  | 0 |
|                               |              |           | 27     | 3,459   |        |   |  |   |
| ENDOCARE INC                  | COMMON STOCK | 29264P104 | 12     | 3,472   | X      |   |  | 0 |
|                               |              |           | 12     | 3,472   |        |   |  |   |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 27     | 2,748   | X      |   |  | 0 |
|                               |              |           | 27     | 2,748   |        |   |  |   |
| ENERGEN CORP                  | COMMON STOCK | 29265N108 | 6      | 200     | X      |   |  | 0 |
|                               |              |           | 362    | 12,424  | X      |   |  | 0 |
|                               |              |           | 210    | 7,200   | X      | X |  | 0 |
|                               |              |           | 578    | 19,824  |        |   |  |   |
| ENERGY EAST CORP              | COMMON STOCK | 29266M109 | 17,944 | 812,320 | X      |   |  | 0 |
|                               |              |           | 223    | 10,110  | X      | X |  | 0 |
|                               |              |           | 35     | 1,600   | X      |   |  | 0 |
|                               |              |           | 18,202 | 824,030 |        |   |  |   |
| ENERGIZER HOLDINGS INC        | COMMON STOCK | 29266R108 | 6      | 203     | X      |   |  | 0 |
|                               |              |           | 2,230  | 79,939  | X      |   |  | 0 |
|                               |              |           | 3,355  | 120,254 | X      | X |  | 0 |
|                               |              |           | 41     | 1,485   | X      |   |  | 0 |
|                               |              |           | 5,632  | 201,881 |        |   |  |   |
| ENERGY PARTNERS LTD           | COMMON STOCK | 29270U105 | 38     | 3,582   | X      |   |  | 0 |
|                               |              |           | 38     | 3,582   |        |   |  |   |
| ENERGY POWER SYSTEMS LTD      | COMMON STOCK | 29270V103 | 0      | 100     | X      | X |  | 0 |
|                               |              |           | 0      | 100     |        |   |  |   |

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

|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ENERGY WEST INC              | COMMON STOCK | 29274A105 | 2      | 295       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2      | 295       |   |   |   |
| ENERPLUS RESOURCES FUND      | OTHER        | 29274D604 | 17     | 951       | X |   | 0 |
|                              |              |           | 131    | 7,372     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 148    | 8,323     |   |   |   |
| ENGELHARD CORP               | COMMON STOCK | 292845104 | 5      | 225       | X |   | 0 |
|                              |              |           | 752    | 33,652    | X |   | 0 |
|                              |              |           | 23     | 1,050     | X | X | 0 |
|                              |              |           | 33     | 1,470     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 813    | 36,397    |   |   |   |
| ENGINEERED SUPPORT SYS INC   | COMMON STOCK | 292866100 | 85     | 2,331     | X |   | 0 |
|                              |              |           | 167    | 4,550     | X | X | 0 |
|                              |              |           | 11     | 300       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 263    | 7,181     |   |   |   |
| ENDOCARDIAL SOLUTIONS INC    | COMMON STOCK | 292962107 | 8      | 2,313     | X |   | 0 |
|                              |              |           | 24     | 7,205     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 32     | 9,518     |   |   |   |
| ENERGYSOUTH INC              | COMMON STOCK | 292970100 | 15     | 544       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 15     | 544       |   |   |   |
| ENNIS BUSINESS FORMS INC     | COMMON STOCK | 293389102 | 32     | 2,784     | X |   | 0 |
|                              |              |           | 24     | 2,025     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 56     | 4,809     |   |   |   |
| ENPRO INDUSTRIES INC         | COMMON STOCK | 29355X107 | 3      | 780       | X |   | 0 |
|                              |              |           | 2      | 603       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 5      | 1,383     |   |   |   |
| ENTEGRIS INC                 | COMMON STOCK | 29362U104 | 27,299 | 2,650,348 | X |   | 0 |
|                              |              |           | 9      | 870       | X | X | 0 |
|                              |              |           | 3      | 302       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 27,311 | 2,651,520 |   |   |   |
| ENTERASYS NETWORKS INC       | COMMON STOCK | 293637104 | 46     | 29,264    | X |   | 0 |
|                              |              |           | 1      | 800       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 47     | 30,064    |   |   |   |
| ENTERCOM COMMUNICATIONS CORP | COMMON STOCK | 293639100 | 727    | 15,486    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 727    | 15,486    |   |   |   |
| ENERGY CORP NEW              | COMMON STOCK | 29364G103 | 23,913 | 524,524   | X |   | 0 |
|                              |              |           | 743    | 16,294    | X | X | 0 |
|                              |              |           | 1      | 30        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 24,657 | 540,848   |   |   |   |

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

|                                |              |           |                      |                            |             |   |             |
|--------------------------------|--------------|-----------|----------------------|----------------------------|-------------|---|-------------|
| ENTERTAINMENT PPTYS TR         | COMMON STOCK | 29380T105 | 75<br>19             | 3,193<br>800               | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                | -----                      |             |   |             |
|                                |              |           | 94                   | 3,993                      |             |   |             |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 2                    | 186                        | X           |   | 0           |
|                                |              |           | -----                | -----                      |             |   |             |
|                                |              |           | 2                    | 186                        |             |   |             |
| ENTRUST INC                    | COMMON STOCK | 293848107 | 29                   | 8,696                      | X           |   | 0           |
|                                |              |           | -----                | -----                      |             |   |             |
|                                |              |           | 29                   | 8,696                      |             |   |             |
| ENZON PHARMACEUTICALS INC      | COMMON STOCK | 293904108 | 33<br>132            | 2,000<br>7,866             | X<br>X      |   | 0<br>0      |
|                                |              |           | -----                | -----                      |             |   |             |
|                                |              |           | 165                  | 9,866                      |             |   |             |
| ENVOY COMMUNICATIONS GROUP     | COMMON STOCK | 293986105 | 0                    | 400                        | X           |   | 0           |
|                                |              |           | -----                | -----                      |             |   |             |
|                                |              |           | 0                    | 400                        |             |   |             |
| ENZO BIOCHEM INC               | COMMON STOCK | 294100102 | 61<br>14             | 4,324<br>994               | X<br>X      |   | 0<br>0      |
|                                |              |           | -----                | -----                      |             |   |             |
|                                |              |           | 75                   | 5,318                      |             |   |             |
| EON LABS INC                   | COMMON STOCK | 29412E100 | 31                   | 1,650                      | X           |   | 0           |
|                                |              |           | -----                | -----                      |             |   |             |
|                                |              |           | 31                   | 1,650                      |             |   |             |
| EPOCH PHARMACEUTICALS INC      | COMMON STOCK | 294273107 | 10                   | 6,500                      | X           |   | 0           |
|                                |              |           | -----                | -----                      |             |   |             |
|                                |              |           | 10                   | 6,500                      |             |   |             |
| EQUIFAX INC                    | COMMON STOCK | 294429105 | 1,350<br>832<br>2    | 58,346<br>35,950<br>100    | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----                | -----                      |             |   |             |
|                                |              |           | 2,184                | 94,396                     |             |   |             |
| EQUITABLE RES INC              | COMMON STOCK | 294549100 | 19,129<br>426<br>4   | 545,934<br>12,171<br>100   | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----                | -----                      |             |   |             |
|                                |              |           | 19,559               | 558,205                    |             |   |             |
| EQUITY INCOME FD AT&T          | OTHER        | 294700703 | 769<br>528           | 9,629<br>6,607             | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                | -----                      |             |   |             |
|                                |              |           | 1,297                | 16,236                     |             |   |             |
| EQUITY INNS INC                | COMMON STOCK | 294703103 | 6<br>45<br>6         | 1,000<br>7,434<br>1,000    | X<br>X<br>X |   | 0<br>0<br>0 |
|                                |              |           | -----                | -----                      |             |   |             |
|                                |              |           | 57                   | 9,434                      |             |   |             |
| EQUITY OFFICE PPTYS TR         | COMMON STOCK | 294741103 | 7,194<br>1,184<br>46 | 288,002<br>47,386<br>1,850 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----                | -----                      |             |   |             |

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

|   |                        | 8,424  |         | 337,238 |   |   |  |
|---|------------------------|--------|---------|---------|---|---|--|
| EQUITY OFFICE PPTYS TR 5.25% C PREFERRED ST | 294741509              | 3      | 60      | X       |   | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 3      | 60      |         |   |   |  |
| EQUITY ONE INC                              | COMMON STOCK 294752100 | 1,882  | 140,946 | X       |   | 0 |  |
|   |                        | 20     | 1,500   | X       | X | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 1,902  | 142,446 |         |   |   |  |
| EQUITY RESIDENTIAL PPTYS TR SB COMMON STOCK | 29476L107              | 56     | 2,266   | X       |   | 0 |  |
|   |                        | 10,266 | 417,646 | X       |   | 0 |  |
|   |                        | 2,962  | 120,510 | X       | X | 0 |  |
|   |                        | 97     | 3,936   | X       |   | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 13,381 | 544,358 |         |   |   |  |
| EQUITY RESIDENTIAL 7% PFD                   | PREFERRED ST 29476L883 | 28     | 1,025   | X       | X | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 28     | 1,025   |         |   |   |  |
| ERESEARCH TECHNOLOGY INC                    | COMMON STOCK 29481V108 | 26     | 1,531   | X       |   | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 26     | 1,531   |         |   |   |  |
| ERICSSON (LM)TEL SP A D R                   | COMMON STOCK 294821608 | 1      | 161     | X       |   | 0 |  |
|   |                        | 51     | 7,558   | X       |   | 0 |  |
|   |                        | 51     | 7,626   | X       | X | 0 |  |
|   |                        | 16     | 2,370   | X       |   | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 119    | 17,715  |         |   |   |  |
| ERIE INDEMNITY CO                           | COMMON STOCK 29530P102 | 32     | 882     | X       |   | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 32     | 882     |         |   |   |  |
| ESCALADE INCORPORATED                       | COMMON STOCK 296056104 | 13     | 649     | X       |   | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 13     | 649     |         |   |   |  |
| E S C O TECHNOLOGIES INC                    | COMMON STOCK 296315104 | 136    | 3,673   | X       |   | 0 |  |
|   |                        | 30     | 816     | X       | X | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 166    | 4,489   |         |   |   |  |
| E SPEED INC CL A                            | COMMON STOCK 296643109 | 71     | 4,172   | X       |   | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 71     | 4,172   |         |   |   |  |
| ESPERION THERAPEUTICS INC                   | COMMON STOCK 29664R106 | 30     | 4,195   | X       |   | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 30     | 4,195   |         |   |   |  |
| ESSEX PPTY TR INC                           | COMMON STOCK 297178105 | 7,932  | 155,998 | X       |   | 0 |  |
|   |                        | 10     | 200     | X       |   | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 7,942  | 156,198 |         |   |   |  |
| ESTERLINE TECHNOLOGIES CORP                 | COMMON STOCK 297425100 | 70     | 3,969   | X       |   | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 70     | 3,969   |         |   |   |  |

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

|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| ETHAN ALLEN INTERIORS INC | COMMON STOCK | 297602104 | 4,860  | 141,400 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 4,860  | 141,400 |   |   |   |
| ETHYL CORP                | COMMON STOCK | 297659609 | 0      | 40      | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 0      | 40      |   |   |   |
| EUNIVERSE INC             | COMMON STOCK | 298412107 | 16     | 2,732   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 16     | 2,732   |   |   |   |
| EURONET WORLDWIDE INC     | COMMON STOCK | 298736109 | 20     | 2,636   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 20     | 2,636   |   |   |   |
| EUROPE FD INC             | OTHER        | 29874M103 | 6      | 850     | X |   | 0 |
|                           |              |           | 7      | 1,000   | X | X | 0 |
|                           |              |           | 5      | 650     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 18     | 2,500   |   |   |   |
| EVERGREEN RESOURCES INC   | COMMON STOCK | 299900308 | 5,207  | 116,098 | X |   | 0 |
|                           |              |           | 49     | 1,100   | X | X | 0 |
|                           |              |           | 1      | 30      | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 5,257  | 117,228 |   |   |   |
| EXACT SCIENCES CORP       | COMMON STOCK | 30063P105 | 1,737  | 160,399 | X |   | 0 |
|                           |              |           | 8      | 760     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,745  | 161,159 |   |   |   |
| EXAR CORP                 | COMMON STOCK | 300645108 | 2,791  | 225,114 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2,791  | 225,114 |   |   |   |
| EXCEL TECHNOLOGY INC      | COMMON STOCK | 30067T103 | 29     | 1,607   | X |   | 0 |
|                           |              |           | 23     | 1,290   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 52     | 2,897   |   |   |   |
| EXELON CORPORATION        | COMMON STOCK | 30161N101 | 287    | 5,435   | X |   | 0 |
|                           |              |           | 77     | 1,450   | X | X | 0 |
|                           |              |           | 26,076 | 494,148 | X |   | 0 |
|                           |              |           | 2,030  | 38,466  | X | X | 0 |
|                           |              |           | 9      | 180     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 28,479 | 539,679 |   |   |   |
| EXELIXIS INC              | COMMON STOCK | 30161Q104 | 66     | 8,271   | X |   | 0 |
|                           |              |           | 0      | 7       | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 66     | 8,278   |   |   |   |
| EXTENDED SYS INC          | COMMON STOCK | 301973103 | 0      | 100     | X | X | 0 |
|                           |              |           | 0      | 125     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 0      | 225     |   |   |   |
| EXFO ELECTRO OPTICAL      | COMMON STOCK | 302043104 | 0      | 25      | X |   | 0 |

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

|                          |              |           |         |            |   |   |
|--------------------------|--------------|-----------|---------|------------|---|---|
|                          |              |           | 0       | 25         |   |   |
| EXPEDIA INC CL A         | COMMON STOCK | 302125109 | 3       | 45         | X | 0 |
|                          |              |           | 3       | 45         |   |   |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 4,970   | 152,224    | X | 0 |
|                          |              |           | 129     | 3,954      | X | X |
|                          |              |           | 1,297   | 39,736     | X | 0 |
|                          |              |           | 6,396   | 195,914    |   |   |
| EXPLORATION CO NEW COM   | COMMON STOCK | 302133202 | 9       | 3,157      | X | 0 |
|                          |              |           | 0       | 10         | X | X |
|                          |              |           | 9       | 3,167      |   |   |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 37,323  | 776,923    | X | 0 |
|                          |              |           | 600     | 12,480     | X | X |
|                          |              |           | 37,923  | 789,403    |   |   |
| EXPRESSJET HOLDINGS INC  | COMMON STOCK | 30218U108 | 10,058  | 981,345    | X | 0 |
|                          |              |           | 45      | 4,400      | X | X |
|                          |              |           | 10,103  | 985,745    |   |   |
| EXTENDED STAY AMER INC   | COMMON STOCK | 30224P101 | 450     | 30,480     | X | 0 |
|                          |              |           | 450     | 30,480     |   |   |
| EXTREME NETWORKS INC     | COMMON STOCK | 30226D106 | 71      | 21,598     | X | 0 |
|                          |              |           | 5       | 1,680      | X | X |
|                          |              |           | 1       | 395        | X | 0 |
|                          |              |           | 77      | 23,673     |   |   |
| EXULT                    | COMMON STOCK | 302284104 | 964     | 303,370    | X | 0 |
|                          |              |           | 5       | 1,435      | X | X |
|                          |              |           | 969     | 304,805    |   |   |
| EXXON MOBIL CORP         | COMMON STOCK | 30231G102 | 7,331   | 209,815    | X | 0 |
|                          |              |           | 2,426   | 69,442     | X | X |
|                          |              |           | 559,805 | 16,021,884 | X | 0 |
|                          |              |           | 397,470 | 11,375,793 | X | X |
|                          |              |           | 3,040   | 87,200     | X | 0 |
|                          |              |           | 16      | 450        | X | X |
|                          |              |           | 970,088 | 27,764,584 |   |   |
| F & M BANCORP MD         | COMMON STOCK | 302367107 | 61      | 1,898      | X | 0 |
|                          |              |           | 61      | 1,898      |   |   |
| FBL FINL GROUP INC CL A  | COMMON STOCK | 30239F106 | 43      | 2,196      | X | 0 |
|                          |              |           | 43      | 2,196      |   |   |
| FAO INC                  | COMMON STOCK | 30240S105 | 2       | 3,303      | X | 0 |

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

|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 2      | 3,303     |   |   |   |
| F B R ASSET INVESTMENT CORP | COMMON STOCK | 30241E303 | 31     | 900       | X |   | 0 |
|                             |              |           | 149    | 4,396     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 180    | 5,296     |   |   |   |
| F E I CO                    | COMMON STOCK | 30241L109 | 229    | 14,972    | X |   | 0 |
|                             |              |           | 14     | 900       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 243    | 15,872    |   |   |   |
| FLIR SYS INC                | COMMON STOCK | 302445101 | 133    | 2,720     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 133    | 2,720     |   |   |   |
| F M C CORPORATION           | COMMON STOCK | 302491303 | 3,068  | 112,303   | X |   | 0 |
|                             |              |           | 31     | 1,120     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3,099  | 113,423   |   |   |   |
| FMC TECHNOLOGIES INC        | COMMON STOCK | 30249U101 | 27,738 | 1,357,717 | X |   | 0 |
|                             |              |           | 71     | 3,496     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 27,809 | 1,361,213 |   |   |   |
| FPIC INS GROUP INC          | COMMON STOCK | 302563101 | 11     | 1,596     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 11     | 1,596     |   |   |   |
| F P L GROUP INC             | COMMON STOCK | 302571104 | 228    | 3,785     | X |   | 0 |
|                             |              |           | 88     | 1,466     | X | X | 0 |
|                             |              |           | 30,044 | 499,651   | X |   | 0 |
|                             |              |           | 13,888 | 230,973   | X | X | 0 |
|                             |              |           | 132    | 2,190     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 44,380 | 738,065   |   |   |   |
| FSI INTL INC                | COMMON STOCK | 302633102 | 1,049  | 232,668   | X |   | 0 |
|                             |              |           | 9      | 2,100     | X | X | 0 |
|                             |              |           | 14     | 3,133     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,072  | 237,901   |   |   |   |
| FTD INC CL A                | COMMON STOCK | 30265Q109 | 137    | 8,601     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 137    | 8,601     |   |   |   |
| FNB CORP VA                 | COMMON STOCK | 302930102 | 13     | 558       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 13     | 558       |   |   |   |
| F T I CONSULTING INC        | COMMON STOCK | 302941109 | 64     | 1,600     | X |   | 0 |
|                             |              |           | 154    | 3,838     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 218    | 5,438     |   |   |   |
| FACTORY 2 U INC             | COMMON STOCK | 303072102 | 8      | 2,394     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 8      | 2,394     |   |   |   |
| FACTSET RESH SYS INC        | COMMON STOCK | 303075105 | 131    | 4,643     | X |   | 0 |

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

|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 16     | 550     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 147    | 5,193   |   |   |   |
| FAIR ISSAC & CO INC         | COMMON STOCK | 303250104 | 229    | 5,359   | X |   | 0 |
|                             |              |           | 9      | 200     | X | X | 0 |
|                             |              |           | 2      | 52      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 240    | 5,611   |   |   |   |
| FAIRCHILD SEMICON INTL CL A | COMMON STOCK | 303726103 | 2,294  | 214,150 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,294  | 214,150 |   |   |   |
| FAIRMONT HOTELS             | COMMON STOCK | 305204109 | 17,142 | 727,872 | X |   | 0 |
|                             |              |           | 48     | 2,028   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 17,190 | 729,900 |   |   |   |
| FALCON STOR SOFTWARE INC    | COMMON STOCK | 306137100 | 28     | 7,212   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 28     | 7,212   |   |   |   |
| FAMILY DLR STORES INC       | COMMON STOCK | 307000109 | 44     | 1,400   | X |   | 0 |
|                             |              |           | 3,318  | 106,315 | X |   | 0 |
|                             |              |           | 258    | 8,255   | X | X | 0 |
|                             |              |           | 25     | 800     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,645  | 116,770 |   |   |   |
| FAMOUS DAVES AMER INC       | COMMON STOCK | 307068106 | 8      | 2,400   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 8      | 2,400   |   |   |   |
| FARMER BROS CO              | COMMON STOCK | 307675108 | 53     | 171     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 53     | 171     |   |   |   |
| FARMERS CAP BK CORP         | COMMON STOCK | 309562106 | 20     | 592     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 20     | 592     |   |   |   |
| FASTENAL CO                 | COMMON STOCK | 311900104 | 9,047  | 241,970 | X |   | 0 |
|                             |              |           | 1,862  | 49,799  | X | X | 0 |
|                             |              |           | 54     | 1,456   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 10,963 | 293,225 |   |   |   |
| FEATHERLITE INC             | COMMON STOCK | 313054108 | 1      | 300     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 300     |   |   |   |
| FEDDERS CORP                | COMMON STOCK | 313135501 | 3      | 1,000   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3      | 1,000   |   |   |   |
| FEDERAL AGRIC MTG CORP CL C | COMMON STOCK | 313148306 | 4,429  | 144,559 | X |   | 0 |
|                             |              |           | 70     | 2,300   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4,499  | 146,859 |   |   |   |
| FREDDIE MAC                 | COMMON STOCK | 313400301 | 274    | 4,635   | X |   | 0 |



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

|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 2       | 30        | X | X | 0 |
|                               |              |           | 43,701  | 740,066   | X |   | 0 |
|                               |              |           | 4,239   | 71,786    | X | X | 0 |
|                               |              |           | 2,204   | 38,231    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 50,420  | 854,748   |   |   |   |
| FANNIE MAE                    | COMMON STOCK | 313586109 | 1,489   | 23,149    | X |   | 0 |
|                               |              |           | 137     | 2,125     | X | X | 0 |
|                               |              |           | 138,311 | 2,150,028 | X |   | 0 |
|                               |              |           | 47,218  | 733,994   | X | X | 0 |
|                               |              |           | 265     | 4,113     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 187,420 | 2,913,409 |   |   |   |
| FEDERAL RLTY INVT TR SBI NEW  | COMMON STOCK | 313747206 | 28      | 1,000     | X |   | 0 |
|                               |              |           | 2,008   | 71,420    | X |   | 0 |
|                               |              |           | 70      | 2,500     | X | X | 0 |
|                               |              |           | 2       | 75        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,108   | 74,995    |   |   |   |
| FEDERAL SIGNAL CORP           | COMMON STOCK | 313855108 | 7,831   | 403,269   | X |   | 0 |
|                               |              |           | 10      | 500       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 7,841   | 403,769   |   |   |   |
| FEDERATED DEPT STORES INC DEL | COMMON STOCK | 31410H101 | 15,258  | 530,512   | X |   | 0 |
|                               |              |           | 410     | 14,250    | X | X | 0 |
|                               |              |           | 20      | 700       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 15,688  | 545,462   |   |   |   |
| FEDERATED INVS INC CL B       | COMMON STOCK | 314211103 | 3       | 100       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3       | 100       |   |   |   |
| FED EX CORP                   | COMMON STOCK | 31428X106 | 38      | 700       | X |   | 0 |
|                               |              |           | 25,906  | 477,793   | X |   | 0 |
|                               |              |           | 5,810   | 107,155   | X | X | 0 |
|                               |              |           | 584     | 10,770    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 32,338  | 596,418   |   |   |   |
| FELCOR LODGING TR INC         | COMMON STOCK | 31430F101 | 6       | 500       | X |   | 0 |
|                               |              |           | 11,237  | 982,238   | X |   | 0 |
|                               |              |           | 488     | 42,621    | X | X | 0 |
|                               |              |           | 18      | 1,600     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 11,749  | 1,026,959 |   |   |   |
| FERRELLGAS PARTNERS LP        | OTHER        | 315293100 | 10      | 500       | X | X | 0 |
|                               |              |           | 137     | 6,708     | X |   | 0 |
|                               |              |           | 250     | 12,283    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 397     | 19,491    |   |   |   |
| FERRO CORP                    | COMMON STOCK | 315405100 | 514     | 21,026    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 514     | 21,026    |   |   |   |
| F5 NETWORKS INC               | COMMON STOCK | 315616102 | 44      | 4,068     | X |   | 0 |

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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 2       | 200       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 46      | 4,268     |   |   |   |
| FIDELITY BANKSHARES INC        | COMMON STOCK | 31604Q107 | 52      | 2,886     | X |   | 0 |
|                                |              |           | 1       | 75        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 53      | 2,961     |   |   |   |
| FIDELITY NATL INFORMATION SOLU | COMMON STOCK | 31620P109 | 16      | 918       | X | X | 0 |
|                                |              |           | 75      | 4,368     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 91      | 5,286     |   |   |   |
| FIDELITY NATL FINL INC         | COMMON STOCK | 316326107 | 1,244   | 37,892    | X |   | 0 |
|                                |              |           | 42      | 1,280     | X | X | 0 |
|                                |              |           | 7       | 200       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,293   | 39,372    |   |   |   |
| FIFTH THIRD BANCORP            | COMMON STOCK | 316773100 | 1,215   | 20,743    | X |   | 0 |
|                                |              |           | 443     | 7,564     | X | X | 0 |
|                                |              |           | 61,496  | 1,050,325 | X |   | 0 |
|                                |              |           | 68,658  | 1,172,641 | X | X | 0 |
|                                |              |           | 2       | 40        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 131,814 | 2,251,313 |   |   |   |
| FILENET CORP                   | COMMON STOCK | 316869106 | 253     | 20,710    | X |   | 0 |
|                                |              |           | 1,761   | 144,312   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,014   | 165,022   |   |   |   |
| FINANCIAL FED CORP             | COMMON STOCK | 317492106 | 77      | 3,079     | X |   | 0 |
|                                |              |           | 7       | 275       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 84      | 3,354     |   |   |   |
| FINANCIAL INDS CORP            | COMMON STOCK | 317574101 | 21      | 1,471     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 21      | 1,471     |   |   |   |
| FINANCIAL INSTITUTIONS INC     | COMMON STOCK | 317585404 | 44      | 1,495     | X |   | 0 |
|                                |              |           | 6       | 200       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 50      | 1,695     |   |   |   |
| FINISAR CORPORATION            | COMMON STOCK | 31787A101 | 25      | 25,914    | X |   | 0 |
|                                |              |           | 1       | 782       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 26      | 26,696    |   |   |   |
| FINLAY ENTERPRISES INC         | COMMON STOCK | 317884203 | 15      | 1,205     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15      | 1,205     |   |   |   |
| FINISH LINE INC CL A           | COMMON STOCK | 317923100 | 36      | 3,439     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 36      | 3,439     |   |   |   |
| FIREPOND INC                   | COMMON STOCK | 318224201 | 3       | 1,074     | X |   | 0 |
|                                |              |           | 3       | 1,074     | X | X | 0 |

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

|                                      |              |           |       |        |   |     |
|--------------------------------------|--------------|-----------|-------|--------|---|-----|
|                                      |              |           | 6     | 2,148  |   |     |
| FIRST AMERN MN MUN INCOME FD I OTHER |              | 31849P104 | 253   | 17,190 | X | 0   |
|                                      |              |           | 59    | 4,000  | X | X 0 |
|                                      |              |           | 54    | 3,666  | X | 0   |
|                                      |              |           | 366   | 24,856 |   |     |
| FIRST AMERICAN CORPORATION           | COMMON STOCK | 318522307 | 178   | 8,020  | X | 0   |
|                                      |              |           | 44    | 2,000  | X | 0   |
|                                      |              |           | 1     | 54     | X | X 0 |
|                                      |              |           | 4     | 200    | X | 0   |
|                                      |              |           | 227   | 10,274 |   |     |
| FIRST BANCORP PUERTO RICO            | COMMON STOCK | 318672102 | 137   | 6,081  | X | 0   |
|                                      |              |           | 137   | 6,081  |   |     |
| FIRST BANCORP NC                     | COMMON STOCK | 318910106 | 30    | 1,256  | X | 0   |
|                                      |              |           | 30    | 1,256  |   |     |
| FIRST BKS AMER INC                   | COMMON STOCK | 31928N103 | 12    | 290    | X | 0   |
|                                      |              |           | 12    | 290    |   |     |
| FIRST BUSEY CORPORATION CL A         | COMMON STOCK | 319383105 | 32    | 1,390  | X | 0   |
|                                      |              |           | 32    | 1,390  |   |     |
| FIRST CHARTER CORP                   | COMMON STOCK | 319439105 | 102   | 5,643  | X | 0   |
|                                      |              |           | 102   | 5,643  |   |     |
| FIRST CTZNS BANC CORP                | COMMON STOCK | 319459202 | 43    | 1,792  | X | 0   |
|                                      |              |           | 43    | 1,792  |   |     |
| FIRST CTZNS BANCSHARES INC NC        | COMMON STOCK | 31946M103 | 86    | 891    | X | 0   |
|                                      |              |           | 86    | 891    |   |     |
| FIRST COMWLTH FINL CORP PA           | COMMON STOCK | 319829107 | 123   | 10,654 | X | 0   |
|                                      |              |           | 6     | 480    | X | X 0 |
|                                      |              |           | 129   | 11,134 |   |     |
| FIRST CMNTY BANCSHARES INC NEV       | COMMON STOCK | 31983A103 | 52    | 1,683  | X | 0   |
|                                      |              |           | 52    | 1,683  |   |     |
| FIRST COMMUNITY BANCORP              | COMMON STOCK | 31983B101 | 1,275 | 38,718 | X | 0   |
|                                      |              |           | 70    | 2,137  | X | X 0 |
|                                      |              |           | 1,345 | 40,855 |   |     |
| 1ST CONSTITUTION BANCORP             | COMMON STOCK | 31986N102 | 9     | 315    | X | 0   |
|                                      |              |           | 9     | 315    |   |     |

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

|                              |                |           |        |           |   |   |   |
|------------------------------|----------------|-----------|--------|-----------|---|---|---|
| FIRST CONSULTING GROUP INC   | COMMON STOCK   | 31986R103 | 20     | 3,524     | X |   | 0 |
|                              |                |           | -----  | -----     |   |   |   |
|                              |                |           | 20     | 3,524     |   |   |   |
| FIRST FED CAP CORP           | COMMON STOCK   | 319960100 | 93     | 4,797     | X |   | 0 |
|                              |                |           | 43     | 2,250     | X | X | 0 |
|                              |                |           | 46     | 2,400     | X |   | 0 |
|                              |                |           | -----  | -----     |   |   |   |
|                              |                |           | 182    | 9,447     |   |   |   |
| FIRST DATA CORP              | COMMON STOCK   | 319963104 | 142    | 4,020     | X |   | 0 |
|                              |                |           | 85     | 2,406     | X | X | 0 |
|                              |                |           | 50,101 | 1,414,879 | X |   | 0 |
|                              |                |           | 12,743 | 359,863   | X | X | 0 |
|                              |                |           | 1,008  | 28,462    | X |   | 0 |
|                              |                |           | -----  | -----     |   |   |   |
|                              |                |           | 64,079 | 1,809,630 |   |   |   |
| FIRST DATA CORP              | 2.000% 3 OTHER | 319963AD6 | 3      | 3,000     | X |   | 0 |
|                              |                |           | -----  | -----     |   |   |   |
|                              |                |           | 3      | 3,000     |   |   |   |
| FIRST FED BANCORP INC OHIO   | COMMON STOCK   | 319966107 | 36     | 4,500     | X |   | 0 |
|                              |                |           | -----  | -----     |   |   |   |
|                              |                |           | 36     | 4,500     |   |   |   |
| FIRST DEFIANCE FINL CORP     | COMMON STOCK   | 32006W106 | 16     | 852       | X |   | 0 |
|                              |                |           | 19     | 1,000     | X | X | 0 |
|                              |                |           | -----  | -----     |   |   |   |
|                              |                |           | 35     | 1,852     |   |   |   |
| FIRST ESSEX BANCORP INC      | COMMON STOCK   | 320103104 | 42     | 1,254     | X |   | 0 |
|                              |                |           | -----  | -----     |   |   |   |
|                              |                |           | 42     | 1,254     |   |   |   |
| FIRST FINL BANCORP           | COMMON STOCK   | 320209109 | 1,808  | 110,324   | X |   | 0 |
|                              |                |           | 2,949  | 179,936   | X | X | 0 |
|                              |                |           | -----  | -----     |   |   |   |
|                              |                |           | 4,757  | 290,260   |   |   |   |
| FIRST FINL BANKSHARES INC    | COMMON STOCK   | 32020R109 | 84     | 2,199     | X |   | 0 |
|                              |                |           | -----  | -----     |   |   |   |
|                              |                |           | 84     | 2,199     |   |   |   |
| FIRST FEDERAL BANKSHARES INC | COMMON STOCK   | 32020V100 | 62     | 4,260     | X |   | 0 |
|                              |                |           | -----  | -----     |   |   |   |
|                              |                |           | 62     | 4,260     |   |   |   |
| FIRST FINL CORP IND          | COMMON STOCK   | 320218100 | 64     | 1,312     | X |   | 0 |
|                              |                |           | 49     | 1,000     | X | X | 0 |
|                              |                |           | -----  | -----     |   |   |   |
|                              |                |           | 113    | 2,312     |   |   |   |
| FIRST FINL FD INC            | OTHER          | 320228109 | 10     | 778       | X |   | 0 |
|                              |                |           | 13     | 951       | X | X | 0 |
|                              |                |           | -----  | -----     |   |   |   |
|                              |                |           | 23     | 1,729     |   |   |   |
| FIRST FINL HLDGS INC         | COMMON STOCK   | 320239106 | 68     | 2,733     | X |   | 0 |
|                              |                |           | -----  | -----     |   |   |   |
|                              |                |           | 68     | 2,733     |   |   |   |

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

|                                |              |           |             |                  |        |   |        |
|--------------------------------|--------------|-----------|-------------|------------------|--------|---|--------|
| FIRST HORIZON PHARMACEUTICAL C | COMMON STOCK | 32051K106 | 3,800<br>23 | 508,079<br>3,077 | X<br>X | X | 0<br>0 |
|                                |              |           | -----       | -----            |        |   |        |
|                                |              |           | 3,823       | 511,156          |        |   |        |
| FIRST INDL RLTY TR INC         | COMMON STOCK | 32054K103 | 183<br>78   | 6,525<br>2,794   | X<br>X | X | 0<br>0 |
|                                |              |           | -----       | -----            |        |   |        |
|                                |              |           | 261         | 9,319            |        |   |        |
| FIRST INDIANA CORP             | COMMON STOCK | 32054R108 | 40          | 2,164            | X      |   | 0      |
|                                |              |           | -----       | -----            |        |   |        |
|                                |              |           | 40          | 2,164            |        |   |        |
| FIRST MERCHANTS CORP           | COMMON STOCK | 320817109 | 61          | 2,658            | X      |   | 0      |
|                                |              |           | -----       | -----            |        |   |        |
|                                |              |           | 61          | 2,658            |        |   |        |
| FIRST MIDWEST BANCORP INC DEL  | COMMON STOCK | 320867104 | 6<br>4,323  | 233<br>161,843   | X<br>X | X | 0<br>0 |
|                                |              |           | -----       | -----            |        |   |        |
|                                |              |           | 4,329       | 162,076          |        |   |        |
| FIRST NATIONAL CORPORATION     | COMMON STOCK | 320942105 | 32          | 1,345            | X      |   | 0      |
|                                |              |           | -----       | -----            |        |   |        |
|                                |              |           | 32          | 1,345            |        |   |        |
| FIRST HEALTH GROUP CORP        | COMMON STOCK | 320960107 | 3,865<br>7  | 158,708<br>275   | X<br>X | X | 0<br>0 |
|                                |              |           | -----       | -----            |        |   |        |
|                                |              |           | 3,872       | 158,983          |        |   |        |
| FIRST MUTUAL BANCSHARES INC    | COMMON STOCK | 32190E102 | 5           | 297              | X      |   | 0      |
|                                |              |           | -----       | -----            |        |   |        |
|                                |              |           | 5           | 297              |        |   |        |
| FIRST NIAGARA FINANCIAL GROUP  | COMMON STOCK | 33582U100 | 45          | 1,718            | X      |   | 0      |
|                                |              |           | -----       | -----            |        |   |        |
|                                |              |           | 45          | 1,718            |        |   |        |
| FIRST OAK BROOK BANCSHARES INC | COMMON STOCK | 335847208 | 25          | 784              | X      |   | 0      |
|                                |              |           | -----       | -----            |        |   |        |
|                                |              |           | 25          | 784              |        |   |        |
| FIRST PL FINL CORP DEL         | COMMON STOCK | 33610T109 | 41<br>4     | 2,479<br>250     | X<br>X | X | 0<br>0 |
|                                |              |           | -----       | -----            |        |   |        |
|                                |              |           | 45          | 2,729            |        |   |        |
| FIRST REP BK SAN FRANCISCO CAL | COMMON STOCK | 336158100 | 7,168<br>76 | 358,600<br>3,815 | X<br>X | X | 0<br>0 |
|                                |              |           | -----       | -----            |        |   |        |
|                                |              |           | 7,244       | 362,415          |        |   |        |
| FIRST SENTINEL BANCORP INC     | COMMON STOCK | 33640T103 | 67          | 4,637            | X      |   | 0      |
|                                |              |           | -----       | -----            |        |   |        |
|                                |              |           | 67          | 4,637            |        |   |        |
| FIRST ST BANCORPORATION        | COMMON STOCK | 336453105 | 1,662<br>8  | 66,991<br>320    | X<br>X | X | 0<br>0 |
|                                |              |           | -----       | -----            |        |   |        |
|                                |              |           | 1,670       | 67,311           |        |   |        |

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

|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| FIRST SOUTH BANCORP INC VA     | COMMON STOCK | 33646W100 | 14     | 403       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 14     | 403       |   |   |
| 1ST SOURCE CORP                | COMMON STOCK | 336901103 | 47     | 2,780     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 47     | 2,780     |   |   |
| FIRST TENN NATL CORP           | COMMON STOCK | 337162101 | 4,387  | 122,060   | X | 0 |
|                                |              |           | 58     | 1,600     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 4,445  | 123,660   |   |   |
| FIRST UN REAL ESTATE EQUITY&MT | COMMON STOCK | 337400105 | 3      | 1,560     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 3      | 1,560     |   |   |
| FIRST VA BKS INC               | COMMON STOCK | 337477103 | 855    | 22,968    | X | 0 |
|                                |              |           | 142    | 3,825     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 997    | 26,793    |   |   |
| FISERV INC                     | COMMON STOCK | 337738108 | 44     | 1,300     | X | 0 |
|                                |              |           | 36,431 | 1,073,069 | X | 0 |
|                                |              |           | 535    | 15,755    | X | X |
|                                |              |           | 1      | 30        | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 37,011 | 1,090,154 |   |   |
| FISHER & PAYKEL HEALTH         | COMMON STOCK | 33774M106 | 6      | 300       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 6      | 300       |   |   |
| FISHER COMMUNICATIONS, INC.    | COMMON STOCK | 337756209 | 300    | 5,691     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 300    | 5,691     |   |   |
| FIRSTFED FINL CORP DEL         | COMMON STOCK | 337907109 | 108    | 3,726     | X | 0 |
|                                |              |           | 45     | 1,560     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 153    | 5,286     |   |   |
| FIRST MERIT CORP               | COMMON STOCK | 337915102 | 764    | 35,288    | X | 0 |
|                                |              |           | 66     | 3,039     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 830    | 38,327    |   |   |
| FIRSTFED AMER BANCORP INC      | COMMON STOCK | 337929103 | 32     | 1,299     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 32     | 1,299     |   |   |
| FLAGSTAR BANCORP INC           | COMMON STOCK | 337930101 | 66     | 3,039     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 66     | 3,039     |   |   |
| FIRST ENERGY CORP              | COMMON STOCK | 337932107 | 17     | 530       | X | 0 |
|                                |              |           | 2      | 50        | X | X |
|                                |              |           | 19,116 | 579,817   | X | 0 |
|                                |              |           | 1,237  | 37,528    | X | X |
|                                |              |           | 30     | 920       | X | 0 |
|                                |              |           | -----  | -----     |   |   |

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

|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 20,402 | 618,845   |   |   |
| FISHER SCIENTIFIC INTL INC COM | COMMON STOCK | 338032204 | 9,197  | 305,746   | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 9,197  | 305,746   |   |   |
| FIVE STAR QUALITY CARE INC     | COMMON STOCK | 33832D106 | 0      | 6         | X | 0 |
|                                |              |           | 0      | 255       | X | 0 |
|                                |              |           | 0      | 65        | X | X |
|                                |              |           | 0      | 63        | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 0      | 389       |   |   |
| FLEET BOSTON FINANCIAL CORP    | COMMON STOCK | 339030108 | 61     | 2,500     | X | 0 |
|                                |              |           | 7      | 268       | X | X |
|                                |              |           | 30,947 | 1,273,530 | X | 0 |
|                                |              |           | 3,435  | 141,347   | X | X |
|                                |              |           | 59     | 2,446     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 34,509 | 1,420,091 |   |   |
| FLEETWOOD ENTERPRISES INC      | COMMON STOCK | 339099103 | 50     | 6,389     | X | 0 |
|                                |              |           | 2      | 200       | X | X |
|                                |              |           | 46     | 5,800     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 98     | 12,389    |   |   |
| FLEMING COS INC                | COMMON STOCK | 339130106 | 74     | 11,227    | X | 0 |
|                                |              |           | 14     | 2,100     | X | X |
|                                |              |           | 20     | 3,000     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 108    | 16,327    |   |   |
| FLETCHER CHAL FORESTS SP ADR   | COMMON STOCK | 339324808 | 53     | 10,526    | X | 0 |
|                                |              |           | 0      | 24        | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 53     | 10,550    |   |   |
| FLETCHER CHAL FOREST ADR A     | COMMON STOCK | 339324873 | 2      | 419       | X | 0 |
|                                |              |           | 0      | 48        | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2      | 467       |   |   |
| FLORIDA EAST COAST INDS INC CL | COMMON STOCK | 340632108 | 150    | 6,444     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 150    | 6,444     |   |   |
| FLORIDA EAST COAST INDUSTRIES  | COMMON STOCK | 340632207 | 5      | 207       | X | 0 |
|                                |              |           | 3      | 138       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 8      | 345       |   |   |
| FLORIDA PUBLIC UTIL CO         | COMMON STOCK | 341135101 | 2      | 150       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2      | 150       |   |   |
| FLORIDA ROCK INDS INC          | COMMON STOCK | 341140101 | 213    | 5,592     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 213    | 5,592     |   |   |
| FLUOR CORP                     | COMMON STOCK | 343412102 | 1,233  | 44,048    | X | 0 |
|                                |              |           | 481    | 17,176    | X | X |

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

|                                |              |           | -----  | -----     |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 1,714  | 61,224    |   |   |
| FLOW INTL CORP                 | COMMON STOCK | 343468104 | 6      | 2,185     | X | 0 |
|                                |              |           | 1      | 500       | X | X |
|                                |              |           | 4      | 1,655     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 11     | 4,340     |   |   |
| FLOWERS FOODS INC              | COMMON STOCK | 343498101 | 82     | 4,225     | X | 0 |
|                                |              |           | 6      | 300       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 88     | 4,525     |   |   |
| FLOWSERVE CORP                 | COMMON STOCK | 34354P105 | 268    | 18,130    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 268    | 18,130    |   |   |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 34     | 2,068     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 34     | 2,068     |   |   |
| FOAMEX INTL INC                | COMMON STOCK | 344123104 | 17     | 5,283     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 17     | 5,283     |   |   |
| FOCAL COMMUNICATIONS CORP      | COMMON STOCK | 344155205 | 0      | 2         | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 0      | 2         |   |   |
| FOMENTO ECONOMICO MEXICANO S A | COMMON STOCK | 344419106 | 1      | 20        | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1      | 20        |   |   |
| FOOT LOCKER INC                | COMMON STOCK | 344849104 | 79     | 7,500     | X | 0 |
|                                |              |           | 1,658  | 157,928   | X | 0 |
|                                |              |           | 4      | 420       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,741  | 165,848   |   |   |
| FOOTSTAR INC                   | COMMON STOCK | 344912100 | 26     | 3,693     | X | 0 |
|                                |              |           | 6      | 926       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 32     | 4,619     |   |   |
| FORD MOTOR COMPANY             | COMMON STOCK | 345370860 | 67     | 7,155     | X | 0 |
|                                |              |           | 28     | 3,031     | X | X |
|                                |              |           | 25,538 | 2,746,059 | X | 0 |
|                                |              |           | 3,257  | 350,176   | X | X |
|                                |              |           | 692    | 77,692    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 29,582 | 3,184,113 |   |   |
| FORD MTR CO CAP TR II          | PREFERRED ST | 345395206 | 47     | 1,155     | X | 0 |
|                                |              |           | 12     | 300       | X | X |
|                                |              |           | 55     | 1,355     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 114    | 2,810     |   |   |
| FORDING INC                    | COMMON STOCK | 345426100 | 4      | 172       | X | 0 |
|                                |              |           | 8      | 380       | X | X |
|                                |              |           | -----  | -----     |   |   |



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

|   |              |           |        |           |   |   |
|---|--------------|-----------|--------|-----------|---|---|
|   |              |           | 12     | 552       |   |   |
| FOREST CITY ENTERPRISES INC CL COMMON STOCK | 345550107    |           | 150    | 4,500     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 150    | 4,500     |   |   |
| FOREST LABS INC                             | COMMON STOCK | 345838106 | 93     | 950       | X | 0 |
|   |              |           | 17,553 | 178,719   | X | 0 |
|   |              |           | 413    | 4,205     | X | X |
|   |              |           | 140    | 1,430     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 18,199 | 185,304   |   |   |
| FOREST OIL CORPORATION                      | COMMON STOCK | 346091705 | 4,973  | 179,847   | X | 0 |
|   |              |           | 44     | 1,600     | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 5,017  | 181,447   |   |   |
| FORRESTER RESH INC                          | COMMON STOCK | 346563109 | 41     | 2,621     | X | 0 |
|   |              |           | 3      | 200       | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 44     | 2,821     |   |   |
| FORT DEARBORN INCOME SECS INC               | OTHER        | 347200107 | 26     | 1,750     | X | 0 |
|   |              |           | 108    | 7,308     | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 134    | 9,058     |   |   |
| FORTUNE BRANDS INC                          | COMMON STOCK | 349631101 | 236    | 5,080     | X | 0 |
|   |              |           | 98     | 2,100     | X | X |
|   |              |           | 31,482 | 676,876   | X | 0 |
|   |              |           | 11,674 | 250,999   | X | X |
|   |              |           | 95     | 2,036     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 43,585 | 937,091   |   |   |
| FORWARD AIR CORP                            | COMMON STOCK | 349853101 | 43     | 2,205     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 43     | 2,205     |   |   |
| FOSSIL INC                                  | COMMON STOCK | 349882100 | 109    | 5,340     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 109    | 5,340     |   |   |
| FOSTER L B CO CL A                          | COMMON STOCK | 350060109 | 1,106  | 254,900   | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 1,106  | 254,900   |   |   |
| FOUNDRY NETWORKS INC                        | COMMON STOCK | 35063R100 | 0      | 10        | X | 0 |
|   |              |           | 134    | 19,000    | X | 0 |
|   |              |           | 13     | 1,900     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 147    | 20,910    |   |   |
| 4KIDS ENTERTAINMENT INC                     | COMMON STOCK | 350865101 | 26,154 | 1,184,521 | X | 0 |
|   |              |           | 45     | 2,030     | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 26,199 | 1,186,551 |   |   |
| FOUR SEASONS HOTELS INC SUB VT COMMON STOCK | 35100E104    |           | 3      | 100       | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 3      | 100       |   |   |

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

|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
| FOX ENTMT GROUP INC                         | COMMON STOCK | 35138T107 | 3,935 | 151,760 | X |   | 0 |
|   |              |           | 227   | 8,765   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 4,162 | 160,525 |   |   |   |
| FRANCE GROWTH FD INC                        | OTHER        | 35177K108 | 8     | 1,369   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 8     | 1,369   |   |   |   |
| FRANCE TELECOM SPSD ADR                     | COMMON STOCK | 35177Q105 | 5     | 300     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 5     | 300     |   |   |   |
| FRANKLIN ELEC INC                           | COMMON STOCK | 353514102 | 46    | 956     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 46    | 956     |   |   |   |
| FRANKLIN FINANCIAL CORP TN                  | COMMON STOCK | 353523202 | 12    | 533     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 12    | 533     |   |   |   |
| FRANKLIN MULTI INCOME TR                    | OTHER        | 354021107 | 3     | 500     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3     | 500     |   |   |   |
| FRANKLIN RES INC                            | COMMON STOCK | 354613101 | 2,426 | 71,176  | X |   | 0 |
|   |              |           | 77    | 2,265   | X | X | 0 |
|   |              |           | 147   | 4,300   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 2,650 | 77,741  |   |   |   |
| FRANKLIN UNIVERSAL TR                       | OTHER        | 355145103 | 3     | 600     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3     | 600     |   |   |   |
| FREDS INC CL A                              | COMMON STOCK | 356108100 | 101   | 3,944   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 101   | 3,944   |   |   |   |
| FREE MARKETS INC                            | COMMON STOCK | 356602102 | 87    | 13,486  | X |   | 0 |
|   |              |           | 395   | 61,300  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 482   | 74,786  |   |   |   |
| FREEPORT-MCMORAN COPPER 1/20 P PREFERRED ST |              | 35671D501 | 4     | 200     | X |   | 0 |
|   |              |           | 4     | 183     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 8     | 383     |   |   |   |
| FREEPORT-MCMORAN COPPER & GOLD COMMON STOCK |              | 35671D857 | 5     | 296     | X |   | 0 |
|   |              |           | 11    | 632     | X | X | 0 |
|   |              |           | 736   | 43,871  | X |   | 0 |
|   |              |           | 19    | 1,115   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 771   | 45,914  |   |   |   |
| FREMONT GEN CORP                            | COMMON STOCK | 357288109 | 73    | 16,364  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 73    | 16,364  |   |   |   |
| FRESENIUS MED AKTIENGESELLSCHA              | COMMON STOCK | 358029106 | 8     | 572     | X | X | 0 |

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

|                                |              |           |        |         |     |   |   |
|--------------------------------|--------------|-----------|--------|---------|-----|---|---|
|                                |              |           |        | 8       | 572 |   |   |
| FRESH BRANDS INC               | COMMON STOCK | 35803U108 | 461    | 27,910  | X   | 0 |   |
|                                |              |           | 461    | 27,910  |     |   |   |
| FRIEDMAN BILLINGS RAMSEY GROUP | COMMON STOCK | 358433100 | 3,107  | 331,948 | X   | 0 |   |
|                                |              |           | 14     | 1,545   | X   | X | 0 |
|                                |              |           | 3,121  | 333,493 |     |   |   |
| FRIEDMANS INC CL A             | COMMON STOCK | 358438109 | 2      | 200     | X   | 0 |   |
|                                |              |           | 26     | 3,037   | X   | 0 |   |
|                                |              |           | 28     | 3,237   |     |   |   |
| FRISCHS RESTAURANTS INC        | COMMON STOCK | 358748101 | 2      | 88      | X   | 0 |   |
|                                |              |           | 1      | 68      | X   | 0 |   |
|                                |              |           | 20     | 977     | X   | X | 0 |
|                                |              |           | 23     | 1,133   |     |   |   |
| FRONTIER AIRLINES INC NEW      | COMMON STOCK | 359065109 | 37     | 5,408   | X   | 0 |   |
|                                |              |           | 37     | 5,408   |     |   |   |
| FRONTIER FINANCIAL CORP        | COMMON STOCK | 35907K105 | 75     | 2,927   | X   | 0 |   |
|                                |              |           | 75     | 2,927   |     |   |   |
| FRONTIER OIL CORP              | COMMON STOCK | 35914P105 | 2,011  | 116,792 | X   | 0 |   |
|                                |              |           | 13     | 740     | X   | X | 0 |
|                                |              |           | 2,024  | 117,532 |     |   |   |
| FRONTSTEP INC                  | COMMON STOCK | 35921W101 | 1      | 500     | X   | 0 |   |
|                                |              |           | 1      | 500     |     |   |   |
| FUELCELL ENERGY INC            | COMMON STOCK | 35952H106 | 41     | 6,316   | X   | 0 |   |
|                                |              |           | 10     | 1,600   | X   | X | 0 |
|                                |              |           | 20     | 3,075   | X   | 0 |   |
|                                |              |           | 71     | 10,991  |     |   |   |
| FUJI PHOTO FILM LTD ADR 2      | COMMON STOCK | 359586302 | 2      | 57      | X   | 0 |   |
|                                |              |           | 57     | 1,766   | X   | X | 0 |
|                                |              |           | 27     | 850     | X   | 0 |   |
|                                |              |           | 86     | 2,673   |     |   |   |
| FULLER H B CO                  | COMMON STOCK | 359694106 | 3,233  | 124,907 | X   | 0 |   |
|                                |              |           | 19,334 | 747,082 | X   | X | 0 |
|                                |              |           | 22,567 | 871,989 |     |   |   |
| FULTON FINL CORP PA            | COMMON STOCK | 360271100 | 28     | 1,597   | X   | X | 0 |
|                                |              |           | 28     | 1,597   |     |   |   |
| FURNITURE BRANDS INTL INC      | COMMON STOCK | 360921100 | 470    | 19,689  | X   | 0 |   |

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

|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 131   | 5,482  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 601   | 25,171 |   |   |   |
| FURR'S RESTAURANT GROUP, INC.        | COMMON STOCK | 361115603 | 0     | 12     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 0     | 12     |   |   |   |
| G & K SVCS INC CL A                  | COMMON STOCK | 361268105 | 260   | 7,343  | X |   | 0 |
|                                      |              |           | 1,439 | 40,649 | X | X | 0 |
|                                      |              |           | 7     | 200    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,706 | 48,192 |   |   |   |
| GA FINL INC                          | COMMON STOCK | 361437106 | 6     | 250    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 6     | 250    |   |   |   |
| G A T X CORP                         | COMMON STOCK | 361448103 | 999   | 43,789 | X |   | 0 |
|                                      |              |           | 323   | 14,150 | X | X | 0 |
|                                      |              |           | 17    | 760    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,339 | 58,699 |   |   |   |
| GBC BANCORP CALIF                    | COMMON STOCK | 361475106 | 30    | 1,528  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 30    | 1,528  |   |   |   |
| GSI COMMERCE INC                     | COMMON STOCK | 36238G102 | 14    | 3,890  | X |   | 0 |
|                                      |              |           | 0     | 14     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 14    | 3,904  |   |   |   |
| GABELLI EQUITY TR INC                | OTHER        | 362397101 | 71    | 10,335 | X |   | 0 |
|                                      |              |           | 459   | 66,968 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 530   | 77,303 |   |   |   |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER |              | 36239Q109 | 1     | 124    | X |   | 0 |
|                                      |              |           | 51    | 7,919  | X | X | 0 |
|                                      |              |           | 24    | 3,700  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 76    | 11,743 |   |   |   |
| GABELLI ASSET MGMT INC CL A          | COMMON STOCK | 36239Y102 | 35    | 1,153  | X |   | 0 |
|                                      |              |           | 180   | 6,000  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 215   | 7,153  |   |   |   |
| GABELLI UTIL FD                      | OTHER        | 36240A101 | 6     | 647    | X |   | 0 |
|                                      |              |           | 51    | 5,811  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 57    | 6,458  |   |   |   |
| GABELLI CONV AND INCOME SEC FU OTHER |              | 36240B109 | 60    | 6,975  | X |   | 0 |
|                                      |              |           | 44    | 5,200  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 104   | 12,175 |   |   |   |
| GABLES RESIDENTIAL TR                | COMMON STOCK | 362418105 | 107   | 4,312  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 107   | 4,312  |   |   |   |

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

|                                |                |           |        |           |   |   |   |
|--------------------------------|----------------|-----------|--------|-----------|---|---|---|
| GAIAM INC                      | COMMON STOCK   | 36268Q103 | 8      | 806       | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 8      | 806       |   |   |   |
| GALLAGHER ARTHUR J & CO        | COMMON STOCK   | 363576109 | 21     | 700       | X |   | 0 |
|                                |                |           | 36,936 | 1,257,188 | X |   | 0 |
|                                |                |           | 136    | 4,632     | X | X | 0 |
|                                |                |           | 130    | 4,435     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 37,223 | 1,266,955 |   |   |   |
| GALLAHER GROUP PLC SPONSORED A | COMMON STOCK   | 363595109 | 62     | 1,580     | X |   | 0 |
|                                |                |           | 73     | 1,850     | X | X | 0 |
|                                |                |           | 28,139 | 717,834   | X |   | 0 |
|                                |                |           | 5,284  | 134,803   | X | X | 0 |
|                                |                |           | 13     | 340       | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 33,571 | 856,407   |   |   |   |
| GALYANS TRADING COMPANY        | COMMON STOCK   | 36458R101 | 336    | 33,600    | X | X | 0 |
|                                |                |           | 40     | 4,039     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 376    | 37,639    |   |   |   |
| GANNETT INC                    | COMMON STOCK   | 364730101 | 345    | 4,800     | X |   | 0 |
|                                |                |           | 14     | 200       | X | X | 0 |
|                                |                |           | 43,659 | 608,058   | X |   | 0 |
|                                |                |           | 12,523 | 174,411   | X | X | 0 |
|                                |                |           | 31     | 432       | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 56,572 | 787,901   |   |   |   |
| GAP INC                        | COMMON STOCK   | 364760108 | 6,085  | 392,081   | X |   | 0 |
|                                |                |           | 739    | 47,645    | X | X | 0 |
|                                |                |           | 35     | 2,275     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 6,859  | 442,001   |   |   |   |
| GAP INC CV                     | 5.750% 3 OTHER | 364760AJ7 | 4      | 3,000     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 4      | 3,000     |   |   |   |
| GARDNER DENVER INC             | COMMON STOCK   | 365558105 | 59     | 2,894     | X |   | 0 |
|                                |                |           | 11     | 531       | X | X | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 70     | 3,425     |   |   |   |
| GART SPORTS COMPANY            | COMMON STOCK   | 366630101 | 1,917  | 99,084    | X |   | 0 |
|                                |                |           | 9      | 475       | X | X | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 1,926  | 99,559    |   |   |   |
| GARTNER GROUP INC NEW CL A     | COMMON STOCK   | 366651107 | 138    | 15,049    | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 138    | 15,049    |   |   |   |
| GARTNER GROUP INC CL B         | COMMON STOCK   | 366651206 | 255    | 26,951    | X |   | 0 |
|                                |                |           | 11     | 1,176     | X | X | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 266    | 28,127    |   |   |   |

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

|                                 |              |           |       |         |   |   |   |
|---------------------------------|--------------|-----------|-------|---------|---|---|---|
| GATEWAY INC                     | COMMON STOCK | 367626108 | 260   | 82,902  | X |   | 0 |
|                                 |              |           | 7     | 2,100   | X | X | 0 |
|                                 |              |           | 2     | 550     | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 269   | 85,552  |   |   |   |
| GAYLORD ENTMT CO NEW            | COMMON STOCK | 367905106 | 9,106 | 442,071 | X |   | 0 |
|                                 |              |           | 5     | 220     | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 9,111 | 442,291 |   |   |   |
| GEMSTAR T V GUIDE INTERNATIONAL | COMMON STOCK | 36866W106 | 0     | 100     | X |   | 0 |
|                                 |              |           | 17    | 5,110   | X | X | 0 |
|                                 |              |           | 621   | 191,175 | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 638   | 196,385 |   |   |   |
| GEMPLUS INTL SA                 | COMMON STOCK | 36866Y102 | 0     | 200     | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 0     | 200     |   |   |   |
| GENCORP INC                     | COMMON STOCK | 368682100 | 45    | 5,675   | X |   | 0 |
|                                 |              |           | 32    | 4,068   | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 77    | 9,743   |   |   |   |
| GENE LOGIC INC                  | COMMON STOCK | 368689105 | 35    | 5,612   | X |   | 0 |
|                                 |              |           | 126   | 20,000  | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 161   | 25,612  |   |   |   |
| GENELABS TECHNOLOGIES INC       | COMMON STOCK | 368706107 | 24    | 14,000  | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 24    | 14,000  |   |   |   |
| GENENCOR INTERNATIONAL INC      | COMMON STOCK | 368709101 | 21    | 2,169   | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 21    | 2,169   |   |   |   |
| GENENTECH INC                   | COMMON STOCK | 368710406 | 13    | 384     | X |   | 0 |
|                                 |              |           | 14    | 420     | X | X | 0 |
|                                 |              |           | 2,821 | 85,067  | X |   | 0 |
|                                 |              |           | 1,578 | 47,597  | X | X | 0 |
|                                 |              |           | 550   | 16,681  | X |   | 0 |
|                                 |              |           | 8     | 230     | X | X | 0 |
| -----                           | -----        |           |       |         |   |   |   |
|                                 |              |           | 4,984 | 150,379 |   |   |   |
| GENERAL AMERN INVS INC          | OTHER        | 368802104 | 245   | 10,274  | X |   | 0 |
|                                 |              |           | 461   | 19,334  | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 706   | 29,608  |   |   |   |
| GENERAL BINDING CORP            | COMMON STOCK | 369154109 | 1     | 168     | X | X | 0 |
|                                 |              |           | 7     | 883     | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 8     | 1,051   |   |   |   |
| GENERAL CABLE CORP DEL NEW      | COMMON STOCK | 369300108 | 23    | 6,121   | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 23    | 6,121   |   |   |   |

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

|   |              |           |            |            |   |   |
|---|--------------|-----------|------------|------------|---|---|
| GENERAL COMMUNICATION INC CL A COMMON STOCK | 369385109    | 11,304    | 1,684,686  | X          |   | 0 |
|   |              | 17        | 2,525      | X          | X | 0 |
|   |              | -----     | -----      |            |   |   |
|   |              | 11,321    | 1,687,211  |            |   |   |
| GENERAL DYNAMICS CORP                       | COMMON STOCK | 369550108 | 341        | 4,300      | X | 0 |
|   |              |           | 147        | 1,850      | X | X |
|   |              |           | 35,968     | 453,167    | X | 0 |
|   |              |           | 4,845      | 61,049     | X | X |
|   |              |           | 33         | 420        | X | 0 |
|   |              |           | -----      | -----      |   |   |
|   |              | 41,334    | 520,786    |            |   |   |
| GENERAL ELEC CO                             | COMMON STOCK | 369604103 | 7,294      | 299,540    | X | 0 |
|   |              |           | 2,354      | 96,657     | X | X |
|   |              |           | 481,165    | 19,760,378 | X | 0 |
|   |              |           | 417,691    | 17,153,640 | X | X |
|   |              |           | 4,998      | 206,311    | X | 0 |
|   |              |           | 14         | 580        | X | X |
|   |              |           | -----      | -----      |   |   |
|   |              | 913,516   | 37,517,106 |            |   |   |
| GENERAL GROWTH PPTYS INC                    | COMMON STOCK | 370021107 | 9,711      | 186,749    | X | 0 |
|   |              |           | 120        | 2,300      | X | X |
|   |              |           | 185        | 3,550      | X | 0 |
|   |              |           | -----      | -----      |   |   |
|   |              | 10,016    | 192,599    |            |   |   |
| GENERAL MILLS INC                           | COMMON STOCK | 370334104 | 432        | 9,195      | X | 0 |
|   |              |           | 228        | 4,848      | X | X |
|   |              |           | 84,302     | 1,795,566  | X | 0 |
|   |              |           | 124,721    | 2,656,464  | X | X |
|   |              |           | 23         | 500        | X | 0 |
|   |              |           | -----      | -----      |   |   |
|   |              | 209,706   | 4,466,573  |            |   |   |
| GENERAL MTRS CORP                           | COMMON STOCK | 370442105 | 35         | 945        | X | 0 |
|   |              |           | 45         | 1,218      | X | X |
|   |              |           | 9,220      | 250,139    | X | 0 |
|   |              |           | 4,361      | 118,321    | X | X |
|   |              |           | 189        | 5,128      | X | 0 |
|   |              |           | -----      | -----      |   |   |
|   |              | 13,850    | 375,751    |            |   |   |
| GENERAL MOTORS CORP PFD                     | COMMON STOCK | 370442733 | 25         | 1,100      | X | 0 |
|   |              |           | -----      | -----      |   |   |
|   |              | 25        | 1,100      |            |   |   |
| GENERAL MTRS 4.500\$ CONV PFD               | PREFERRED ST | 370442741 | 7          | 275        | X | 0 |
|   |              |           | -----      | -----      |   |   |
|   |              | 7         | 275        |            |   |   |
| GENERAL MTRS CORP CL H                      | COMMON STOCK | 370442832 | 0          | 21         | X | 0 |
|   |              |           | 1          | 51         | X | X |
|   |              |           | 383        | 35,821     | X | 0 |
|   |              |           | 389        | 36,377     | X | X |
|   |              |           | 11         | 1,012      | X | 0 |
|   |              |           | -----      | -----      |   |   |
|   |              | 784       | 73,282     |            |   |   |
| GENESCO INC                                 | COMMON STOCK | 371532102 | 69         | 3,691      | X | 0 |
|   |              |           | -----      | -----      |   |   |

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

|                          |              |           |       |         |   |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
|                          |              |           | 69    | 3,691   |   |   |   |
| GENESEE & WYO INC CL A   | COMMON STOCK | 371559105 | 87    | 4,266   | X |   | 0 |
|                          |              |           | 87    | 4,266   |   |   |   |
| GENESIS HEALTH VENTURE   | COMMON STOCK | 37183F107 | 78    | 5,066   | X |   | 0 |
|                          |              |           | 78    | 5,066   |   |   |   |
| GENESIS MICROCHIP INC    | COMMON STOCK | 37184C103 | 8,633 | 661,512 | X |   | 0 |
|                          |              |           | 22    | 1,705   | X | X | 0 |
|                          |              |           | 16    | 1,255   | X |   | 0 |
|                          |              |           | 8,671 | 664,472 |   |   |   |
| GENTEX CORP              | COMMON STOCK | 371901109 | 883   | 27,907  | X |   | 0 |
|                          |              |           | 95    | 3,000   | X | X | 0 |
|                          |              |           | 1     | 25      | X |   | 0 |
|                          |              |           | 979   | 30,932  |   |   |   |
| GENLYTE GROUP INC        | COMMON STOCK | 372302109 | 69    | 2,202   | X |   | 0 |
|                          |              |           | 69    | 2,202   |   |   |   |
| GENOME THERAPEUTICS CORP | COMMON STOCK | 372430108 | 1     | 600     | X |   | 0 |
|                          |              |           | 55    | 35,000  | X | X | 0 |
|                          |              |           | 56    | 35,600  |   |   |   |
| GENTA INC                | COMMON STOCK | 37245M207 | 59    | 7,681   | X |   | 0 |
|                          |              |           | 9     | 1,123   | X |   | 0 |
|                          |              |           | 68    | 8,804   |   |   |   |
| GENUINE PARTS CO         | COMMON STOCK | 372460105 | 1,890 | 61,343  | X |   | 0 |
|                          |              |           | 3,327 | 108,008 | X | X | 0 |
|                          |              |           | 5,217 | 169,351 |   |   |   |
| GENUS INC                | COMMON STOCK | 372461103 | 2,027 | 885,288 | X |   | 0 |
|                          |              |           | 8     | 3,600   | X | X | 0 |
|                          |              |           | 2,035 | 888,888 |   |   |   |
| GEORESOURCES INC         | COMMON STOCK | 372476101 | 1     | 500     | X | X | 0 |
|                          |              |           | 1     | 500     |   |   |   |
| GENTIVA HEALTH SVCS INC  | COMMON STOCK | 37247A102 | 38    | 4,276   | X |   | 0 |
|                          |              |           | 7     | 775     | X | X | 0 |
|                          |              |           | 45    | 5,051   |   |   |   |
| GENZYME CORP             | COMMON STOCK | 372917104 | 33    | 1,100   | X |   | 0 |
|                          |              |           | 4,989 | 168,699 | X |   | 0 |
|                          |              |           | 616   | 20,815  | X | X | 0 |
|                          |              |           | 205   | 6,926   | X |   | 0 |
|                          |              |           | 5,843 | 197,540 |   |   |   |



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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| GENZYME CORP                   | COMMON STOCK | 372917500 | 1      | 385     | X |   | 0 |
|                                |              |           | 3      | 1,811   | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 4      | 2,196   |   |   |   |
| GENZYME CORP BIOSURGERY DIVISI | COMMON STOCK | 372917708 | 17     | 6,834   | X |   | 0 |
|                                |              |           | 7      | 2,862   | X | X | 0 |
|                                |              |           | 2      | 714     | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 26     | 10,410  |   |   |   |
| GEORGIA GULF CORP              | COMMON STOCK | 373200203 | 3,092  | 133,596 | X |   | 0 |
|                                |              |           | 13     | 580     | X | X | 0 |
|                                |              |           | 79     | 3,400   | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 3,184  | 137,576 |   |   |   |
| GEORGIA PACIFIC GROUP          | COMMON STOCK | 373298108 | 10     | 600     | X |   | 0 |
|                                |              |           | 1      | 71      | X | X | 0 |
|                                |              |           | 4,195  | 259,591 | X |   | 0 |
|                                |              |           | 4,549  | 281,482 | X | X | 0 |
|                                |              |           | 10     | 591     | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 8,765  | 542,335 |   |   |   |
| GERMAN AMERICAN BANCORP        | COMMON STOCK | 373865104 | 24     | 1,542   | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 24     | 1,542   |   |   |   |
| GERMANY FD INC                 | OTHER        | 374143105 | 13     | 2,958   | X |   | 0 |
|                                |              |           | 4      | 776     | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 17     | 3,734   |   |   |   |
| GERON CORP                     | COMMON STOCK | 374163103 | 17     | 4,806   | X |   | 0 |
|                                |              |           | 10     | 2,700   | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 27     | 7,506   |   |   |   |
| GETTY IMAGES INC               | COMMON STOCK | 374276103 | 15     | 500     | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 15     | 500     |   |   |   |
| GETTY RLTY CORP NEW            | COMMON STOCK | 374297109 | 69     | 3,647   | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 69     | 3,647   |   |   |   |
| GETTY RLTY CORP NEW            | PREFERRED ST | 374297208 | 66     | 2,593   | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 66     | 2,593   |   |   |   |
| GIBRALTAR STEEL CORP           | COMMON STOCK | 37476F103 | 1,957  | 102,784 | X |   | 0 |
|                                |              |           | 19     | 1,000   | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 1,976  | 103,784 |   |   |   |
| GILEAD SCIENCES INC            | COMMON STOCK | 375558103 | 65     | 1,900   | X |   | 0 |
|                                |              |           | 237    | 6,968   | X | X | 0 |
|                                |              |           | 31,013 | 912,155 | X |   | 0 |
|                                |              |           | 364    | 10,695  | X | X | 0 |
|                                |              |           | 16     | 2,447   | X |   | 0 |
| -----                          |              |           |        |         |   |   |   |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 31,695 | 934,165   |   |   |   |
| GILLETTE CO                    | COMMON STOCK | 375766102 | 283    | 9,332     | X |   | 0 |
|                                |              |           | 342    | 11,250    | X | X | 0 |
|                                |              |           | 33,980 | 1,119,237 | X |   | 0 |
|                                |              |           | 21,812 | 718,456   | X | X | 0 |
|                                |              |           | 2,029  | 66,843    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 58,446 | 1,925,118 |   |   |   |
| GLACIER BANCORP INC NEW        | COMMON STOCK | 37637Q105 | 183    | 7,754     | X |   | 0 |
|                                |              |           | 133    | 5,624     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 316    | 13,378    |   |   |   |
| GLADSTONE CAP CORP             | OTHER        | 376535100 | 28     | 1,678     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28     | 1,678     |   |   |   |
| GLAMIS GOLD LTD                | COMMON STOCK | 376775102 | 2      | 200       | X |   | 0 |
|                                |              |           | 18     | 1,576     | X | X | 0 |
|                                |              |           | 11     | 1,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 31     | 2,776     |   |   |   |
| GLATFELTER                     | COMMON STOCK | 377316104 | 537    | 40,833    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 537    | 40,833    |   |   |   |
| GLAXO SMITHKLINE P L C A D R   | COMMON STOCK | 37733W105 | 53     | 1,406     | X | X | 0 |
|                                |              |           | 9,033  | 241,149   | X |   | 0 |
|                                |              |           | 11,179 | 298,414   | X | X | 0 |
|                                |              |           | 121    | 3,236     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20,386 | 544,205   |   |   |   |
| GLENBOROUGH RLTY TR INC        | COMMON STOCK | 37803P105 | 56     | 3,117     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 56     | 3,117     |   |   |   |
| GLIMCHER REALTY TRUST          | COMMON STOCK | 379302102 | 116    | 6,538     | X |   | 0 |
|                                |              |           | 21     | 1,200     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 137    | 7,738     |   |   |   |
| GLOBAL INDS LTD                | COMMON STOCK | 379336100 | 97     | 23,169    | X |   | 0 |
|                                |              |           | 4      | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 101    | 24,169    |   |   |   |
| GLOBAL IMAGING SYS INC         | COMMON STOCK | 37934A100 | 934    | 50,815    | X |   | 0 |
|                                |              |           | 2      | 100       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 936    | 50,915    |   |   |   |
| GLOBAL PAYMENTS INC            | COMMON STOCK | 37940X102 | 3,754  | 117,294   | X |   | 0 |
|                                |              |           | 8      | 240       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,762  | 117,534   |   |   |   |
| GLOBAL POWER EQUIPMENT GROUP I | COMMON STOCK | 37941P108 | 21     | 4,215     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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

|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 21     | 4,215   |   |   |   |
| GLOBESPANVIRATA INC        | COMMON STOCK | 37957V106 | 1,320  | 299,379 | X |   | 0 |
|                            |              |           | 6      | 1,360   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,326  | 300,739 |   |   |   |
| GOLD BANC CORP INC         | COMMON STOCK | 379907108 | 61     | 6,109   | X |   | 0 |
|                            |              |           | 54     | 5,450   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 115    | 11,559  |   |   |   |
| GOLD FIELDS LTD SPSD A D R | COMMON STOCK | 38059T106 | 30     | 2,150   | X |   | 0 |
|                            |              |           | 8      | 575     | X | X | 0 |
|                            |              |           | 13     | 900     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 51     | 3,625   |   |   |   |
| GOLDCORP INC               | COMMON STOCK | 380956409 | 1      | 100     | X | X | 0 |
|                            |              |           | 4      | 300     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 5      | 400     |   |   |   |
| GOLDEN TELECOM INC         | COMMON STOCK | 38122G107 | 31     | 2,470   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 31     | 2,470   |   |   |   |
| GOLDEN WEST FINL CORP      | COMMON STOCK | 381317106 | 5,769  | 80,346  | X |   | 0 |
|                            |              |           | 379    | 5,275   | X | X | 0 |
|                            |              |           | 22     | 300     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 6,170  | 85,921  |   |   |   |
| GOLDMAN SACHS GROUP INC    | COMMON STOCK | 38141G104 | 3      | 46      | X | X | 0 |
|                            |              |           | 22,810 | 334,944 | X |   | 0 |
|                            |              |           | 825    | 12,120  | X | X | 0 |
|                            |              |           | 386    | 5,675   | X |   | 0 |
|                            |              |           | 7      | 100     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 24,031 | 352,885 |   |   |   |
| GOODRICH CORP.             | COMMON STOCK | 382388106 | 7      | 400     | X |   | 0 |
|                            |              |           | 621    | 33,902  | X |   | 0 |
|                            |              |           | 90     | 4,916   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 718    | 39,218  |   |   |   |
| GOODYEAR TIRE & RUBR CO    | COMMON STOCK | 382550101 | 1      | 200     | X |   | 0 |
|                            |              |           | 369    | 54,180  | X |   | 0 |
|                            |              |           | 228    | 33,474  | X | X | 0 |
|                            |              |           | 3      | 418     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 601    | 88,272  |   |   |   |
| GOODYS FAMILY CLOTHING INC | COMMON STOCK | 382588101 | 14     | 3,115   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 14     | 3,115   |   |   |   |
| GORMAN RUPP CO             | COMMON STOCK | 383082104 | 31     | 1,301   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 31     | 1,301   |   |   |   |

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

|                                 |              |           |        |           |   |   |   |
|---------------------------------|--------------|-----------|--------|-----------|---|---|---|
| GRACE W R & CO                  | COMMON STOCK | 38388F108 | 24     | 12,169    | X |   | 0 |
|                                 |              |           | 3      | 1,529     | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 27     | 13,698    |   |   |   |
| GRACO INC                       | COMMON STOCK | 384109104 | 1,210  | 42,235    | X |   | 0 |
|                                 |              |           | 53,748 | 1,876,010 | X | X | 0 |
|                                 |              |           | 49     | 1,700     | X |   | 0 |
|                                 |              |           | 12     | 426       | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 55,019 | 1,920,371 |   |   |   |
| GRAFTECH INTL LTD               | COMMON STOCK | 384313102 | 207    | 34,678    | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 207    | 34,678    |   |   |   |
| GRAINGER W W INC                | COMMON STOCK | 384802104 | 2,885  | 55,974    | X |   | 0 |
|                                 |              |           | 5,079  | 98,520    | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 7,964  | 154,494   |   |   |   |
| GRANITE CONSTR INC              | COMMON STOCK | 387328107 | 298    | 19,240    | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 298    | 19,240    |   |   |   |
| GRANITE ST BANKSHARES INC       | COMMON STOCK | 387472103 | 38     | 873       | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 38     | 873       |   |   |   |
| GRANT PRIDECO INC               | COMMON STOCK | 38821G101 | 2      | 200       | X |   | 0 |
|                                 |              |           | 15,110 | 1,298,060 | X |   | 0 |
|                                 |              |           | 78     | 6,709     | X | X | 0 |
|                                 |              |           | 18     | 1,525     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 15,208 | 1,306,494 |   |   |   |
| GRAPHIC PACKAGING INTERNATIONAL | COMMON STOCK | 388690109 | 24     | 4,208     | X |   | 0 |
|                                 |              |           | 0      | 32        | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 24     | 4,240     |   |   |   |
| GRAY TELEVISION INC CL A        | COMMON STOCK | 389375205 | 20     | 1,661     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 20     | 1,661     |   |   |   |
| GREAT AMERICAN FINANCIAL RESOU  | COMMON STOCK | 389915109 | 22     | 1,270     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 22     | 1,270     |   |   |   |
| GREAT ATLANTIC & PAC TEA INC    | COMMON STOCK | 390064103 | 22     | 2,737     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 22     | 2,737     |   |   |   |
| GREAT LAKES CHEM CORP           | COMMON STOCK | 390568103 | 577    | 24,185    | X |   | 0 |
|                                 |              |           | 190    | 7,960     | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 767    | 32,145    |   |   |   |
| GREAT LAKES R E I T INC         | COMMON STOCK | 390752103 | 41     | 2,471     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 41     | 2,471     |   |   |   |

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

|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| GREAT SOUTHERN BANCORP INC     | COMMON STOCK | 390905107 | 39     | 1,049   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 39     | 1,049   |   |   |
| GREAT NORTHN IRON ORE PPTYS    | COMMON STOCK | 391064102 | 88     | 1,400   | X | 0 |
|                                |              |           | 38     | 612     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 126    | 2,012   |   |   |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 7      | 300     | X | 0 |
|                                |              |           | 4,476  | 195,599 | X | 0 |
|                                |              |           | 2,679  | 117,100 | X | X |
|                                |              |           | 11     | 500     | X | 0 |
|                                |              |           | 1      | 25      | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7,174  | 313,524 |   |   |
| GREATER BAY BANCORP            | COMMON STOCK | 391648102 | 3,353  | 193,911 | X | 0 |
|                                |              |           | 38     | 2,200   | X | X |
|                                |              |           | 4      | 245     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,395  | 196,356 |   |   |
| GREEN MOUNTAIN COFFEE INC      | COMMON STOCK | 393122106 | 26     | 1,748   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 26     | 1,748   |   |   |
| GREEN MOUNTAIN PWR CORP        | COMMON STOCK | 393154109 | 42     | 2,000   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 42     | 2,000   |   |   |
| GREENPOINT FINL CORP           | COMMON STOCK | 395384100 | 13,258 | 293,436 | X | 0 |
|                                |              |           | 67     | 1,490   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 13,325 | 294,926 |   |   |
| GREIF BROS CORP CL A           | COMMON STOCK | 397624107 | 56     | 2,371   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 56     | 2,371   |   |   |
| GREY GLOBAL GROUP INC          | COMMON STOCK | 39787M108 | 131    | 215     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 131    | 215     |   |   |
| GREY WOLF INC                  | COMMON STOCK | 397888108 | 206    | 51,477  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 206    | 51,477  |   |   |
| GRIFFON CORP                   | COMMON STOCK | 398433102 | 66     | 4,852   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 66     | 4,852   |   |   |
| GROUP 1 AUTOMOTIVE INC         | COMMON STOCK | 398905109 | 82     | 3,426   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 82     | 3,426   |   |   |
| GROUPE DANONE SPOSED ADR       | COMMON STOCK | 399449107 | 43     | 1,600   | X | 0 |
|                                |              |           | 45     | 1,670   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 88     | 3,270   |   |   |
| GROUP CGI INC CL A COM         | COMMON STOCK | 39945C109 | 100    | 22,884  | X | 0 |

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

|                                 |              |           |  |       |         |   |   |   |
|---------------------------------|--------------|-----------|--|-------|---------|---|---|---|
|                                 |              |           |  | 100   | 22,884  |   |   |   |
| GRUPO FINANCIERO GALICIA S A    | COMMON STOCK | 399909100 |  | 0     | 1       | X |   | 0 |
|                                 |              |           |  | 0     | 1       |   |   |   |
| GRUPO IMSA S A DE C V SPON ADR  | COMMON STOCK | 40048T106 |  | 36    | 3,000   | X |   | 0 |
|                                 |              |           |  | 36    | 3,000   |   |   |   |
| GRUPO TELEVISIA SA DE CV ADR PR | COMMON STOCK | 40049J206 |  | 98    | 3,500   | X | X | 0 |
|                                 |              |           |  | 9     | 320     | X |   | 0 |
|                                 |              |           |  | 107   | 3,820   |   |   |   |
| GRUPO ELEKTRA SA DE CV          | COMMON STOCK | 40050A201 |  | 1     | 100     | X |   | 0 |
|                                 |              |           |  | 1     | 100     |   |   |   |
| GTECH HLDGS CORP                | COMMON STOCK | 400518106 |  | 517   | 18,548  | X |   | 0 |
|                                 |              |           |  | 52    | 1,865   | X |   | 0 |
|                                 |              |           |  | 569   | 20,413  |   |   |   |
| GUESS INC                       | COMMON STOCK | 401617105 |  | 9     | 2,227   | X |   | 0 |
|                                 |              |           |  | 9     | 2,227   |   |   |   |
| GUIDANT CORP                    | COMMON STOCK | 401698105 |  | 11    | 348     | X |   | 0 |
|                                 |              |           |  | 1     | 40      | X | X | 0 |
|                                 |              |           |  | 4,792 | 155,343 | X |   | 0 |
|                                 |              |           |  | 1,247 | 40,425  | X | X | 0 |
|                                 |              |           |  | 521   | 17,111  | X |   | 0 |
|                                 |              |           |  | 6,572 | 213,267 |   |   |   |
| GUILFORD PHARMACEUTICALS INC    | COMMON STOCK | 401829106 |  | 18    | 4,509   | X |   | 0 |
|                                 |              |           |  | 18    | 4,509   |   |   |   |
| GUITAR CTR INC                  | COMMON STOCK | 402040109 |  | 42    | 2,551   | X |   | 0 |
|                                 |              |           |  | 1     | 88      | X |   | 0 |
|                                 |              |           |  | 43    | 2,639   |   |   |   |
| GULF IS FABRICATION INC         | COMMON STOCK | 402307102 |  | 21    | 1,305   | X |   | 0 |
|                                 |              |           |  | 21    | 1,305   |   |   |   |
| GULFMARK OFFSHORE INC           | COMMON STOCK | 402629109 |  | 32    | 2,184   | X |   | 0 |
|                                 |              |           |  | 32    | 2,184   |   |   |   |
| GUNDLE / SLT ENVIRONMENTAL INC  | COMMON STOCK | 402809107 |  | 676   | 76,500  | X | X | 0 |
|                                 |              |           |  | 676   | 76,500  |   |   |   |
| GYMBOREE CORP                   | COMMON STOCK | 403777105 |  | 62    | 3,894   | X |   | 0 |
|                                 |              |           |  | 5     | 301     | X |   | 0 |
|                                 |              |           |  | 67    | 4,195   |   |   |   |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| H & Q LIFE SCIENCES INVS SBI   | OTHER        | 404053100 | 31     | 2,592   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 2,592   |   |   |   |
| H C A INC                      | COMMON STOCK | 404119109 | 37     | 900     | X |   | 0 |
|                                |              |           | 94     | 2,266   | X | X | 0 |
|                                |              |           | 25,158 | 606,220 | X |   | 0 |
|                                |              |           | 2,250  | 54,206  | X | X | 0 |
|                                |              |           | 59     | 1,416   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27,598 | 665,008 |   |   |   |
| H C C INS HLDGS INC            | COMMON STOCK | 404132102 | 17     | 700     | X |   | 0 |
|                                |              |           | 3,529  | 143,461 | X |   | 0 |
|                                |              |           | 26     | 1,050   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,572  | 145,211 |   |   |   |
| H E I INC                      | COMMON STOCK | 404160103 | 6      | 1,737   | X |   | 0 |
|                                |              |           | 4      | 1,200   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 2,937   |   |   |   |
| H R P T PPTYS TR               | COMMON STOCK | 40426W101 | 215    | 26,096  | X |   | 0 |
|                                |              |           | 78     | 9,425   | X | X | 0 |
|                                |              |           | 27     | 3,325   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 320    | 38,846  |   |   |   |
| H POWER CORP NEW               | COMMON STOCK | 40427A207 | 2      | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 500     |   |   |   |
| H S B C HLDGS P L C SPSD A D R | COMMON STOCK | 404280406 | 223    | 4,050   | X |   | 0 |
|                                |              |           | 119    | 2,162   | X | X | 0 |
|                                |              |           | 31     | 556     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 373    | 6,768   |   |   |   |
| HAEMONETICS CORP               | COMMON STOCK | 405024100 | 60     | 2,800   | X |   | 0 |
|                                |              |           | 89     | 4,163   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 149    | 6,963   |   |   |   |
| HAIN CELESTIAL GROUP INC       | COMMON STOCK | 405217100 | 65     | 4,289   | X |   | 0 |
|                                |              |           | 6      | 380     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 71     | 4,669   |   |   |   |
| HALL KINION & ASSOCS INC       | COMMON STOCK | 406069104 | 12     | 2,189   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 2,189   |   |   |   |
| HALLIBURTON CO                 | COMMON STOCK | 406216101 | 52     | 2,800   | X |   | 0 |
|                                |              |           | 60     | 3,210   | X | X | 0 |
|                                |              |           | 6,446  | 344,485 | X |   | 0 |
|                                |              |           | 1,232  | 65,872  | X | X | 0 |
|                                |              |           | 6      | 345     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,796  | 416,712 |   |   |   |

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

|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
| J Q HAMMONS HOTELS INC COM                  | COMMON STOCK | 408623106 | 15     | 2,700   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 15     | 2,700   |   |   |   |
| JOHN HANCOCK BK & THRIFT OPPTY OTHER        |              | 409735107 | 15     | 2,040   | X |   | 0 |
|   |              |           | 189    | 25,000  | X |   | 0 |
|   |              |           | 567    | 75,249  | X | X | 0 |
|   |              |           | 56     | 7,400   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 827    | 109,689 |   |   |   |
| HANCOCK FABRICS INC                         | COMMON STOCK | 409900107 | 49     | 3,193   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 49     | 3,193   |   |   |   |
| HANCOCK HLDG CO                             | COMMON STOCK | 410120109 | 106    | 2,380   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 106    | 2,380   |   |   |   |
| HANCOCK JOHN INCOME SECS TR SB OTHER        |              | 410123103 | 17     | 1,137   | X |   | 0 |
|   |              |           | 1      | 88      | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 18     | 1,225   |   |   |   |
| HANCOCK JOHN PATRIOT GLOBAL DI OTHER        |              | 41013G103 | 0      | 6       | X |   | 0 |
|   |              |           | 35     | 3,000   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 35     | 3,006   |   |   |   |
| HANCOCK JOHN PATRIOT PREM DIVI OTHER        |              | 41013Q101 | 50     | 6,000   | X |   | 0 |
|   |              |           | 13     | 1,601   | X | X | 0 |
|   |              |           | 18     | 2,200   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 81     | 9,801   |   |   |   |
| JOHN HANCOCK PATRIOT PREM DIV OTHER         |              | 41013T105 | 8      | 800     | X |   | 0 |
|   |              |           | 8      | 800     | X | X | 0 |
|   |              |           | 39     | 4,000   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 55     | 5,600   |   |   |   |
| JOHN HANCOCK PFD INCOME FD                  | OTHER        | 41013W108 | 25     | 1,000   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 25     | 1,000   |   |   |   |
| JOHN HANCOCK INVS TR SBI                    | OTHER        | 410142103 | 40     | 2,105   | X |   | 0 |
|   |              |           | 24     | 1,276   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 64     | 3,381   |   |   |   |
| JOHN HANCOCK FINANCIAL SERVICE COMMON STOCK |              | 41014S106 | 262    | 9,387   | X |   | 0 |
|   |              |           | 2      | 60      | X | X | 0 |
|   |              |           | 12,176 | 436,441 | X |   | 0 |
|   |              |           | 265    | 9,493   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 12,705 | 455,381 |   |   |   |
| JOHN HANCOCK FINANCIAL TRENDS OTHER         |              | 41014X105 | 7      | 565     | X | X | 0 |
|   |              |           | 79     | 6,400   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 86     | 6,965   |   |   |   |



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

|                             |              |           |        |         |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
| HANDLEMAN CO DEL            | COMMON STOCK | 410252100 | 52     | 4,551   | X | 0 |
|                             |              |           | 1      | 90      | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 53     | 4,641   |   |   |
| HANDSPRING INC              | COMMON STOCK | 410293104 | 7      | 7,563   | X | 0 |
|                             |              |           | 0      | 2       | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 7      | 7,565   |   |   |
| HANGER ORTHOPEDIC GROUP     | COMMON STOCK | 41043F208 | 47     | 3,552   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 47     | 3,552   |   |   |
| HANMI FINANCIAL CORPORATION | COMMON STOCK | 410495105 | 31     | 1,831   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 31     | 1,831   |   |   |
| HANOVER COMPRESSOR CO       | COMMON STOCK | 410768105 | 298    | 32,427  | X | 0 |
|                             |              |           | 4      | 400     | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 302    | 32,827  |   |   |
| HANSON P L C A D R          | COMMON STOCK | 411352404 | 21     | 955     | X | 0 |
|                             |              |           | 21     | 951     | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 42     | 1,906   |   |   |
| HARBOR FLA BANCSHARES INC   | COMMON STOCK | 411901101 | 87     | 3,880   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 87     | 3,880   |   |   |
| HARLAND JOHN H CO           | COMMON STOCK | 412693103 | 117    | 5,299   | X | 0 |
|                             |              |           | 58     | 2,600   | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 175    | 7,899   |   |   |
| HARLEY DAVIDSON INC         | COMMON STOCK | 412822108 | 75     | 1,632   | X | 0 |
|                             |              |           | 148    | 3,200   | X | X |
|                             |              |           | 24,131 | 522,316 | X | 0 |
|                             |              |           | 2,265  | 49,019  | X | X |
|                             |              |           | 861    | 18,640  | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 27,480 | 594,807 |   |   |
| HARLEYSVILLE GROUP INC      | COMMON STOCK | 412824104 | 142    | 5,389   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 142    | 5,389   |   |   |
| HARLEYSVILLE NATL CORP PA   | COMMON STOCK | 412850109 | 93     | 3,500   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 93     | 3,500   |   |   |
| HARMAN INTERNATIONAL        | COMMON STOCK | 413086109 | 119    | 2,000   | X | 0 |
|                             |              |           | 2      | 40      | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 121    | 2,040   |   |   |
| HARMONIC INC                | COMMON STOCK | 413160102 | 26     | 11,318  | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 26     | 11,318  |   |   |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| HARMONY GOLD MNG LTD A D R     | COMMON STOCK | 413216300 | 18     | 1,083   | X |   | 0 |
|                                |              |           | 2      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 1,183   |   |   |   |
| HARRAHS ENTERTAINMENT INC      | COMMON STOCK | 413619107 | 12     | 300     | X |   | 0 |
|                                |              |           | 5,656  | 142,830 | X |   | 0 |
|                                |              |           | 50     | 1,264   | X | X | 0 |
|                                |              |           | 115    | 2,905   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,833  | 147,299 |   |   |   |
| HARRIS & HARRIS GROUP INC      | COMMON STOCK | 413833104 | 0      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 200     |   |   |   |
| HARRIS CORP DEL                | COMMON STOCK | 413875105 | 3,109  | 118,197 | X |   | 0 |
|                                |              |           | 185    | 7,038   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,294  | 125,235 |   |   |   |
| HARRIS INTERACTIVE INC         | COMMON STOCK | 414549105 | 20     | 6,799   | X |   | 0 |
|                                |              |           | 12     | 4,095   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 32     | 10,894  |   |   |   |
| HARSCO CORP                    | COMMON STOCK | 415864107 | 812    | 25,453  | X |   | 0 |
|                                |              |           | 232    | 7,264   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,044  | 32,717  |   |   |   |
| HARTE-HANKS INC                | COMMON STOCK | 416196103 | 552    | 29,580  | X |   | 0 |
|                                |              |           | 8      | 411     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 560    | 29,991  |   |   |   |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 372    | 8,189   | X |   | 0 |
|                                |              |           | 28     | 620     | X | X | 0 |
|                                |              |           | 26,263 | 578,097 | X |   | 0 |
|                                |              |           | 4,227  | 93,047  | X | X | 0 |
|                                |              |           | 5      | 105     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30,895 | 680,058 |   |   |   |
| HARTFORD INCOME SHS FD         | OTHER        | 416537108 | 55     | 7,970   | X |   | 0 |
|                                |              |           | 14     | 2,017   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 69     | 9,987   |   |   |   |
| HARVARD BIOSCIENCE INC         | COMMON STOCK | 416906105 | 10     | 2,968   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 2,968   |   |   |   |
| HARTMARX CORP                  | COMMON STOCK | 417119104 | 16     | 6,600   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 6,600   |   |   |   |
| HARVEST NAT RES INC            | COMMON STOCK | 41754V103 | 1,537  | 238,272 | X |   | 0 |
|                                |              |           | 7      | 1,130   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,544  | 239,402 |   |   |   |

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

|                                |                |           |       |           |   |   |   |
|--------------------------------|----------------|-----------|-------|-----------|---|---|---|
| HASBRO INC                     | COMMON STOCK   | 418056107 | 3     | 240       | X |   | 0 |
|                                |                |           | 644   | 55,770    | X |   | 0 |
|                                |                |           | 94    | 8,120     | X | X | 0 |
|                                |                |           | 11    | 995       | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 752   | 65,125    |   |   |   |
| HAVERTY FURNITURE COS INC      | COMMON STOCK   | 419596101 | 41    | 2,980     | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 41    | 2,980     |   |   |   |
| HAWAIIAN ELEC INDS INC         | COMMON STOCK   | 419870100 | 4     | 100       | X |   | 0 |
|                                |                |           | 849   | 19,305    | X |   | 0 |
|                                |                |           | 285   | 6,472     | X | X | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 1,138 | 25,877    |   |   |   |
| HAWKINS INC                    | COMMON STOCK   | 420261109 | 109   | 12,116    | X |   | 0 |
|                                |                |           | 130   | 14,476    | X | X | 0 |
|                                |                |           | 1     | 91        | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 240   | 26,683    |   |   |   |
| HAWTHORNE FINL CORP            | COMMON STOCK   | 420542102 | 39    | 1,370     | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 39    | 1,370     |   |   |   |
| HEALTHCARE SVCS GROUP INC      | COMMON STOCK   | 421906108 | 24    | 1,878     | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 24    | 1,878     |   |   |   |
| HEALTH CARE PPTY INVS INC      | COMMON STOCK   | 421915109 | 134   | 3,490     | X |   | 0 |
|                                |                |           | 385   | 10,042    | X | X | 0 |
|                                |                |           | 4     | 100       | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 523   | 13,632    |   |   |   |
| HEALTHSOUTH CORP               | COMMON STOCK   | 421924101 | 11    | 2,600     | X |   | 0 |
|                                |                |           | 5,458 | 1,299,452 | X |   | 0 |
|                                |                |           | 54    | 12,879    | X | X | 0 |
|                                |                |           | 30    | 7,200     | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 5,553 | 1,322,131 |   |   |   |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK   | 421933102 | 7     | 400       | X |   | 0 |
|                                |                |           | 1,694 | 94,628    | X |   | 0 |
|                                |                |           | 43    | 2,375     | X | X | 0 |
|                                |                |           | 6     | 315       | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 1,750 | 97,718    |   |   |   |
| HEALTH MGMT ASSOC              | 0.025% 8 OTHER | 421933AB8 | 2     | 3,000     | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 2     | 3,000     |   |   |   |
| HEALTHCARE RLTY TR             | COMMON STOCK   | 421946104 | 136   | 4,651     | X |   | 0 |
|                                |                |           | 3,983 | 136,181   | X |   | 0 |
|                                |                |           | 124   | 4,225     | X | X | 0 |
|                                |                |           | 6     | 195       | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 4,249 | 145,252   |   |   |   |

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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| HEADWATERS INCORPORATED       | COMMON STOCK | 42210P102 | 1,851  | 119,330 | X |   | 0 |
|                               |              |           | 24     | 1,540   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,875  | 120,870 |   |   |   |
| HEALTH CARE REIT INC          | COMMON STOCK | 42217K106 | 179    | 6,616   | X | X | 0 |
|                               |              |           | 251    | 9,269   | X |   | 0 |
|                               |              |           | 122    | 4,511   | X | X | 0 |
|                               |              |           | 42     | 1,559   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 594    | 21,955  |   |   |   |
| HEALTH EXTRAS INC             | COMMON STOCK | 422211102 | 11     | 2,734   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11     | 2,734   |   |   |   |
| HEALTH NET INC                | COMMON STOCK | 42222G108 | 6,188  | 234,392 | X |   | 0 |
|                               |              |           | 12     | 450     | X | X | 0 |
|                               |              |           | 46     | 1,750   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,246  | 236,592 |   |   |   |
| HEALTH TRONICS INC            | COMMON STOCK | 42222L107 | 12     | 1,557   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12     | 1,557   |   |   |   |
| HEALTH STREAM INC             | COMMON STOCK | 42222N103 | 1      | 400     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 400     |   |   |   |
| HEARST-ARGYLE TELEVISION INC  | COMMON STOCK | 422317107 | 1,637  | 67,900  | X |   | 0 |
|                               |              |           | 35     | 1,459   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,672  | 69,359  |   |   |   |
| HEARTLAND EXPRESS INC         | COMMON STOCK | 422347104 | 127    | 5,562   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 127    | 5,562   |   |   |   |
| HECLA MNG CO                  | COMMON STOCK | 422704106 | 87     | 17,153  | X |   | 0 |
|                               |              |           | 8      | 1,500   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 95     | 18,653  |   |   |   |
| HECTOR COMMUNICATIONS CORP    | COMMON STOCK | 422730101 | 19     | 1,474   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19     | 1,474   |   |   |   |
| H E I C O CORP                | COMMON STOCK | 422806109 | 28     | 2,614   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 28     | 2,614   |   |   |   |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 49     | 3,364   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 49     | 3,364   |   |   |   |
| HEINZ H J CO                  | COMMON STOCK | 423074103 | 829    | 25,230  | X |   | 0 |
|                               |              |           | 15     | 454     | X | X | 0 |
|                               |              |           | 31,897 | 970,386 | X |   | 0 |
|                               |              |           | 16,149 | 491,312 | X | X | 0 |
|                               |              |           | 49     | 1,500   | X |   | 0 |
| -----                         | -----        |           |        |         |   |   |   |

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

|                                      |              |           | 48,939 | 1,488,882 |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| HELIX TECHNOLOGY CORP                | COMMON STOCK | 423319102 | 53     | 4,764     | X |   | 0 |
|                                      |              |           | 90     | 8,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 143    | 12,764    |   |   |   |
| HELMERICH & PAYNE INC                | COMMON STOCK | 423452101 | 209    | 7,500     | X | X | 0 |
|                                      |              |           | 15,787 | 565,632   | X |   | 0 |
|                                      |              |           | 35     | 1,250     | X | X | 0 |
|                                      |              |           | 950    | 34,145    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 16,981 | 608,527   |   |   |   |
| HENRY JACK & ASSOC INC               | COMMON STOCK | 426281101 | 637    | 52,866    | X |   | 0 |
|                                      |              |           | 487    | 40,458    | X | X | 0 |
|                                      |              |           | 5      | 391       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,129  | 93,715    |   |   |   |
| HERITAGE PROPANE PARTNERS L P        | COMMON STOCK | 426918108 | 7      | 250       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7      | 250       |   |   |   |
| HERCULES INC                         | COMMON STOCK | 427056106 | 326    | 37,044    | X |   | 0 |
|                                      |              |           | 48     | 5,400     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 374    | 42,444    |   |   |   |
| HERITAGE FINL CORP WASH              | COMMON STOCK | 42722X106 | 6,355  | 356,841   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6,355  | 356,841   |   |   |   |
| HERITAGE PROPERTY INVESTMENT         | COMMON STOCK | 42725M107 | 82     | 3,284     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 82     | 3,284     |   |   |   |
| HERLEY INDS INC DEL                  | COMMON STOCK | 427398102 | 1,686  | 96,820    | X |   | 0 |
|                                      |              |           | 8      | 455       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,694  | 97,275    |   |   |   |
| HERSHEY FOODS CORP                   | COMMON STOCK | 427866108 | 12,770 | 189,353   | X |   | 0 |
|                                      |              |           | 2,741  | 40,637    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 15,511 | 229,990   |   |   |   |
| HERZFELD CARIBBEAN BASIN FD IN OTHER |              | 42804T106 | 2      | 500       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2      | 500       |   |   |   |
| HESKA CORP                           | COMMON STOCK | 42805E108 | 0      | 500       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 500       |   |   |   |
| HEWITT ASSOCIATES INC CL A           | COMMON STOCK | 42822Q100 | 48     | 1,500     | X |   | 0 |
|                                      |              |           | 8      | 250       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 56     | 1,750     |   |   |   |
| HEWLETT PACKARD CO                   | COMMON STOCK | 428236103 | 467    | 26,928    | X |   | 0 |
|                                      |              |           | 29     | 1,684     | X | X | 0 |

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

|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 94,907  | 5,467,014 | X |   | 0 |
|                                      |              |           | 23,695  | 1,364,948 | X | X | 0 |
|                                      |              |           | 356     | 20,516    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 119,454 | 6,881,090 |   |   |   |
| HEXCEL CORP NEW                      | COMMON STOCK | 428291108 | 13      | 4,413     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 13      | 4,413     |   |   |   |
| HIBBETT SPORTING GOODS INC           | COMMON STOCK | 428565105 | 32      | 1,343     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 32      | 1,343     |   |   |   |
| HIBERNIA CORP CL A                   | COMMON STOCK | 428656102 | 10,556  | 548,085   | X |   | 0 |
|                                      |              |           | 55      | 2,842     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 10,611  | 550,927   |   |   |   |
| HICKORY TECH CORP                    | COMMON STOCK | 429060106 | 12      | 1,290     | X |   | 0 |
|                                      |              |           | 159     | 16,724    | X |   | 0 |
|                                      |              |           | 268     | 28,141    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 439     | 46,155    |   |   |   |
| HIGH INCOME OPPORTUNITY FD INC OTHER |              | 42967Q105 | 19      | 3,073     | X |   | 0 |
|                                      |              |           | 15      | 2,321     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 34      | 5,394     |   |   |   |
| HIGH YIELD INCOME FD INC             | OTHER        | 429904105 | 3       | 514       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 3       | 514       |   |   |   |
| HIGH YIELD PLUS FD INC               | OTHER        | 429906100 | 1       | 300       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1       | 300       |   |   |   |
| HIGHWOODS PPTYS INC                  | COMMON STOCK | 431284108 | 6,495   | 293,875   | X |   | 0 |
|                                      |              |           | 105     | 4,750     | X | X | 0 |
|                                      |              |           | 7       | 300       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 6,607   | 298,925   |   |   |   |
| HILB ROGAL & HAMILTON CO             | COMMON STOCK | 431294107 | 389     | 9,500     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 389     | 9,500     |   |   |   |
| HILLENBRAND INDS INC                 | COMMON STOCK | 431573104 | 13      | 265       | X | X | 0 |
|                                      |              |           | 1,309   | 27,105    | X |   | 0 |
|                                      |              |           | 360     | 7,452     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1,682   | 34,822    |   |   |   |
| HILTON HOTELS CORP                   | COMMON STOCK | 432848109 | 4       | 300       | X |   | 0 |
|                                      |              |           | 10,202  | 802,707   | X |   | 0 |
|                                      |              |           | 287     | 22,582    | X | X | 0 |
|                                      |              |           | 81      | 6,344     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 10,574  | 831,933   |   |   |   |
| HITACHI LTD ADR 10 COM               | COMMON STOCK | 433578507 | 28      | 755       | X |   | 0 |

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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 13      | 355       | X | X | 0 |
|                                |              |           | 4       | 100       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 45      | 1,210     |   |   |   |
| HISPANIC BROADCASTING CORP     | COMMON STOCK | 43357B104 | 736     | 35,825    | X |   | 0 |
|                                |              |           | 20      | 950       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 756     | 36,775    |   |   |   |
| HOLLINGER INTL INC CL A        | COMMON STOCK | 435569108 | 102     | 10,086    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 102     | 10,086    |   |   |   |
| HOLLY CORP                     | COMMON STOCK | 435758305 | 1,158   | 52,993    | X |   | 0 |
|                                |              |           | 6       | 260       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,164   | 53,253    |   |   |   |
| HOLLYWOOD CASINO CORP CL A COM | COMMON STOCK | 436132203 | 27      | 2,193     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 27      | 2,193     |   |   |   |
| HOLLYWOOD ENTMT CORP           | COMMON STOCK | 436141105 | 50      | 3,300     | X |   | 0 |
|                                |              |           | 146     | 9,655     | X |   | 0 |
|                                |              |           | 16      | 1,050     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 212     | 14,005    |   |   |   |
| HOLOGIC INC                    | COMMON STOCK | 436440101 | 43      | 3,514     | X |   | 0 |
|                                |              |           | 37      | 3,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 80      | 6,514     |   |   |   |
| HOME DEPOT INC                 | COMMON STOCK | 437076102 | 526     | 21,910    | X |   | 0 |
|                                |              |           | 222     | 9,238     | X | X | 0 |
|                                |              |           | 79,870  | 3,325,512 | X |   | 0 |
|                                |              |           | 36,410  | 1,515,813 | X | X | 0 |
|                                |              |           | 2,247   | 95,158    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 119,275 | 4,967,631 |   |   |   |
| HOME FINL BANCORP              | COMMON STOCK | 43708T101 | 9       | 2,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9       | 2,000     |   |   |   |
| HOME PPTYS NY INC              | COMMON STOCK | 437306103 | 31      | 900       | X |   | 0 |
|                                |              |           | 5,136   | 149,077   | X |   | 0 |
|                                |              |           | 814     | 23,615    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,981   | 173,592   |   |   |   |
| HOMESTORE INC                  | COMMON STOCK | 437852106 | 13      | 15,552    | X |   | 0 |
|                                |              |           | 0       | 300       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 13      | 15,852    |   |   |   |
| HON INDS INC                   | COMMON STOCK | 438092108 | 2,704   | 95,623    | X |   | 0 |
|                                |              |           | 41      | 1,444     | X | X | 0 |
|                                |              |           | 6       | 200       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,751   | 97,267    |   |   |   |

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

|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| HONDA MTR LTD AMERN SHS       | COMMON STOCK | 438128308 | 113     | 6,250     | X |   | 0 |
|                               |              |           | 9       | 700       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 122     | 6,950     |   |   |   |
| HONEYWELL INTERNATIONAL INC   | COMMON STOCK | 438516106 | 455     | 18,946    | X |   | 0 |
|                               |              |           | 92      | 3,820     | X | X | 0 |
|                               |              |           | 55,897  | 2,329,063 | X |   | 0 |
|                               |              |           | 22,403  | 933,471   | X | X | 0 |
|                               |              |           | 490     | 20,382    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 79,337  | 3,305,682 |   |   |   |
| HOOPER HOLMES INC             | COMMON STOCK | 439104100 | 60      | 9,823     | X |   | 0 |
|                               |              |           | 91      | 14,900    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 151     | 24,723    |   |   |   |
| HOOVERS INC                   | COMMON STOCK | 439321100 | 234     | 33,000    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 234     | 33,000    |   |   |   |
| HORACE MANN EDUCATORS CORP    | COMMON STOCK | 440327104 | 3,095   | 201,843   | X |   | 0 |
|                               |              |           | 28      | 1,800     | X | X | 0 |
|                               |              |           | 36      | 2,350     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,159   | 205,993   |   |   |   |
| HORIZON OFFSHORE INC          | COMMON STOCK | 44043J105 | 3,237   | 650,024   | X |   | 0 |
|                               |              |           | 15      | 3,050     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,252   | 653,074   |   |   |   |
| HORIZON ORGANIC HLDG CORP COM | COMMON STOCK | 44043T103 | 21      | 1,304     | X |   | 0 |
|                               |              |           | 10      | 600       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 31      | 1,904     |   |   |   |
| HORMEL FOODS CORP             | COMMON STOCK | 440452100 | 23      | 1,000     | X | X | 0 |
|                               |              |           | 94,134  | 4,034,914 | X |   | 0 |
|                               |              |           | 6,655   | 285,240   | X | X | 0 |
|                               |              |           | 57      | 2,455     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 100,869 | 4,323,609 |   |   |   |
| HOSPITALITY PPTYS TR          | COMMON STOCK | 44106M102 | 4,667   | 132,580   | X |   | 0 |
|                               |              |           | 114     | 3,225     | X | X | 0 |
|                               |              |           | 5       | 150       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,786   | 135,955   |   |   |   |
| HOST MARRIOTT CORP            | COMMON STOCK | 44107P104 | 1,162   | 131,354   | X |   | 0 |
|                               |              |           | 2       | 200       | X | X | 0 |
|                               |              |           | 7       | 800       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,171   | 132,354   |   |   |   |
| HOT TOPIC INC                 | COMMON STOCK | 441339108 | 1,466   | 64,054    | X |   | 0 |
|                               |              |           | 14      | 600       | X | X | 0 |
|                               |              |           | 10      | 424       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |



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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 1,490  | 65,078    |   |   |   |
| HOUSEHOLD INTL INC             | COMMON STOCK | 441815107 | 3      | 100       | X |   | 0 |
|                                |              |           | 1      | 50        | X | X | 0 |
|                                |              |           | 7,695  | 276,709   | X |   | 0 |
|                                |              |           | 20,984 | 754,533   | X | X | 0 |
|                                |              |           | 122    | 4,404     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28,805 | 1,035,796 |   |   |   |
| HOUSTON EXPL CO                | COMMON STOCK | 442120101 | 64     | 2,087     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 64     | 2,087     |   |   |   |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 88     | 2,766     | X |   | 0 |
|                                |              |           | 3      | 100       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 91     | 2,866     |   |   |   |
| HUANENG PWR INTL INC SPON ADR  | COMMON STOCK | 443304100 | 1      | 25        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 25        |   |   |   |
| HUB GROUP INC CL A             | COMMON STOCK | 443320106 | 2      | 500       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 500       |   |   |   |
| HUBBELL INC CL A               | COMMON STOCK | 443510102 | 524    | 15,848    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 524    | 15,848    |   |   |   |
| HUBBELL INC CL B               | COMMON STOCK | 443510201 | 1,332  | 37,897    | X |   | 0 |
|                                |              |           | 1,375  | 39,142    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,707  | 77,039    |   |   |   |
| HUDSON RIV BANCORP INC         | COMMON STOCK | 444128102 | 70     | 2,832     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 70     | 2,832     |   |   |   |
| HUDSON UNITED BANCORP          | COMMON STOCK | 444165104 | 61     | 1,975     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 61     | 1,975     |   |   |   |
| HUFFY CORP                     | COMMON STOCK | 444356109 | 6      | 1,081     | X |   | 0 |
|                                |              |           | 18     | 2,998     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 24     | 4,079     |   |   |   |
| HUGHES SUPPLY INC              | COMMON STOCK | 444482103 | 44     | 1,600     | X |   | 0 |
|                                |              |           | 119    | 4,353     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 163    | 5,953     |   |   |   |
| HUMANA INC                     | COMMON STOCK | 444859102 | 18     | 1,800     | X | X | 0 |
|                                |              |           | 482    | 48,216    | X |   | 0 |
|                                |              |           | 85     | 8,470     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 585    | 58,486    |   |   |   |
| HUMAN GENOME SCIENCES INC      | COMMON STOCK | 444903108 | 42     | 4,801     | X |   | 0 |
|                                |              |           | 14     | 1,590     | X | X | 0 |

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

|                                     |              |           |       |         |   |   |   |
|-------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                     |              |           | 41    | 4,700   | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 97    | 11,091  |   |   |   |
| HUMAN GENOME SCI INC 3.750% 3 OTHER |              | 444903AH1 | 24    | 37,000  | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 24    | 37,000  |   |   |   |
| HUMBOLDT BANCORP                    | COMMON STOCK | 445069107 | 23    | 2,275   | X |   | 0 |
|                                     |              |           | 92    | 8,975   | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 115   | 11,250  |   |   |   |
| HUNT J B TRANS SVCS INC             | COMMON STOCK | 445658107 | 539   | 18,396  | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 539   | 18,396  |   |   |   |
| HUNTINGTON BANCSHARES INC           | COMMON STOCK | 446150104 | 155   | 8,308   | X | X | 0 |
|                                     |              |           | 2,544 | 135,961 | X |   | 0 |
|                                     |              |           | 779   | 41,622  | X | X | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 3,478 | 185,891 |   |   |   |
| HURRICANE HYDROCARBONS LTD          | COMMON STOCK | 44779E106 | 1     | 100     | X | X | 0 |
|                                     |              |           | 41    | 3,900   | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 42    | 4,000   |   |   |   |
| HUTCHINSON TECHNOLOGY INC           | COMMON STOCK | 448407106 | 1,062 | 51,331  | X |   | 0 |
|                                     |              |           | 8     | 400     | X | X | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 1,070 | 51,731  |   |   |   |
| HUTTIG BLDG PRODS INC               | COMMON STOCK | 448451104 | 14    | 4,864   | X |   | 0 |
|                                     |              |           | 18    | 6,157   | X | X | 0 |
|                                     |              |           | 1     | 349     | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 33    | 11,370  |   |   |   |
| HYDRIL COMPANY                      | COMMON STOCK | 448774109 | 64    | 2,730   | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 64    | 2,730   |   |   |   |
| I C N PHARMACEUTICALS INC           | COMMON STOCK | 448924100 | 1     | 120     | X |   | 0 |
|                                     |              |           | 1     | 100     | X | X | 0 |
|                                     |              |           | 296   | 27,152  | X |   | 0 |
|                                     |              |           | 4     | 400     | X | X | 0 |
|                                     |              |           | 13    | 1,185   | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 315   | 28,957  |   |   |   |
| IDT CORP                            | COMMON STOCK | 448947101 | 9     | 500     | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 9     | 500     |   |   |   |
| IDT CORP                            | COMMON STOCK | 448947309 | 10    | 665     | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 10    | 665     |   |   |   |
| HYPERCOM CORP                       | COMMON STOCK | 44913M105 | 23    | 6,125   | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 23    | 6,125   |   |   |   |

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

|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
| HYPERFEED TECHNOLOGIES INC                  | COMMON STOCK | 44913S102 | 0     | 600     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 0     | 600     |   |   |   |
| HYPERION TOTAL RETURN *                     | COMMON STOCK | 449145101 | 25    | 2,626   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 25    | 2,626   |   |   |   |
| HYPERION SOLUTIONS CORP                     | COMMON STOCK | 44914M104 | 1,904 | 74,158  | X |   | 0 |
|   |              |           | 12    | 450     | X | X | 0 |
|   |              |           | 2     | 71      | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,918 | 74,679  |   |   |   |
| ICOS CORP                                   | COMMON STOCK | 449295104 | 4     | 150     | X |   | 0 |
|   |              |           | 145   | 6,200   | X | X | 0 |
|   |              |           | 533   | 22,778  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 682   | 29,128  |   |   |   |
| ICT GROUP INC                               | COMMON STOCK | 44929Y101 | 7     | 613     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 7     | 613     |   |   |   |
| ICU MED INC                                 | COMMON STOCK | 44930G107 | 61    | 1,622   | X |   | 0 |
|   |              |           | 4     | 100     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 65    | 1,722   |   |   |   |
| IDEC PHARMACEUTICALS CORP                   | COMMON STOCK | 449370105 | 23    | 700     | X |   | 0 |
|   |              |           | 7,161 | 215,893 | X |   | 0 |
|   |              |           | 60    | 1,819   | X | X | 0 |
|   |              |           | 140   | 4,232   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 7,384 | 222,644 |   |   |   |
| IDX SYS CORP                                | COMMON STOCK | 449491109 | 53    | 3,104   | X |   | 0 |
|   |              |           | 1     | 35      | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 54    | 3,139   |   |   |   |
| I F C CAP TR I I I 8.75% PFD C PREFERRED ST |              | 449498203 | 112   | 4,000   | X |   | 0 |
|   |              |           | 84    | 3,000   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 196   | 7,000   |   |   |   |
| I G E N INTERNATIONAL INC                   | COMMON STOCK | 449536101 | 252   | 5,870   | X |   | 0 |
|   |              |           | 560   | 13,060  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 812   | 18,930  |   |   |   |
| I H O P CORP NEW                            | COMMON STOCK | 449623107 | 139   | 5,808   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 139   | 5,808   |   |   |   |
| I L X RESORTS INC                           | COMMON STOCK | 449661503 | 577   | 73,100  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 577   | 73,100  |   |   |   |
| I M C GLOBAL INC                            | COMMON STOCK | 449669100 | 1     | 126     | X | X | 0 |
|   |              |           | 407   | 38,163  | X |   | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 8      | 714     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 416    | 39,003  |   |   |   |
| IMCO RECYCLING INC             | COMMON STOCK | 449681105 | 17     | 2,133   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 2,133   |   |   |   |
| I-MANY INC                     | COMMON STOCK | 44973Q103 | 11     | 7,900   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 7,900   |   |   |   |
| ING PRIME RATE TRUST           | OTHER        | 44977W106 | 20     | 3,360   | X |   | 0 |
|                                |              |           | 59     | 9,600   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 79     | 12,960  |   |   |   |
| I M S HEALTH INC               | COMMON STOCK | 449934108 | 2,127  | 132,954 | X |   | 0 |
|                                |              |           | 1,218  | 76,106  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,345  | 209,060 |   |   |   |
| I R T PPTY CO                  | COMMON STOCK | 450058102 | 139    | 11,726  | X |   | 0 |
|                                |              |           | 2      | 130     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 141    | 11,856  |   |   |   |
| I STAR FINANCIAL INC           | COMMON STOCK | 45031U101 | 139    | 4,971   | X |   | 0 |
|                                |              |           | 338    | 12,065  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 477    | 17,036  |   |   |   |
| ITLA CAP CORP                  | COMMON STOCK | 450565106 | 34     | 1,038   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34     | 1,038   |   |   |   |
| I T T EDUCL SVCS INC           | COMMON STOCK | 45068B109 | 6,662  | 282,881 | X |   | 0 |
|                                |              |           | 79     | 3,350   | X | X | 0 |
|                                |              |           | 50     | 2,135   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,791  | 288,366 |   |   |   |
| ITXC CORP                      | COMMON STOCK | 45069F109 | 8      | 3,588   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 3,588   |   |   |   |
| IXIA                           | COMMON STOCK | 45071R109 | 15     | 4,005   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 4,005   |   |   |   |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 43     | 1,075   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 43     | 1,075   |   |   |   |
| I T T INDUSTRIES INC           | COMMON STOCK | 450911102 | 15     | 245     | X |   | 0 |
|                                |              |           | 15,678 | 258,326 | X |   | 0 |
|                                |              |           | 1,691  | 27,871  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17,384 | 286,442 |   |   |   |
| I C O N P L C A D R            | COMMON STOCK | 45103T107 | 1,145  | 42,550  | X |   | 0 |
|                                |              |           | 5      | 200     | X | X | 0 |

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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 1,150  | 42,750  |   |   |   |
| IDACORP INC                   | COMMON STOCK | 451107106 | 20     | 800     | X |   | 0 |
|                               |              |           | 0      | 20      | X | X | 0 |
|                               |              |           | 1,316  | 52,990  | X |   | 0 |
|                               |              |           | 357    | 14,384  | X | X | 0 |
|                               |              |           | 70     | 2,800   | X |   | 0 |
|                               |              |           | 1,763  | 70,994  |   |   |   |
| IDEX CORP                     | COMMON STOCK | 45167R104 | 178    | 5,448   | X |   | 0 |
|                               |              |           | 8      | 250     | X |   | 0 |
|                               |              |           | 186    | 5,698   |   |   |   |
| IDINE REWARDS NETWORKING INC  | COMMON STOCK | 45168A100 | 32     | 2,985   | X |   | 0 |
|                               |              |           | 32     | 2,985   |   |   |   |
| IDEXX LABS INC                | COMMON STOCK | 45168D104 | 1,603  | 48,791  | X |   | 0 |
|                               |              |           | 3      | 100     | X | X | 0 |
|                               |              |           | 6      | 170     | X |   | 0 |
|                               |              |           | 1,612  | 49,061  |   |   |   |
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 11     | 4,310   | X |   | 0 |
|                               |              |           | 11     | 4,310   |   |   |   |
| IKON OFFICE SOLUTIONS INC     | COMMON STOCK | 451713101 | 130    | 18,180  | X |   | 0 |
|                               |              |           | 5      | 720     | X | X | 0 |
|                               |              |           | 18     | 2,500   | X |   | 0 |
|                               |              |           | 153    | 21,400  |   |   |   |
| IDENTIX INC                   | COMMON STOCK | 451906101 | 91     | 17,659  | X |   | 0 |
|                               |              |           | 23     | 4,517   | X | X | 0 |
|                               |              |           | 14     | 2,674   | X |   | 0 |
|                               |              |           | 128    | 24,850  |   |   |   |
| ILEX ONCOLOGY INC             | COMMON STOCK | 451923106 | 42     | 5,933   | X |   | 0 |
|                               |              |           | 42     | 5,933   |   |   |   |
| ILLINOIS TOOL WKS INC         | COMMON STOCK | 452308109 | 186    | 2,860   | X |   | 0 |
|                               |              |           | 13     | 200     | X | X | 0 |
|                               |              |           | 58,292 | 898,729 | X |   | 0 |
|                               |              |           | 6,064  | 93,493  | X | X | 0 |
|                               |              |           | 9      | 140     | X |   | 0 |
|                               |              |           | 64,564 | 995,422 |   |   |   |
| ILLUMINA INC                  | COMMON STOCK | 452327109 | 16     | 4,706   | X |   | 0 |
|                               |              |           | 16     | 4,706   |   |   |   |
| IMAGE SENSING SYSTEMS INC     | COMMON STOCK | 45244C104 | 3      | 600     | X |   | 0 |
|                               |              |           | 3      | 600     |   |   |   |

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

|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| IMATION CORP              | COMMON STOCK | 45245A107 | 91     | 2,597   | X |   | 0 |
|                           |              |           | 105    | 2,981   | X | X | 0 |
|                           |              |           | 1,926  | 54,888  | X |   | 0 |
|                           |              |           | 2,232  | 63,631  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 4,354  | 124,097 |   |   |   |
| IM CLONE SYS INC          | COMMON STOCK | 45245W109 | 113    | 10,644  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 113    | 10,644  |   |   |   |
| IMANAGE INC               | COMMON STOCK | 45245Y105 | 3      | 807     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 3      | 807     |   |   |   |
| IMAGISTICS INTL INC       | COMMON STOCK | 45247T104 | 5,734  | 286,717 | X |   | 0 |
|                           |              |           | 4,596  | 229,785 | X | X | 0 |
|                           |              |           | 39     | 1,935   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 10,369 | 518,437 |   |   |   |
| IMMUCOR INC               | COMMON STOCK | 452526106 | 15     | 750     | X | X | 0 |
|                           |              |           | 39     | 1,914   | X |   | 0 |
|                           |              |           | 34     | 1,700   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 88     | 4,364   |   |   |   |
| IMMUNE RESPONSE CORP/THE  | COMMON STOCK | 45252T205 | 0      | 125     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 0      | 125     |   |   |   |
| IMMUNOGEN INC             | COMMON STOCK | 45253H101 | 25     | 7,965   | X |   | 0 |
|                           |              |           | 3      | 1,000   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 28     | 8,965   |   |   |   |
| IMPAC MTG HLDGS INC       | COMMON STOCK | 45254P102 | 101    | 8,789   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 101    | 8,789   |   |   |   |
| IMPAC MEDICAL SYSTEMS INC | COMMON STOCK | 45255A104 | 1,908  | 103,010 | X |   | 0 |
|                           |              |           | 9      | 490     | X | X | 0 |
|                           |              |           | 5      | 256     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,922  | 103,756 |   |   |   |
| IMPATH INC                | COMMON STOCK | 45255G101 | 84     | 4,246   | X |   | 0 |
|                           |              |           | 10     | 500     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 94     | 4,746   |   |   |   |
| IMPCO TECHNOLOGIES INC    | COMMON STOCK | 45255W106 | 13     | 2,728   | X |   | 0 |
|                           |              |           | 2      | 350     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 15     | 3,078   |   |   |   |
| IMPAX LABORATORIES INC    | COMMON STOCK | 45256B101 | 19     | 4,714   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 19     | 4,714   |   |   |   |
| IMMUNOMEDICS INC          | COMMON STOCK | 452907108 | 35     | 7,531   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |

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

|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
|                              |              |           | 35    | 7,531  |   |   |   |
| IMPERIAL OIL LTD             | COMMON STOCK | 453038408 | 26    | 900    | X |   | 0 |
|                              |              |           | 258   | 9,000  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 284   | 9,900  |   |   |   |
| IMPERIAL PARKING CORPORATION | COMMON STOCK | 453077109 | 2     | 78     | X | X | 0 |
|                              |              |           | 26    | 1,235  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 28    | 1,313  |   |   |   |
| IMPERIAL TOB GROUP P L C A D | COMMON STOCK | 453142101 | 41    | 1,210  | X |   | 0 |
|                              |              |           | 56    | 1,665  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 97    | 2,875  |   |   |   |
| INAMED CORP                  | COMMON STOCK | 453235103 | 71    | 2,296  | X |   | 0 |
|                              |              |           | 0     | 2      | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 71    | 2,298  |   |   |   |
| INCO LTD                     | COMMON STOCK | 453258402 | 89    | 4,200  | X |   | 0 |
|                              |              |           | 40    | 1,875  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 129   | 6,075  |   |   |   |
| INCO LTD CV                  | 3 OTHER      | 453258AM7 | 4     | 6,000  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 4     | 6,000  |   |   |   |
| INCYTE GENOMICS INC          | COMMON STOCK | 45337C102 | 178   | 39,090 | X |   | 0 |
|                              |              |           | 1     | 200    | X | X | 0 |
|                              |              |           | 18    | 4,000  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 197   | 43,290 |   |   |   |
| INDEPENDENCE CMNTY BK CORP   | COMMON STOCK | 453414104 | 545   | 21,458 | X |   | 0 |
|                              |              |           | 1     | 50     | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 546   | 21,508 |   |   |   |
| INDEPENDENCE HOLDINGS CO     | COMMON STOCK | 453440307 | 14    | 662    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 14    | 662    |   |   |   |
| INDEPENDENT BK CORP MASS     | COMMON STOCK | 453836108 | 62    | 2,733  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 62    | 2,733  |   |   |   |
| INDEPENDENT BK CORP MICHIGAN | COMMON STOCK | 453838104 | 69    | 2,276  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 69    | 2,276  |   |   |   |
| INDEVUS PHARM                | COMMON STOCK | 454072109 | 15    | 7,190  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 15    | 7,190  |   |   |   |
| INDUSTRIAS BANCHOCO          | COMMON STOCK | 456463108 | 17    | 1,950  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 17    | 1,950  |   |   |   |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| INDYMAC BANCORP                | COMMON STOCK | 456607100 | 401   | 21,680  | X |   | 0 |
|                                |              |           | 18    | 1,000   | X | X | 0 |
|                                |              |           | 1     | 50      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 420   | 22,730  |   |   |   |
| INFINEON TECHNOLOGIES A G A D  | COMMON STOCK | 45662N103 | 1     | 75      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 75      |   |   |   |
| INET TECHNOLOGIES INC          | COMMON STOCK | 45662V105 | 16    | 2,643   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 2,643   |   |   |   |
| IN FOCUS CORPORATION           | COMMON STOCK | 45665B106 | 104   | 16,933  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 104   | 16,933  |   |   |   |
| INFOGRAMES INC                 | COMMON STOCK | 45665T107 | 2     | 1,196   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 1,196   |   |   |   |
| INFORMATICA CORP               | COMMON STOCK | 45666Q102 | 3,963 | 687,900 | X |   | 0 |
|                                |              |           | 12    | 2,120   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,975 | 690,020 |   |   |   |
| INFONET SERVICES CORP CL B     | COMMON STOCK | 45666T106 | 25    | 12,388  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 25    | 12,388  |   |   |   |
| INFORMATION HLDGS INC          | COMMON STOCK | 456727106 | 1,311 | 84,474  | X |   | 0 |
|                                |              |           | 13    | 850     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,324 | 85,324  |   |   |   |
| INFOFORTE CORP                 | COMMON STOCK | 45677R107 | 6,675 | 861,262 | X |   | 0 |
|                                |              |           | 3     | 435     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,678 | 861,697 |   |   |   |
| INFOSYS TECHNOLOGIES LTD A D R | COMMON STOCK | 456788108 | 1,919 | 27,590  | X |   | 0 |
|                                |              |           | 3     | 50      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,922 | 27,640  |   |   |   |
| INFOSPACE INC                  | COMMON STOCK | 45678T201 | 2     | 215     | X |   | 0 |
|                                |              |           | 1     | 80      | X | X | 0 |
|                                |              |           | 15    | 1,762   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 2,057   |   |   |   |
| INFOUSA INC                    | COMMON STOCK | 456818301 | 36    | 7,324   | X |   | 0 |
|                                |              |           | 790   | 158,950 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 826   | 166,274 |   |   |   |
| I N G GROEP NV SPONSORED ADR   | COMMON STOCK | 456837103 | 49    | 2,900   | X |   | 0 |
|                                |              |           | 28    | 1,675   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 77    | 4,575   |   |   |   |



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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| INFORMATION RES INC            | COMMON STOCK | 456905108 | 8     | 5,116   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 5,116   |   |   |   |
| INGLES MKTS INC CL A           | COMMON STOCK | 457030104 | 11    | 980     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 980     |   |   |   |
| INGRAM MICRO INC CL A          | COMMON STOCK | 457153104 | 73    | 5,900   | X |   | 0 |
|                                |              |           | 5     | 400     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 78    | 6,300   |   |   |   |
| INHALE THERAPEUTIC SYS         | COMMON STOCK | 457191104 | 82    | 10,165  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 82    | 10,165  |   |   |   |
| INKINE PHARMACEUTICAL COMPANY  | COMMON STOCK | 457214104 | 1     | 500     | X |   | 0 |
|                                |              |           | 2     | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 1,500   |   |   |   |
| INKTOMI CORP                   | COMMON STOCK | 457277101 | 46    | 28,618  | X |   | 0 |
|                                |              |           | 1     | 600     | X | X | 0 |
|                                |              |           | 2     | 1,400   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 49    | 30,618  |   |   |   |
| INNOVEX INC                    | COMMON STOCK | 457647105 | 1,817 | 430,500 | X |   | 0 |
|                                |              |           | 24    | 5,618   | X | X | 0 |
|                                |              |           | 2     | 565     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,843 | 436,683 |   |   |   |
| INPUT/OUTPUT INC               | COMMON STOCK | 457652105 | 34    | 8,116   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 34    | 8,116   |   |   |   |
| INSIGHT ENTERPRISES INC        | COMMON STOCK | 45765U103 | 74    | 8,937   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 74    | 8,937   |   |   |   |
| INSIGNIA SYSTEMS INC           | COMMON STOCK | 45765Y105 | 10    | 1,000   | X |   | 0 |
|                                |              |           | 136   | 13,000  | X | X | 0 |
|                                |              |           | 222   | 21,200  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 368   | 35,200  |   |   |   |
| INSITE VISION INC              | COMMON STOCK | 457660108 | 5     | 7,416   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 7,416   |   |   |   |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 295   | 17,307  | X |   | 0 |
|                                |              |           | 90    | 5,287   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 385   | 22,594  |   |   |   |
| INSIGNIA FINL GROUP INC        | COMMON STOCK | 45767A105 | 27    | 3,667   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 27    | 3,667   |   |   |   |
| INSIGHT COMMUNICATIONS INC CL  | COMMON STOCK | 45768V108 | 93    | 7,546   | X |   | 0 |

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

|   |              |           |         |            |   |   |
|---|--------------|-----------|---------|------------|---|---|
|   |              |           | 3       | 281        | X | 0 |
|   |              |           | -----   | -----      |   |   |
|   |              |           | 96      | 7,827      |   |   |
| INRANGE TECHNOLOGIES CORP CL B COMMON STOCK |              | 45769V206 | 4       | 1,738      | X | 0 |
|   |              |           | -----   | -----      |   |   |
|   |              |           | 4       | 1,738      |   |   |
| INNKEEPERS USA TR                           | COMMON STOCK | 4576J0104 | 680     | 88,821     | X | 0 |
|   |              |           | -----   | -----      |   |   |
|   |              |           | 680     | 88,821     |   |   |
| INSPIRE PHARMACEUTICALS                     | COMMON STOCK | 457733103 | 0       | 41         | X | 0 |
|   |              |           | -----   | -----      |   |   |
|   |              |           | 0       | 41         |   |   |
| INSURANCE AUTO AUCTIONS INC                 | COMMON STOCK | 457875102 | 35      | 2,113      | X | 0 |
|   |              |           | -----   | -----      |   |   |
|   |              |           | 35      | 2,113      |   |   |
| INTEGRA LIFESCIENCES HOLDINGS               | COMMON STOCK | 457985208 | 10,489  | 594,285    | X | 0 |
|   |              |           | 8       | 440        | X | 0 |
|   |              |           | 5       | 267        | X | 0 |
|   |              |           | -----   | -----      |   |   |
|   |              |           | 10,502  | 594,992    |   |   |
| INSURED MUN INCOME FD                       | OTHER        | 45809F104 | 320     | 22,864     | X | 0 |
|   |              |           | 67      | 4,757      | X | 0 |
|   |              |           | -----   | -----      |   |   |
|   |              |           | 387     | 27,621     |   |   |
| INTASYS CORPORATION                         | COMMON STOCK | 45809M208 | 0       | 300        | X | 0 |
|   |              |           | -----   | -----      |   |   |
|   |              |           | 0       | 300        |   |   |
| INTEGRAL SYS INC MD                         | COMMON STOCK | 45810H107 | 34      | 1,706      | X | 0 |
|   |              |           | -----   | -----      |   |   |
|   |              |           | 34      | 1,706      |   |   |
| INTEGRATED DEVICE TECHNOLOGY I              | COMMON STOCK | 458118106 | 18,534  | 2,214,274  | X | 0 |
|   |              |           | 29      | 3,500      | X | 0 |
|   |              |           | 0       | 10         | X | 0 |
|   |              |           | -----   | -----      |   |   |
|   |              |           | 18,563  | 2,217,784  |   |   |
| INTEGRATED ELECTRICAL SVCS INC              | COMMON STOCK | 45811E103 | 34      | 8,776      | X | 0 |
|   |              |           | -----   | -----      |   |   |
|   |              |           | 34      | 8,776      |   |   |
| INTEGRATED CIRCUIT SYSTEMS INC              | COMMON STOCK | 45811K208 | 15,066  | 825,523    | X | 0 |
|   |              |           | 17      | 925        | X | 0 |
|   |              |           | 8       | 443        | X | 0 |
|   |              |           | -----   | -----      |   |   |
|   |              |           | 15,091  | 826,891    |   |   |
| INTEGRATED SILICON SOLUTION IN              | COMMON STOCK | 45812P107 | 21      | 4,924      | X | 0 |
|   |              |           | -----   | -----      |   |   |
|   |              |           | 21      | 4,924      |   |   |
| INTEL CORP                                  | COMMON STOCK | 458140100 | 1,893   | 121,573    | X | 0 |
|   |              |           | 376     | 24,168     | X | 0 |
|   |              |           | 160,814 | 10,328,449 | X | 0 |

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

|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
|                                |              |           | 77,658  | 4,987,700  | X | X | 0 |
|                                |              |           | 2,391   | 155,419    | X |   | 0 |
|                                |              |           | 11      | 700        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 243,143 | 15,618,009 |   |   |   |
| INTEGRA BANK CORPORATION       | COMMON STOCK | 45814P105 | 83      | 4,678      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 83      | 4,678      |   |   |   |
| INTELIDATA TECHNOLOGIES CORP   | COMMON STOCK | 45814T107 | 0       | 500        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 0       | 500        |   |   |   |
| INTELLI CHECK INC              | COMMON STOCK | 45817G102 | 1       | 200        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1       | 200        |   |   |   |
| INTEGRATED DEFENSE TECHNOLOGIE | COMMON STOCK | 45819B101 | 19      | 1,338      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 19      | 1,338      |   |   |   |
| INTER TEL INC                  | COMMON STOCK | 458372109 | 69      | 3,294      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 69      | 3,294      |   |   |   |
| INTERCHANGE FINANCIAL SERVICES | COMMON STOCK | 458447109 | 22      | 1,368      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 22      | 1,368      |   |   |   |
| INTERCEPT GROUP INC            | COMMON STOCK | 45845L107 | 64      | 3,797      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 64      | 3,797      |   |   |   |
| INTERFACE INC CL A             | COMMON STOCK | 458665106 | 29      | 9,402      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 29      | 9,402      |   |   |   |
| INTERDIGITAL COMMUNICATIONS CO | COMMON STOCK | 45866A105 | 153     | 10,499     | X |   | 0 |
|                                |              |           | -----   | -----      | X |   | 0 |
|                                |              |           | 1       | 100        |   |   |   |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 154     | 10,599     |   |   |   |
| INTERGRAPH CORP                | COMMON STOCK | 458683109 | 153     | 8,632      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 153     | 8,632      |   |   |   |
| INTERLAND INC                  | COMMON STOCK | 458727104 | 2,032   | 1,563,287  | X |   | 0 |
|                                |              |           | -----   | -----      | X | X | 0 |
|                                |              |           | 10      | 7,915      |   |   |   |
|                                |              |           | -----   | -----      | X |   | 0 |
|                                |              |           | 0       | 200        |   |   |   |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 2,042   | 1,571,402  |   |   |   |
| INTERMAGNETICS GEN CORP        | COMMON STOCK | 458771102 | 124     | 6,333      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 124     | 6,333      |   |   |   |
| INTERMEDIATE MUNI FUND INC     | OTHER        | 45880P104 | 11      | 1,198      | X |   | 0 |
|                                |              |           | -----   | -----      | X | X | 0 |
|                                |              |           | 19      | 2,036      |   |   |   |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 30      | 3,234      |   |   |   |

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

|                                   |              |           |         |           |   |   |
|-----------------------------------|--------------|-----------|---------|-----------|---|---|
| INTERMET CORP                     | COMMON STOCK | 45881K104 | 18      | 4,404     | X | 0 |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 18      | 4,404     |   |   |
| INTER MUNE INC                    | COMMON STOCK | 45884X103 | 287     | 11,265    | X | 0 |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 287     | 11,265    |   |   |
| INTERNATIONAL BANCSHARES CORP     | COMMON STOCK | 459044103 | 159     | 4,038     | X | 0 |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 159     | 4,038     |   |   |
| INTERNATIONAL BUSINESS MACHINE    | COMMON STOCK | 459200101 | 2,171   | 28,018    | X | 0 |
|                                   |              |           | 375     | 4,834     | X | 0 |
|                                   |              |           | 183,096 | 2,362,523 | X | 0 |
|                                   |              |           | 71,674  | 924,820   | X | 0 |
|                                   |              |           | 3,053   | 40,115    | X | 0 |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 260,369 | 3,360,310 |   |   |
| INTERNATIONAL FLAVORS & FRAGRA    | COMMON STOCK | 459506101 | 7       | 200       | X | 0 |
|                                   |              |           | 2,005   | 57,114    | X | 0 |
|                                   |              |           | 1,062   | 30,250    | X | 0 |
|                                   |              |           | 15      | 445       | X | 0 |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 3,089   | 88,009    |   |   |
| INTERNATIONAL GAME TECHNOLOGY     | COMMON STOCK | 459902102 | 16      | 208       | X | 0 |
|                                   |              |           | 27      | 352       | X | 0 |
|                                   |              |           | 7,467   | 98,352    | X | 0 |
|                                   |              |           | 1,159   | 15,266    | X | 0 |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 8,669   | 114,178   |   |   |
| INTERNATIONAL MULTIFOODS CORP     | COMMON STOCK | 460043102 | 265     | 12,489    | X | 0 |
|                                   |              |           | 478     | 22,558    | X | 0 |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 743     | 35,047    |   |   |
| INTERNATIONAL PAPER CO            | COMMON STOCK | 460146103 | 39      | 1,120     | X | 0 |
|                                   |              |           | 11      | 309       | X | 0 |
|                                   |              |           | 28,473  | 814,212   | X | 0 |
|                                   |              |           | 5,506   | 157,447   | X | 0 |
|                                   |              |           | 1,098   | 31,601    | X | 0 |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 35,127  | 1,004,689 |   |   |
| INTERNATIONAL RECTIFIER CORP      | COMMON STOCK | 460254105 | 3,855   | 208,787   | X | 0 |
|                                   |              |           | 10      | 545       | X | 0 |
|                                   |              |           | 4       | 240       | X | 0 |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 3,869   | 209,572   |   |   |
| INTERNATIONAL RECT 4.250% 7 OTHER |              | 460254AE5 | 43      | 50,000    | X | 0 |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 43      | 50,000    |   |   |
| INTERNATIONAL SHIPHOLDING CORP    | COMMON STOCK | 460321201 | 1       | 233       | X | 0 |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 1       | 233       |   |   |
| INTERNATIONAL SPEEDWAY CORP CL    | COMMON STOCK | 460335201 | 1,178   | 31,598    | X | 0 |

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

|                                     |              |           |       |           |   |   |   |
|-------------------------------------|--------------|-----------|-------|-----------|---|---|---|
|                                     |              |           | 47    | 1,250     | X | X | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 1,225 | 32,848    |   |   |   |
| INTERNATIONAL SPECIALTY PRODS       | COMMON STOCK | 460337108 | 21    | 2,095     | X |   | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 21    | 2,095     |   |   |   |
| INTERNET CAPITAL GROUP INC          | COMMON STOCK | 46059C106 | 1     | 1,881     | X |   | 0 |
|                                     |              |           | 0     | 60        | X | X | 0 |
|                                     |              |           | 0     | 300       | X |   | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 1     | 2,241     |   |   |   |
| INTERNET ARCHITECT HOLDRS TR        | COMMON STOCK | 46060A107 | 8     | 300       | X | X | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 8     | 300       |   |   |   |
| INTERNET SECURITY SYSTEMS INC       | COMMON STOCK | 46060X107 | 423   | 23,076    | X |   | 0 |
|                                     |              |           | 20    | 1,117     | X |   | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 443   | 24,193    |   |   |   |
| INTERPOOL INC                       | COMMON STOCK | 46062R108 | 25    | 1,579     | X |   | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 25    | 1,579     |   |   |   |
| INTERPORE INTL                      | COMMON STOCK | 46062W107 | 20    | 3,143     | X |   | 0 |
|                                     |              |           | 4     | 564       | X |   | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 24    | 3,707     |   |   |   |
| INTERPUBLIC GROUP COS INC           | COMMON STOCK | 460690100 | 165   | 11,700    | X | X | 0 |
|                                     |              |           | 4,172 | 296,256   | X |   | 0 |
|                                     |              |           | 596   | 42,340    | X | X | 0 |
|                                     |              |           | 28    | 2,004     | X |   | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 4,961 | 352,300   |   |   |   |
| INTERPUBLIC GROUP CO 1.800% 9 OTHER |              | 460690AF7 | 78    | 90,000    | X |   | 0 |
|                                     |              |           | 3,363 | 3,860,000 | X |   | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 3,441 | 3,950,000 |   |   |   |
| INTERSIL CORPORATION                | COMMON STOCK | 46069S109 | 4,720 | 338,610   | X |   | 0 |
|                                     |              |           | 9     | 650       | X | X | 0 |
|                                     |              |           | 3     | 226       | X |   | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 4,732 | 339,486   |   |   |   |
| INTERSTATE BAKERIES CORP DEL        | COMMON STOCK | 46072H108 | 340   | 22,278    | X |   | 0 |
|                                     |              |           | 63    | 4,100     | X | X | 0 |
|                                     |              |           | 3     | 200       | X |   | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 406   | 26,578    |   |   |   |
| INTRAWEST CORPORATION               | COMMON STOCK | 460915200 | 12    | 1,000     | X |   | 0 |
|                                     |              |           | 7     | 600       | X | X | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 19    | 1,600     |   |   |   |
| INTERTAN INC                        | COMMON STOCK | 461120107 | 28    | 3,970     | X |   | 0 |

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

|   |              |           |       |         |   |   |
|---|--------------|-----------|-------|---------|---|---|
|   |              |           | 28    | 3,970   |   |   |
| INTERTRUST TECHNOLOGIES CORP                | COMMON STOCK | 46113Q109 | 59    | 13,978  | X | 0 |
|   |              |           | 59    | 13,978  |   |   |
| INTERVOICE INC                              | COMMON STOCK | 461142101 | 1     | 478     | X | 0 |
|   |              |           | 1     | 478     |   |   |
| INTERWOVEN INC                              | COMMON STOCK | 46114T102 | 51    | 19,423  | X | 0 |
|   |              |           | 51    | 19,423  |   |   |
| INTRADO INC                                 | COMMON STOCK | 46117A100 | 2,044 | 208,558 | X | 0 |
|   |              |           | 10    | 1,005   | X | X |
|   |              |           | 2,054 | 209,563 |   |   |
| INTRAWARE INC                               | COMMON STOCK | 46118M103 | 99    | 90,000  | X | 0 |
|   |              |           | 99    | 90,000  |   |   |
| INTUIT INC                                  | COMMON STOCK | 461202103 | 45    | 950     | X | 0 |
|   |              |           | 3,788 | 80,726  | X | 0 |
|   |              |           | 21    | 450     | X | X |
|   |              |           | 112   | 2,380   | X | 0 |
|   |              |           | 3,966 | 84,506  |   |   |
| INVACARE CORP                               | COMMON STOCK | 461203101 | 147   | 4,402   | X | 0 |
|   |              |           | 20    | 589     | X | X |
|   |              |           | 167   | 4,991   |   |   |
| INTUITIVE SURGICAL INC                      | COMMON STOCK | 46120E107 | 34    | 5,478   | X | 0 |
|   |              |           | 9     | 1,500   | X | X |
|   |              |           | 43    | 6,978   |   |   |
| INVERNESS MEDICAL INNOVATIONS               | COMMON STOCK | 46126P106 | 14    | 1,092   | X | 0 |
|   |              |           | 1     | 48      | X | X |
|   |              |           | 3     | 214     | X | 0 |
|   |              |           | 18    | 1,354   |   |   |
| INVESTMENT GRADE MUNI INCOME F OTHER        |              | 461368102 | 3     | 200     | X | 0 |
|   |              |           | 3     | 200     |   |   |
| INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK |              | 46145F105 | 353   | 15,806  | X | 0 |
|   |              |           | 353   | 15,806  |   |   |
| INVESTORS REAL ESTATE TR                    | COMMON STOCK | 461730103 | 58    | 5,768   | X | 0 |
|   |              |           | 321   | 32,139  | X | 0 |
|   |              |           | 379   | 37,907  |   |   |
| INVISION TECHNOLOGIES INC                   | COMMON STOCK | 461851107 | 62    | 2,336   | X | 0 |
|   |              |           | 16    | 600     | X | X |

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

|                                      |   |              |           |        |         |   |   |
|--------------------------------------|---|--------------|-----------|--------|---------|---|---|
|                                      |   |              | 3         | 100    | X       |   | 0 |
|                                      |   |              | -----     | -----  |         |   |   |
|                                      |   |              | 81        | 3,036  |         |   |   |
| INVITROGEN CORP                      |   | COMMON STOCK | 46185R100 | 106    | 3,400   | X | 0 |
|                                      |   |              |           | 422    | 13,479  | X | 0 |
|                                      |   |              |           | 501    | 16,000  | X | X |
|                                      |   |              |           | 12     | 390     | X | 0 |
|                                      |   |              | -----     | -----  |         |   |   |
|                                      |   |              |           | 1,041  | 33,269  |   |   |
| INVESTORS FINL SERVICES CORP         |   | COMMON STOCK | 461915100 | 21,872 | 798,537 | X | 0 |
|                                      |   |              |           | 68     | 2,500   | X | X |
|                                      |   |              | -----     | -----  |         |   |   |
|                                      |   |              |           | 21,940 | 801,037 |   |   |
| IOMEGA CORPORATION                   |   | COMMON STOCK | 462030305 | 5      | 600     | X | X |
|                                      |   |              |           | 65     | 8,277   | X | 0 |
|                                      |   |              |           | 10     | 1,260   | X | X |
|                                      |   |              | -----     | -----  |         |   |   |
|                                      |   |              |           | 80     | 10,137  |   |   |
| IONICS INC                           |   | COMMON STOCK | 462218108 | 80     | 3,494   | X | 0 |
|                                      |   |              |           | 43     | 1,900   | X | X |
|                                      |   |              | -----     | -----  |         |   |   |
|                                      |   |              |           | 123    | 5,394   |   |   |
| IRELAND BK                           |   | COMMON STOCK | 46267Q103 | 18     | 440     | X | 0 |
|                                      |   |              | -----     | -----  |         |   |   |
|                                      |   |              |           | 18     | 440     |   |   |
| IRON MOUNTAIN INCORPORATED           |   | COMMON STOCK | 462846106 | 29,193 | 884,370 | X | 0 |
|                                      |   |              |           | 152    | 4,615   | X | X |
|                                      |   |              | -----     | -----  |         |   |   |
|                                      |   |              |           | 29,345 | 888,985 |   |   |
| IRWIN FINL CORP                      |   | COMMON STOCK | 464119106 | 50     | 3,007   | X | 0 |
|                                      |   |              | -----     | -----  |         |   |   |
|                                      |   |              |           | 50     | 3,007   |   |   |
| ISCO INC                             |   | COMMON STOCK | 464268101 | 18     | 2,300   | X | 0 |
|                                      |   |              | -----     | -----  |         |   |   |
|                                      |   |              |           | 18     | 2,300   |   |   |
| I S C O INTERNATIONAL INC            |   | COMMON STOCK | 46426P103 | 0      | 100     | X | 0 |
|                                      |   |              | -----     | -----  |         |   |   |
|                                      |   |              |           | 0      | 100     |   |   |
| ISHARES INC                          | * | COMMON STOCK | 464286103 | 16     | 1,750   | X | 0 |
|                                      |   |              | -----     | -----  |         |   |   |
|                                      |   |              |           | 16     | 1,750   |   |   |
| ISHARES MSCI BELGIUM                 | * | COMMON STOCK | 464286301 | 32     | 3,200   | X | 0 |
|                                      |   |              | -----     | -----  |         |   |   |
|                                      |   |              |           | 32     | 3,200   |   |   |
| ISHARES INC                          | * | COMMON STOCK | 464286608 | 9      | 200     | X | 0 |
|                                      |   |              | -----     | -----  |         |   |   |
|                                      |   |              |           | 9      | 200     |   |   |
| I SHARES MSCI PACIFIC EX JAPAN OTHER |   |              | 464286665 | 105    | 2,075   | X | 0 |
|                                      |   |              |           | 1,325  | 26,200  | X | X |

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

|                                |                |           |  |        |         |   |   |   |
|--------------------------------|----------------|-----------|--|--------|---------|---|---|---|
|                                |                |           |  | 10     | 200     | X |   | 0 |
|                                |                |           |  | -----  | -----   |   |   |   |
|                                |                |           |  | 1,440  | 28,475  |   |   |   |
| I SHARES M S C I MEXICO        | OTHER          | 464286822 |  | 573    | 46,000  | X | X | 0 |
|                                |                |           |  | -----  | -----   |   |   |   |
|                                |                |           |  | 573    | 46,000  |   |   |   |
| I SHARES M S C I MALAYSIA      | OTHER          | 464286830 |  | 14     | 2,700   | X |   | 0 |
|                                |                |           |  | 1      | 100     | X |   | 0 |
|                                |                |           |  | -----  | -----   |   |   |   |
|                                |                |           |  | 15     | 2,800   |   |   |   |
| I SHARES M S C I JAPAN         | OTHER          | 464286848 |  | 14     | 2,000   | X |   | 0 |
|                                |                |           |  | 511    | 73,550  | X |   | 0 |
|                                |                |           |  | -----  | -----   |   |   |   |
|                                |                |           |  | 525    | 75,550  |   |   |   |
| ISHARES S & P 100 INDEX FUND   | OTHER          | 464287101 |  | 44     | 1,000   | X |   | 0 |
|                                |                |           |  | 1,258  | 28,300  | X |   | 0 |
|                                |                |           |  | -----  | -----   |   |   |   |
|                                |                |           |  | 1,302  | 29,300  |   |   |   |
| I SHARES S & P 500 INDEX FUND  | OTHER          | 464287200 |  | 82     | 930     | X |   | 0 |
|                                |                |           |  | 12,167 | 137,713 | X |   | 0 |
|                                |                |           |  | 1,396  | 15,800  | X | X | 0 |
|                                |                |           |  | 46     | 525     | X |   | 0 |
|                                |                |           |  | 155    | 1,750   | X | X | 0 |
|                                |                |           |  | -----  | -----   |   |   |   |
|                                |                |           |  | 13,846 | 156,718 |   |   |   |
| ISHARES TR GOLDMAN             | * COMMON STOCK | 464287242 |  | 283    | 2,580   | X |   | 0 |
|                                |                |           |  | -----  | -----   |   |   |   |
|                                |                |           |  | 283    | 2,580   |   |   |   |
| I SHARES TR                    | OTHER          | 464287309 |  | 9      | 190     | X |   | 0 |
|                                |                |           |  | 145    | 5,595   | X |   | 0 |
|                                |                |           |  | -----  | -----   |   |   |   |
|                                |                |           |  | 154    | 5,785   |   |   |   |
| ISHARES S&P GLBL HEALTHCARE    | OTHER          | 464287325 |  | 848    | 21,000  | X | X | 0 |
|                                |                |           |  | -----  | -----   |   |   |   |
|                                |                |           |  | 848    | 21,000  |   |   |   |
| ISHARES S&P GLBL ENERGY SECT   | OTHER          | 464287341 |  | 48     | 1,060   | X | X | 0 |
|                                |                |           |  | -----  | -----   |   |   |   |
|                                |                |           |  | 48     | 1,060   |   |   |   |
| ISHARES GOLDMAN SACH NAT RE    | OTHER          | 464287374 |  | 16     | 200     | X |   | 0 |
|                                |                |           |  | -----  | -----   |   |   |   |
|                                |                |           |  | 16     | 200     |   |   |   |
| I SHARES S & P 500 BARRA VALUE | OTHER          | 464287408 |  | 681    | 15,828  | X |   | 0 |
|                                |                |           |  | 151    | 3,510   | X |   | 0 |
|                                |                |           |  | -----  | -----   |   |   |   |
|                                |                |           |  | 832    | 19,338  |   |   |   |
| ISHARES TR 7 10YR TREAS*       | COMMON STOCK   | 464287440 |  | 73     | 850     | X |   | 0 |
|                                |                |           |  | -----  | -----   |   |   |   |
|                                |                |           |  | 73     | 850     |   |   |   |
| ISHARES TR 1 3 YR TREAS*       | COMMON STOCK   | 464287457 |  | 98     | 1,190   | X |   | 0 |



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

|                                |                |           |       |         |    |       |  |  |   |
|--------------------------------|----------------|-----------|-------|---------|----|-------|--|--|---|
|                                |                |           |       |         | 98 | 1,190 |  |  |   |
| I SHARES M S C I E A F E INDE  | OTHER          | 464287465 | 1,079 | 10,895  | X  |       |  |  | 0 |
|                                |                |           | 139   | 1,407   | X  | X     |  |  | 0 |
|                                |                |           | 1,686 | 18,003  | X  |       |  |  | 0 |
|                                |                |           | 2,904 | 30,305  |    |       |  |  |   |
| ISHARES RUSSELL MIDCAP VALUE   | OTHER          | 464287473 | 79    | 1,154   | X  | X     |  |  | 0 |
|                                |                |           | 123   | 1,800   | X  |       |  |  | 0 |
|                                |                |           | 202   | 2,954   |    |       |  |  |   |
| ISHARES TR                     | * COMMON STOCK | 464287481 | 129   | 2,500   | X  |       |  |  | 0 |
|                                |                |           | 129   | 2,500   |    |       |  |  |   |
| ISHARES RUSSELL MIDCAP INDEX   | OTHER          | 464287499 | 13    | 260     | X  |       |  |  | 0 |
|                                |                |           | 249   | 5,120   | X  | X     |  |  | 0 |
|                                |                |           | 55    | 1,140   | X  |       |  |  | 0 |
|                                |                |           | 317   | 6,520   |    |       |  |  |   |
| I SHARES S & P MID CAP 400 IND | OTHER          | 464287507 | 8,060 | 93,588  | X  |       |  |  | 0 |
|                                |                |           | 247   | 2,873   | X  | X     |  |  | 0 |
|                                |                |           | 886   | 10,286  | X  |       |  |  | 0 |
|                                |                |           | 9,193 | 106,747 |    |       |  |  |   |
| ISHARES TR                     | * COMMON STOCK | 464287515 | 210   | 8,350   | X  |       |  |  | 0 |
|                                |                |           | 210   | 8,350   |    |       |  |  |   |
| ISHARES TR                     | * COMMON STOCK | 464287523 | 185   | 5,345   | X  |       |  |  | 0 |
|                                |                |           | 185   | 5,345   |    |       |  |  |   |
| ISHARES TR                     | * COMMON STOCK | 464287531 | 3     | 200     | X  |       |  |  | 0 |
|                                |                |           | 3     | 200     |    |       |  |  |   |
| ISHARES TR                     | * COMMON STOCK | 464287549 | 5     | 150     | X  |       |  |  | 0 |
|                                |                |           | 5     | 150     |    |       |  |  |   |
| I SHARES NASDAQ BIOTECH INDEX  | OTHER          | 464287556 | 6,164 | 124,900 | X  |       |  |  | 0 |
|                                |                |           | 31    | 620     | X  | X     |  |  | 0 |
|                                |                |           | 604   | 12,335  | X  |       |  |  | 0 |
|                                |                |           | 6,799 | 137,855 |    |       |  |  |   |
| I SHARES COHEN & STEERS RLTY   | OTHER          | 464287564 | 407   | 4,990   | X  |       |  |  | 0 |
|                                |                |           | 74    | 910     | X  | X     |  |  | 0 |
|                                |                |           | 481   | 5,900   |    |       |  |  |   |
| I SHARES S & P GLOBAL 100 INDE | OTHER          | 464287572 | 44    | 1,000   | X  |       |  |  | 0 |
|                                |                |           | 99    | 2,225   | X  | X     |  |  | 0 |
|                                |                |           | 52    | 2,500   | X  |       |  |  | 0 |
|                                |                |           | 195   | 5,725   |    |       |  |  |   |

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

|                                |       |           |        |         |   |   |   |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| ISHARES DJ US CONSM CYCL SECT  | OTHER | 464287580 | 399    | 9,536   | X |   | 0 |
|                                |       |           | 247    | 5,890   | X | X | 0 |
|                                |       |           | 14     | 325     | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 660    | 15,751  |   |   |   |
| I SHARES TR                    | OTHER | 464287598 | 556    | 12,114  | X | X | 0 |
|                                |       |           | 1,410  | 33,848  | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 1,966  | 45,962  |   |   |   |
| ISHARES S & P MIDCAP 400/BARRA | OTHER | 464287606 | 12     | 130     | X |   | 0 |
|                                |       |           | 167    | 1,998   | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 179    | 2,128   |   |   |   |
| I SHARES RUSSEL 1000 GROWTH    | OTHER | 464287614 | 36     | 989     | X | X | 0 |
|                                |       |           | 1,226  | 38,275  | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 1,262  | 39,264  |   |   |   |
| I SHARES RUSSEL 2000 VALUE     | OTHER | 464287630 | 662    | 5,940   | X |   | 0 |
|                                |       |           | 961    | 8,615   | X |   | 0 |
|                                |       |           | 224    | 2,007   | X | X | 0 |
|                                |       |           | 1,455  | 13,050  | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 3,302  | 29,612  |   |   |   |
| I SHARES RUSSEL 2000 GROWTH    | OTHER | 464287648 | 10,776 | 270,425 | X |   | 0 |
|                                |       |           | 72     | 1,815   | X | X | 0 |
|                                |       |           | 487    | 12,210  | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 11,335 | 284,450 |   |   |   |
| I SHARES RUSSELL 2000 INDEX FU | OTHER | 464287655 | 449    | 5,925   | X |   | 0 |
|                                |       |           | 7,931  | 104,620 | X |   | 0 |
|                                |       |           | 1,887  | 24,891  | X | X | 0 |
|                                |       |           | 707    | 9,332   | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 10,974 | 144,768 |   |   |   |
| ISHARES RUSSELL 3000 VALUE     | OTHER | 464287663 | 1,234  | 20,900  | X | X | 0 |
|                                |       |           | 126    | 2,138   | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 1,360  | 23,038  |   |   |   |
| I SHARES RUSSELL 3000 GRWTH IN | OTHER | 464287671 | 818    | 28,000  | X | X | 0 |
|                                |       |           | 13     | 2,280   | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 831    | 30,280  |   |   |   |
| I SHARES RUSSEL 3000           | OTHER | 464287689 | 61     | 1,249   | X | X | 0 |
|                                |       |           | 747    | 15,260  | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 808    | 16,509  |   |   |   |
| I SHARES TRUST D J U S UTILIT  | OTHER | 464287697 | 91     | 1,902   | X |   | 0 |
|                                |       |           | 206    | 4,310   | X | X | 0 |
|                                |       |           | 148    | 3,095   | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 445    | 9,307   |   |   |   |

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

|                                       |           |        |         |   |   |   |
|---------------------------------------|-----------|--------|---------|---|---|---|
| I SHARES S & P MIDCAP 400/VALU OTHER  | 464287705 | 133    | 1,660   | X |   | 0 |
|                                       |           | 121    | 1,515   | X | X | 0 |
|                                       |           | 272    | 3,402   | X |   | 0 |
|                                       |           | -----  | -----   |   |   |   |
|                                       |           | 526    | 6,577   |   |   |   |
| I SHARES DOW JONES U S TELECOM OTHER  | 464287713 | 220    | 11,521  | X |   | 0 |
|                                       |           | 623    | 32,685  | X | X | 0 |
|                                       |           | 140    | 7,350   | X |   | 0 |
|                                       |           | -----  | -----   |   |   |   |
|                                       |           | 983    | 51,556  |   |   |   |
| I SHARES D J U S TECH SECTOR OTHER    | 464287721 | 226    | 6,960   | X |   | 0 |
|                                       |           | -----  | -----   |   |   |   |
|                                       |           | 226    | 6,960   |   |   |   |
| I SHARES TRUST U S REAL ESTATE OTHER  | 464287739 | 906    | 11,715  | X |   | 0 |
|                                       |           | 55     | 710     | X | X | 0 |
|                                       |           | -----  | -----   |   |   |   |
|                                       |           | 961    | 12,425  |   |   |   |
| ISHARES TR DOW JONES US* COMMON STOCK | 464287754 | 4      | 100     | X |   | 0 |
|                                       |           | -----  | -----   |   |   |   |
|                                       |           | 4      | 100     |   |   |   |
| I SHARES TRUST U S HEALTHCARE OTHER   | 464287762 | 51     | 1,055   | X |   | 0 |
|                                       |           | 81     | 1,675   | X | X | 0 |
|                                       |           | 138    | 2,850   | X |   | 0 |
|                                       |           | -----  | -----   |   |   |   |
|                                       |           | 270    | 5,580   |   |   |   |
| ISHARES TR DOW JONES US* COMMON STOCK | 464287770 | 49     | 620     | X |   | 0 |
|                                       |           | -----  | -----   |   |   |   |
|                                       |           | 49     | 620     |   |   |   |
| ISHARES TR * COMMON STOCK             | 464287788 | 14     | 200     | X |   | 0 |
|                                       |           | -----  | -----   |   |   |   |
|                                       |           | 14     | 200     |   |   |   |
| ISHARES TR DOW JONES US* COMMON STOCK | 464287796 | 156    | 3,950   | X |   | 0 |
|                                       |           | -----  | -----   |   |   |   |
|                                       |           | 156    | 3,950   |   |   |   |
| I SHARES S & P SMALLCAP 600 IN OTHER  | 464287804 | 27,043 | 277,508 | X |   | 0 |
|                                       |           | 455    | 4,665   | X | X | 0 |
|                                       |           | 1,539  | 15,790  | X |   | 0 |
|                                       |           | -----  | -----   |   |   |   |
|                                       |           | 29,037 | 297,963 |   |   |   |
| ISHARES TR * COMMON STOCK             | 464287812 | 253    | 6,215   | X |   | 0 |
|                                       |           | -----  | -----   |   |   |   |
|                                       |           | 253    | 6,215   |   |   |   |
| I SHARES DJ US BASIC MATERIAL OTHER   | 464287838 | 82     | 2,383   | X |   | 0 |
|                                       |           | 2      | 45      | X | X | 0 |
|                                       |           | 270    | 7,850   | X |   | 0 |
|                                       |           | -----  | -----   |   |   |   |
|                                       |           | 354    | 10,278  |   |   |   |
| ISHARES TR OTHER                      | 464287846 | 469    | 11,425  | X |   | 0 |
|                                       |           | 398    | 9,712   | X | X | 0 |

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

|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 23    | 560     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 890   | 21,697  |   |   |   |
| I SHARES S & P EUROPE 350 INDE OTHER | 464287861    |           | 14    | 300     | X |   | 0 |
|                                      |              |           | 1,317 | 27,747  | X | X | 0 |
|                                      |              |           | 178   | 3,750   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,509 | 31,797  |   |   |   |
| I SHARES S & P SMALLCAP 600/VA OTHER | 464287879    |           | 215   | 2,950   | X |   | 0 |
|                                      |              |           | 2,060 | 28,313  | X | X | 0 |
|                                      |              |           | 405   | 5,664   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,680 | 36,927  |   |   |   |
| ISHARES S & P SM CAP 600/BARRA OTHER | 464287887    |           | 143   | 2,200   | X |   | 0 |
|                                      |              |           | 1,843 | 28,320  | X | X | 0 |
|                                      |              |           | 216   | 3,562   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,202 | 34,082  |   |   |   |
| ISIS PHARMACEUTICALS                 | COMMON STOCK | 464330109 | 61    | 9,217   | X |   | 0 |
|                                      |              |           | 10    | 1,500   | X | X | 0 |
|                                      |              |           | 38    | 5,716   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 109   | 16,433  |   |   |   |
| ISLE CAPRI CASINOS INC               | COMMON STOCK | 464592104 | 36    | 2,733   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 36    | 2,733   |   |   |   |
| ITO YOKADO LTD A D R                 | COMMON STOCK | 465714301 | 1     | 41      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 41      |   |   |   |
| ITRON INC                            | COMMON STOCK | 465741106 | 73    | 3,826   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 73    | 3,826   |   |   |   |
| I2 TECHNOLOGIES INC                  | COMMON STOCK | 465754109 | 3     | 2,500   | X |   | 0 |
|                                      |              |           | 2     | 1,694   | X | X | 0 |
|                                      |              |           | 5     | 3,950   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 10    | 8,144   |   |   |   |
| IVAX CORP                            | COMMON STOCK | 465823102 | 10    | 830     | X |   | 0 |
|                                      |              |           | 3,357 | 276,735 | X |   | 0 |
|                                      |              |           | 43    | 3,550   | X | X | 0 |
|                                      |              |           | 18    | 1,525   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3,428 | 282,640 |   |   |   |
| J D N RLTY CORP                      | COMMON STOCK | 465917102 | 708   | 64,640  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 708   | 64,640  |   |   |   |
| I X Y S CORPORATION                  | COMMON STOCK | 46600W106 | 4,123 | 583,971 | X |   | 0 |
|                                      |              |           | 0     | 70      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4,123 | 584,041 |   |   |   |

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

|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| J & J SNACK FOODS CORP      | COMMON STOCK | 466032109 | 45      | 1,269     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 45      | 1,269     |   |   |   |
| J D S UNIPHASE CORP         | COMMON STOCK | 46612J101 | 6       | 2,600     | X |   | 0 |
|                             |              |           | 116     | 47,000    | X | X | 0 |
|                             |              |           | 3,361   | 1,360,810 | X |   | 0 |
|                             |              |           | 186     | 75,115    | X | X | 0 |
|                             |              |           | 42      | 17,041    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 3,711   | 1,502,566 |   |   |   |
| J D A SOFTWARE GROUP INC    | COMMON STOCK | 46612K108 | 1,914   | 198,200   | X |   | 0 |
|                             |              |           | 18      | 1,900     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1,932   | 200,100   |   |   |   |
| J JILL GROUP INC            | COMMON STOCK | 466189107 | 46      | 3,300     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 46      | 3,300     |   |   |   |
| J L G INDS INC              | COMMON STOCK | 466210101 | 67      | 8,932     | X |   | 0 |
|                             |              |           | 2,228   | 295,845   | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2,295   | 304,777   |   |   |   |
| J P MORGAN CHASE & CO       | COMMON STOCK | 46625H100 | 615     | 25,611    | X |   | 0 |
|                             |              |           | 124     | 5,186     | X | X | 0 |
|                             |              |           | 100,622 | 4,192,602 | X |   | 0 |
|                             |              |           | 30,238  | 1,259,927 | X | X | 0 |
|                             |              |           | 1,847   | 78,305    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 133,446 | 5,561,631 |   |   |   |
| J2 GLOBAL COMMUNICATONS INC | COMMON STOCK | 46626E205 | 2,114   | 111,018   | X |   | 0 |
|                             |              |           | 10      | 520       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2,124   | 111,538   |   |   |   |
| JABIL CIRCUIT INC           | COMMON STOCK | 466313103 | 2,759   | 153,937   | X |   | 0 |
|                             |              |           | 11      | 600       | X | X | 0 |
|                             |              |           | 3       | 190       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2,773   | 154,727   |   |   |   |
| JACK IN THE BOX INC         | COMMON STOCK | 466367109 | 124     | 7,189     | X |   | 0 |
|                             |              |           | 9       | 500       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 133     | 7,689     |   |   |   |
| JACKSONVILLE BANCORP INC    | COMMON STOCK | 469248108 | 6       | 200       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 6       | 200       |   |   |   |
| JACKSONVILLE BANCORP INC/IL | COMMON STOCK | 46924P100 | 1       | 75        | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1       | 75        |   |   |   |
| JACOBS ENGR GROUP INC       | COMMON STOCK | 469814107 | 902     | 25,348    | X |   | 0 |
|                             |              |           | 34      | 960       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 936     | 26,308    |   |   |   |

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

|                           |              |           |         |           |   |   |   |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
| JAKKS PAC INC             | COMMON STOCK | 47012E106 | 2,965   | 220,120   | X |   | 0 |
|                           |              |           | 14      | 1,065     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 2,979   | 221,185   |   |   |   |
| JAMESON INNS INC          | COMMON STOCK | 470457102 | 2       | 1,000     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 2       | 1,000     |   |   |   |
| JARDEN CORP               | COMMON STOCK | 471109108 | 72      | 3,000     | X |   | 0 |
|                           |              |           | 12      | 500       | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 84      | 3,500     |   |   |   |
| JEFFERIES GROUP INC       | COMMON STOCK | 472319102 | 18,106  | 431,413   | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 18,106  | 431,413   |   |   |   |
| JEFFERSON PILOT CORP      | COMMON STOCK | 475070108 | 2,669   | 70,027    | X |   | 0 |
|                           |              |           | 1,981   | 51,988    | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 4,650   | 122,015   |   |   |   |
| JETBLUE AIRWAYS CORP      | COMMON STOCK | 477143101 | 73      | 2,700     | X |   | 0 |
|                           |              |           | 6       | 225       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 79      | 2,925     |   |   |   |
| JO ANN STORES INC CL A    | COMMON STOCK | 47758P109 | 60      | 2,628     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 60      | 2,628     |   |   |   |
| JOHN NUVEEN CO CL A       | COMMON STOCK | 478035108 | 23      | 900       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 23      | 900       |   |   |   |
| JOHNSON & JOHNSON         | COMMON STOCK | 478160104 | 1,604   | 29,866    | X |   | 0 |
|                           |              |           | 850     | 15,833    | X | X | 0 |
|                           |              |           | 255,899 | 4,764,451 | X |   | 0 |
|                           |              |           | 175,088 | 3,259,884 | X | X | 0 |
|                           |              |           | 2,342   | 43,596    | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 435,783 | 8,113,630 |   |   |   |
| JOHNSON CTLS INC          | COMMON STOCK | 478366107 | 59      | 736       | X |   | 0 |
|                           |              |           | 8       | 100       | X | X | 0 |
|                           |              |           | 30,988  | 386,540   | X |   | 0 |
|                           |              |           | 5,674   | 70,780    | X | X | 0 |
|                           |              |           | 107     | 1,333     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 36,836  | 459,489   |   |   |   |
| JOHNSON OUTDOORS INC CL A | COMMON STOCK | 479167108 | 7       | 743       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 7       | 743       |   |   |   |
| JONES APPAREL GROUP INC   | COMMON STOCK | 480074103 | 16,311  | 460,264   | X |   | 0 |
|                           |              |           | 293     | 8,260     | X | X | 0 |
|                           |              |           | 19      | 550       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 16,623  | 469,074   |   |   |   |

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

|                            |              |           |        |         |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|
| JONES APPAREL GROUP        | 2 OTHER      | 480081AD0 | 4      | 7,000   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 4      | 7,000   |   |   |
| JONES LANG LASALLE INC     | COMMON STOCK | 48020Q107 | 85     | 5,539   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 85     | 5,539   |   |   |
| JOURNAL REGISTER CO        | COMMON STOCK | 481138105 | 95     | 5,341   | X | 0 |
|                            |              |           | 69     | 4,100   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 164    | 9,441   |   |   |
| JOY GLOBAL INC             | COMMON STOCK | 481165108 | 99     | 8,832   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 99     | 8,832   |   |   |
| JUNIPER NETWORKS INC       | COMMON STOCK | 48203R104 | 213    | 31,276  | X | 0 |
|                            |              |           | 106    | 15,610  | X | X |
|                            |              |           | 24     | 3,574   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 343    | 50,460  |   |   |
| JUPITERMEDIA CORP          | COMMON STOCK | 48207D101 | 5      | 2,176   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 5      | 2,176   |   |   |
| K L A - TENCOR CORP        | COMMON STOCK | 482480100 | 82     | 2,310   | X | 0 |
|                            |              |           | 10,151 | 286,988 | X | 0 |
|                            |              |           | 517    | 14,630  | X | X |
|                            |              |           | 22     | 636     | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 10,772 | 304,564 |   |   |
| KLM ROYAL DUTCH AIRLS      | COMMON STOCK | 482516309 | 3      | 300     | X | 0 |
|                            |              |           | 6      | 650     | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 9      | 950     |   |   |
| K MART CORP                | COMMON STOCK | 482584109 | 21     | 106,181 | X | 0 |
|                            |              |           | 33     | 161,151 | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 54     | 267,332 |   |   |
| K-SWISS INC CL A           | COMMON STOCK | 482686102 | 90     | 4,147   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 90     | 4,147   |   |   |
| KT CORP SPONSORED A D R    | COMMON STOCK | 48268K101 | 17     | 785     | X | 0 |
|                            |              |           | 5      | 230     | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 22     | 1,015   |   |   |
| K2 INC                     | COMMON STOCK | 482732104 | 30     | 3,214   | X | 0 |
|                            |              |           | 6      | 618     | X | X |
|                            |              |           | 0      | 10      | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 36     | 3,842   |   |   |
| K V PHARMACEUTICAL CO CL B | COMMON STOCK | 482740107 | 53     | 2,250   | X | X |
|                            |              |           | -----  | -----   |   |   |

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

|                             |              |           |       |        |       |        |   |
|-----------------------------|--------------|-----------|-------|--------|-------|--------|---|
|                             |              |           | 53    | 2,250  |       |        |   |
| K V PHARMACEUTICAL CO CL A  | COMMON STOCK | 482740206 | 93    | 3,996  | X     |        | 0 |
|                             |              |           | 52    | 2,250  | X     | X      | 0 |
|                             |              |           | 5     | 200    | X     |        | 0 |
|                             |              |           | ----- |        | 150   | 6,446  |   |
| KADANT INC                  | COMMON STOCK | 48282T104 | 38    | 2,517  | X     |        | 0 |
|                             |              |           | 2     | 115    | X     | X      | 0 |
|                             |              |           | ----- |        | 40    | 2,632  |   |
| KAMAN CORP CL A             | COMMON STOCK | 483548103 | 72    | 6,582  | X     |        | 0 |
|                             |              |           | 1     | 89     | X     |        | 0 |
|                             |              |           | ----- |        | 73    | 6,671  |   |
| KANA SOFTWARE INC           | COMMON STOCK | 483600300 | 0     | 30     | X     |        | 0 |
|                             |              |           | 0     | 31     | X     | X      | 0 |
|                             |              |           | ----- |        | 0     | 61     |   |
| KANE PIPE LINE PARTNERS L P | OTHER        | 484169107 | 21    | 600    | X     |        | 0 |
|                             |              |           | 38    | 1,100  | X     | X      | 0 |
|                             |              |           | ----- |        | 59    | 1,700  |   |
| KANE SERVICES LLC           | COMMON STOCK | 484173109 | 37    | 2,000  | X     |        | 0 |
|                             |              |           | ----- |        | 37    | 2,000  |   |
| KANSAS CITY LIFE INS CO     | COMMON STOCK | 484836101 | 26    | 673    | X     |        | 0 |
|                             |              |           | 74    | 1,940  | X     | X      | 0 |
|                             |              |           | ----- |        | 100   | 2,613  |   |
| KANSAS CITY SOUTHERN        | COMMON STOCK | 485170302 | 248   | 20,671 | X     |        | 0 |
|                             |              |           | 108   | 9,000  | X     | X      | 0 |
|                             |              |           | 76    | 6,335  | X     |        | 0 |
|                             |              |           | ----- |        | 432   | 36,006 |   |
| KAYDON CORP                 | COMMON STOCK | 486587108 | 1,238 | 58,362 | X     |        | 0 |
|                             |              |           | 1     | 50     | X     | X      | 0 |
|                             |              |           | ----- |        | 1,239 | 58,412 |   |
| KEANE INC                   | COMMON STOCK | 486665102 | 382   | 42,453 | X     |        | 0 |
|                             |              |           | 36    | 4,000  | X     | X      | 0 |
|                             |              |           | ----- |        | 418   | 46,453 |   |
| K B HOME                    | COMMON STOCK | 48666K109 | 520   | 12,132 | X     |        | 0 |
|                             |              |           | 21    | 500    | X     | X      | 0 |
|                             |              |           | ----- |        | 541   | 12,632 |   |
| KEITHLEY INSTRS INC         | COMMON STOCK | 487584104 | 13    | 1,002  | X     |        | 0 |
|                             |              |           | ----- |        | 13    | 1,002  |   |



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

|                             |              |           |        |         |       |   |   |
|-----------------------------|--------------|-----------|--------|---------|-------|---|---|
| KELLOGG CO                  | COMMON STOCK | 487836108 | 82     | 2,400   | X     |   | 0 |
|                             |              |           | 63     | 1,850   | X     | X | 0 |
|                             |              |           | 7,905  | 230,651 | X     |   | 0 |
|                             |              |           | 2,952  | 86,149  | X     | X | 0 |
|                             |              |           | 17     | 500     | X     |   | 0 |
|                             |              |           | -----  | -----   |       |   |   |
|                             |              |           | 11,019 | 321,550 |       |   |   |
| KELLWOOD CO                 | COMMON STOCK | 488044108 | 133    | 5,117   | X     |   | 0 |
|                             |              |           | 348    | 13,374  | X     | X | 0 |
|                             |              |           | 0      | 51      | X     |   | 0 |
|                             |              |           |        | -----   | ----- |   |   |
|                             |              |           | 481    | 18,542  |       |   |   |
| KELLY SVCS INC CL A         | COMMON STOCK | 488152208 | 388    | 15,688  | X     |   | 0 |
|                             |              |           |        | -----   | ----- |   |   |
|                             |              |           | 388    | 15,688  |       |   |   |
| KEMET CORP                  | COMMON STOCK | 488360108 | 256    | 29,292  | X     |   | 0 |
|                             |              |           | 10     | 1,200   | X     | X | 0 |
|                             |              |           | 2      | 230     | X     |   | 0 |
|                             |              |           |        | -----   | ----- |   |   |
|                             |              |           | 268    | 30,722  |       |   |   |
| KENDLE INTL INC             | COMMON STOCK | 48880L107 | 18     | 2,013   | X     |   | 0 |
|                             |              |           |        | -----   | ----- |   |   |
|                             |              |           | 18     | 2,013   |       |   |   |
| KENNAMETAL INC              | COMMON STOCK | 489170100 | 5,156  | 149,542 | X     |   | 0 |
|                             |              |           | 53     | 1,525   | X     | X | 0 |
|                             |              |           |        | -----   | ----- |   |   |
|                             |              |           | 5,209  | 151,067 |       |   |   |
| KENSEY NASH CORP            | COMMON STOCK | 490057106 | 3,170  | 173,494 | X     |   | 0 |
|                             |              |           | 31     | 1,700   | X     | X | 0 |
|                             |              |           |        | -----   | ----- |   |   |
|                             |              |           | 3,201  | 175,194 |       |   |   |
| KENT FINANCIAL SERVICES INC | COMMON STOCK | 490560208 | 0      | 50      | X     |   | 0 |
|                             |              |           |        | -----   | ----- |   |   |
|                             |              |           | 0      | 50      |       |   |   |
| KERR MCGEE CORP             | COMMON STOCK | 492386107 | 275    | 6,200   | X     |   | 0 |
|                             |              |           | 2      | 40      | X     | X | 0 |
|                             |              |           | 15,668 | 353,661 | X     |   | 0 |
|                             |              |           | 637    | 14,381  | X     | X | 0 |
|                             |              |           | 78     | 1,776   | X     |   | 0 |
|                             |              |           |        | -----   | ----- |   |   |
|                             |              |           | 16,660 | 376,058 |       |   |   |
| KEY ENERGY SERVICES INC     | COMMON STOCK | 492914106 | 106    | 11,800  | X     |   | 0 |
|                             |              |           | 370    | 41,231  | X     |   | 0 |
|                             |              |           |        | -----   | ----- |   |   |
|                             |              |           | 476    | 53,031  |       |   |   |
| KEY TECHNOLOGY INC          | COMMON STOCK | 493143101 | 2      | 402     | X     |   | 0 |
|                             |              |           |        | -----   | ----- |   |   |
|                             |              |           | 2      | 402     |       |   |   |
| KEYCORP NEW                 | COMMON STOCK | 493267108 | 73     | 2,904   | X     |   | 0 |
|                             |              |           | 403    | 16,024  | X     | X | 0 |
|                             |              |           | 6,091  | 242,288 | X     |   | 0 |

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

|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 2,775   | 110,396   | X | X | 0 |
|                               |              |           | 81      | 3,223     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 9,423   | 374,835   |   |   |   |
| KEYNOTE SYSTEMS INC           | COMMON STOCK | 493308100 | 34      | 4,350     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 34      | 4,350     |   |   |   |
| KEYSPAN ENERGY CORP           | COMMON STOCK | 49337W100 | 21      | 600       | X |   | 0 |
|                               |              |           | 12,592  | 357,348   | X |   | 0 |
|                               |              |           | 655     | 18,582    | X | X | 0 |
|                               |              |           | 69      | 1,966     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 13,337  | 378,496   |   |   |   |
| KEYSTONE AUTOMOTIVE INDS INC  | COMMON STOCK | 49338N109 | 30      | 1,967     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 30      | 1,967     |   |   |   |
| KEYSTONE PPTY TR CORP         | COMMON STOCK | 493596100 | 1,535   | 90,458    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,535   | 90,458    |   |   |   |
| K.FORCE INC                   | COMMON STOCK | 493732101 | 16      | 3,762     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 16      | 3,762     |   |   |   |
| KIMBALL INTL INC CL B         | COMMON STOCK | 494274103 | 86      | 6,066     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 86      | 6,066     |   |   |   |
| KILROY RLTY CORP              | COMMON STOCK | 49427F108 | 933     | 40,457    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 933     | 40,457    |   |   |   |
| KIMBERLY CLARK CORP           | COMMON STOCK | 494368103 | 1,011   | 21,295    | X |   | 0 |
|                               |              |           | 111     | 2,339     | X | X | 0 |
|                               |              |           | 77,832  | 1,639,597 | X |   | 0 |
|                               |              |           | 39,593  | 834,074   | X | X | 0 |
|                               |              |           | 92      | 1,944     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 118,639 | 2,499,249 |   |   |   |
| KIMCO RLTY CORP               | COMMON STOCK | 49446R109 | 47      | 1,550     | X |   | 0 |
|                               |              |           | 15      | 475       | X | X | 0 |
|                               |              |           | 4,963   | 161,975   | X |   | 0 |
|                               |              |           | 559     | 18,260    | X | X | 0 |
|                               |              |           | 5       | 150       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 5,589   | 182,410   |   |   |   |
| KINDER MORGAN ENERGY PARTNERS | OTHER        | 494550106 | 1,411   | 40,322    | X |   | 0 |
|                               |              |           | 2,164   | 61,821    | X | X | 0 |
|                               |              |           | 70      | 2,002     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,645   | 104,145   |   |   |   |
| KINDER MORGAN INC KANS        | COMMON STOCK | 49455P101 | 17      | 400       | X |   | 0 |
|                               |              |           | 9,568   | 226,364   | X |   | 0 |
|                               |              |           | 2,009   | 47,531    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |

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

|   |                        |        |         |         |   |   |  |
|---|------------------------|--------|---------|---------|---|---|--|
|   |                        |        | 11,594  | 274,295 |   |   |  |
| KINDER MORGAN MANAGEMENT L L C COMMON STOCK | 49455U100              | 16,325 | 516,786 | X       |   | 0 |  |
|   |                        | 82     | 2,591   | X       | X | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 16,407 | 519,377 |         |   |   |  |
| KINDRED HEALTHCARE INC                      | COMMON STOCK 494580103 | 38     | 2,111   | X       |   | 0 |  |
|   |                        | 0      | 3       | X       | X | 0 |  |
|   |                        | 8      | 425     | X       |   | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 46     | 2,539   |         |   |   |  |
| KING PHARMACEUTICALS INC                    | COMMON STOCK 495582108 | 7,658  | 445,537 | X       |   | 0 |  |
|   |                        | 206    | 11,966  | X       | X | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 7,864  | 457,503 |         |   |   |  |
| KINROSS GOLD CORP                           | COMMON STOCK 496902107 | 2      | 670     | X       |   | 0 |  |
|   |                        | 1      | 273     | X       | X | 0 |  |
|   |                        | 18     | 7,201   | X       |   | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 21     | 8,144   |         |   |   |  |
| KIRBY CORP                                  | COMMON STOCK 497266106 | 93     | 3,391   | X       |   | 0 |  |
|   |                        | 3      | 100     | X       |   | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 96     | 3,491   |         |   |   |  |
| KIRKLANDS INC                               | COMMON STOCK 497498105 | 8,799  | 778,625 | X       |   | 0 |  |
|   |                        | 6      | 555     | X       | X | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 8,805  | 779,180 |         |   |   |  |
| KNIGHT RIDDER INC                           | COMMON STOCK 499040103 | 4,841  | 76,542  | X       |   | 0 |  |
|   |                        | 955    | 15,094  | X       | X | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 5,796  | 91,636  |         |   |   |  |
| KNIGHT TRADING GROUP INC                    | COMMON STOCK 499063105 | 74     | 15,542  | X       |   | 0 |  |
|   |                        | 5      | 1,000   | X       | X | 0 |  |
|   |                        | 3      | 600     | X       |   | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 82     | 17,142  |         |   |   |  |
| KNIGHT TRANSN INC                           | COMMON STOCK 499064103 | 92     | 4,365   | X       |   | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 92     | 4,365   |         |   |   |  |
| KOGER EQUITY INC                            | COMMON STOCK 500228101 | 55     | 3,502   | X       |   | 0 |  |
|   |                        | 6      | 400     | X       | X | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 61     | 3,902   |         |   |   |  |
| KOHL'S CORP                                 | COMMON STOCK 500255104 | 835    | 14,930  | X       |   | 0 |  |
|   |                        | 13     | 228     | X       | X | 0 |  |
|   |                        | 38,594 | 689,793 | X       |   | 0 |  |
|   |                        | 3,743  | 66,901  | X       | X | 0 |  |
|   |                        | 844    | 15,077  | X       |   | 0 |  |
|   |                        | 14     | 250     | X       | X | 0 |  |
|   |                        | -----  | -----   |         |   |   |  |
|   |                        | 44,043 | 787,179 |         |   |   |  |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| KONINKLIJKE AHOLD NV SPON ADR  | COMMON STOCK | 500467303 | 31     | 2,400     | X |   | 0 |
|                                |              |           | 11     | 900       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 42     | 3,300     |   |   |   |
| KONINKLIJKE PHILIPS ELECTR N V | COMMON STOCK | 500472303 | 745    | 42,163    | X |   | 0 |
|                                |              |           | 1,143  | 64,656    | X | X | 0 |
|                                |              |           | 17     | 924       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,905  | 107,743   |   |   |   |
| KOPIN CORP                     | COMMON STOCK | 500600101 | 50     | 12,656    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 50     | 12,656    |   |   |   |
| KOREA ELEC PWR CORP SPONSORED  | COMMON STOCK | 500631106 | 13     | 1,545     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 1,545     |   |   |   |
| KORN FERRY INTL                | COMMON STOCK | 500643200 | 149    | 19,892    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 149    | 19,892    |   |   |   |
| KOS PHARMACEUTICALS INC        | COMMON STOCK | 500648100 | 40     | 2,115     | X |   | 0 |
|                                |              |           | 34     | 1,800     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 74     | 3,915     |   |   |   |
| KOSAN BIOSCIENCES INCORPORATED | COMMON STOCK | 50064W107 | 20     | 3,297     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20     | 3,297     |   |   |   |
| KOSS CORP                      | COMMON STOCK | 500692108 | 0      | 5         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 5         |   |   |   |
| KRAFT FOODS INC CL A           | COMMON STOCK | 50075N104 | 715    | 18,355    | X |   | 0 |
|                                |              |           | 15     | 375       | X | X | 0 |
|                                |              |           | 49,117 | 1,261,677 | X |   | 0 |
|                                |              |           | 8,516  | 218,762   | X | X | 0 |
|                                |              |           | 999    | 25,658    | X |   | 0 |
|                                |              |           | 16     | 410       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 59,378 | 1,525,237 |   |   |   |
| KRAMONT REALTY TRUST           | COMMON STOCK | 50075Q107 | 62     | 4,241     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 62     | 4,241     |   |   |   |
| KRISPY KREME DOUGHNUTS INC     | COMMON STOCK | 501014104 | 7      | 200       | X |   | 0 |
|                                |              |           | 619    | 18,336    | X |   | 0 |
|                                |              |           | 147    | 4,350     | X | X | 0 |
|                                |              |           | 46     | 1,350     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 819    | 24,236    |   |   |   |
| KROGER CO                      | COMMON STOCK | 501044101 | 173    | 11,179    | X |   | 0 |
|                                |              |           | 48     | 3,118     | X | X | 0 |
|                                |              |           | 9,499  | 614,825   | X |   | 0 |
|                                |              |           | 4,104  | 265,632   | X | X | 0 |
|                                |              |           | 74     | 4,780     | X |   | 0 |

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

|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 13,898 | 899,534 |   |   |   |
| KROLL INC                | COMMON STOCK | 501049100 | 15,375 | 805,826 | X |   | 0 |
|                          |              |           | 4      | 200     | X | X | 0 |
|                          |              |           | 15,379 | 806,026 |   |   |   |
| KRONOS INC               | COMMON STOCK | 501052104 | 4,830  | 130,576 | X |   | 0 |
|                          |              |           | 6      | 150     | X | X | 0 |
|                          |              |           | 4,836  | 130,726 |   |   |   |
| KULICKE & SOFFA INDS INC | COMMON STOCK | 501242101 | 57     | 10,025  | X |   | 0 |
|                          |              |           | 109    | 19,000  | X | X | 0 |
|                          |              |           | 166    | 29,025  |   |   |   |
| KYOCERA CORP ADR         | COMMON STOCK | 501556203 | 1      | 21      | X |   | 0 |
|                          |              |           | 1      | 10      | X |   | 0 |
|                          |              |           | 2      | 31      |   |   |   |
| KYPHON INC               | COMMON STOCK | 501577100 | 8      | 943     | X |   | 0 |
|                          |              |           | 34     | 3,994   | X |   | 0 |
|                          |              |           | 42     | 4,937   |   |   |   |
| LCA VISION INC           | COMMON STOCK | 501803308 | 0      | 35      | X |   | 0 |
|                          |              |           | 0      | 35      |   |   |   |
| L N R PPTY CORP          | COMMON STOCK | 501940100 | 160    | 4,530   | X |   | 0 |
|                          |              |           | 160    | 4,530   |   |   |   |
| LL & E RTY TR UBI        | COMMON STOCK | 502003106 | 1      | 420     | X |   | 0 |
|                          |              |           | 1      | 600     | X | X | 0 |
|                          |              |           | 2      | 1,020   |   |   |   |
| L M I AEROSPACE INC      | COMMON STOCK | 502079106 | 9      | 4,000   | X |   | 0 |
|                          |              |           | 9      | 4,000   |   |   |   |
| LSB BANCSHARES INC NC    | COMMON STOCK | 502158108 | 22     | 1,351   | X |   | 0 |
|                          |              |           | 8      | 500     | X | X | 0 |
|                          |              |           | 30     | 1,851   |   |   |   |
| L S I LOGIC CORP         | COMMON STOCK | 502161102 | 2      | 300     | X | X | 0 |
|                          |              |           | 1,399  | 242,446 | X |   | 0 |
|                          |              |           | 142    | 24,530  | X | X | 0 |
|                          |              |           | 62     | 10,725  | X |   | 0 |
|                          |              |           | 1,605  | 278,001 |   |   |   |
| L S I INDS INC OHIO      | COMMON STOCK | 50216C108 | 30     | 2,202   | X |   | 0 |
|                          |              |           | 10     | 750     | X | X | 0 |
|                          |              |           | 40     | 2,952   |   |   |   |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| L T C PPTYS INC                | COMMON STOCK | 502175102 | 18     | 2,634   | X |   | 0 |
|                                |              |           | 5      | 750     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23     | 3,384   |   |   |   |
| LTX CORP                       | COMMON STOCK | 502392103 | 147    | 24,297  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 147    | 24,297  |   |   |   |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON STOCK | 502424104 | 189    | 4,200   | X |   | 0 |
|                                |              |           | 9      | 200     | X | X | 0 |
|                                |              |           | 13,157 | 292,951 | X |   | 0 |
|                                |              |           | 935    | 20,823  | X | X | 0 |
|                                |              |           | 117    | 2,621   | X |   | 0 |
| -----                          | -----        |           |        |         |   |   |   |
|                                |              |           | 14,407 | 320,795 |   |   |   |
| LA JOLLA PHARMACEUTICAL CO     | COMMON STOCK | 503459109 | 51     | 7,801   | X |   | 0 |
|                                |              |           | 7      | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 58     | 8,801   |   |   |   |
| LA QUINTA PROPERTIES INC       | COMMON STOCK | 50419U202 | 0      | 45      | X | X | 0 |
|                                |              |           | 127    | 28,770  | X |   | 0 |
|                                |              |           | 1,075  | 244,280 | X | X | 0 |
|                                |              |           | 958    | 217,793 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,160  | 490,888 |   |   |   |
| LA Z BOY INC                   | COMMON STOCK | 505336107 | 1,705  | 71,100  | X |   | 0 |
|                                |              |           | 48     | 2,000   | X | X | 0 |
|                                |              |           | 47     | 1,960   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,800  | 75,060  |   |   |   |
| LABOR READY INC                | COMMON STOCK | 505401208 | 55     | 8,644   | X |   | 0 |
|                                |              |           | 16     | 2,511   | X | X | 0 |
|                                |              |           | 3      | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 74     | 11,655  |   |   |   |
| LABONE INC NEW COM             | COMMON STOCK | 50540L105 | 18     | 995     | X |   | 0 |
|                                |              |           | 11     | 600     | X | X | 0 |
|                                |              |           | 2      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 1,695   |   |   |   |
| LABORATORY CRP OF AMERICA HLDG | COMMON STOCK | 50540R409 | 1,219  | 52,465  | X |   | 0 |
|                                |              |           | 71     | 3,075   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,290  | 55,540  |   |   |   |
| LABRANCHE & CO INC             | COMMON STOCK | 505447102 | 7,941  | 298,075 | X |   | 0 |
|                                |              |           | 13     | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,954  | 298,575 |   |   |   |
| LACLEDE GROUP INC              | COMMON STOCK | 505597104 | 405    | 16,742  | X |   | 0 |
|                                |              |           | 1,411  | 58,324  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,816  | 75,066  |   |   |   |

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

|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| LACROSSE FOOTWEAR INC          | COMMON STOCK | 505688101 | 1,146 | 440,820 | X | 0 |
|                                |              |           | 92    | 35,303  | X | 0 |
|                                |              |           | 12    | 4,600   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,250 | 480,723 |   |   |
| LADISH CO, INC.                | COMMON STOCK | 505754200 | 14    | 1,754   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 14    | 1,754   |   |   |
| LADENBURG THALMANN FINL SVCS I | COMMON STOCK | 50575Q102 | 0     | 7       | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 7       |   |   |
| LAFARGE NORTH AMERICA INC      | COMMON STOCK | 505862102 | 20    | 600     | X | 0 |
|                                |              |           | 2     | 50      | X | X |
|                                |              |           | 4,391 | 133,661 | X | 0 |
|                                |              |           | 1,328 | 40,430  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5,741 | 174,741 |   |   |
| LAKELAND BANCORP INC           | COMMON STOCK | 511637100 | 39    | 2,160   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 39    | 2,160   |   |   |
| LAKELAND FINANCIAL CORP        | COMMON STOCK | 511656100 | 21    | 899     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 21    | 899     |   |   |
| LAKES ENTERTAINMENT INC        | COMMON STOCK | 51206P109 | 0     | 37      | X | 0 |
|                                |              |           | 0     | 50      | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 87      |   |   |
| LAM RESH CORP                  | COMMON STOCK | 512807108 | 1,310 | 121,292 | X | 0 |
|                                |              |           | 72    | 6,700   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,382 | 127,992 |   |   |
| LAMSON & SESSIONS CO           | COMMON STOCK | 513696104 | 3     | 1,000   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 3     | 1,000   |   |   |
| LANCASTER COLONY CORP          | COMMON STOCK | 513847103 | 445   | 11,386  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 445   | 11,386  |   |   |
| LANCE INC                      | COMMON STOCK | 514606102 | 52    | 4,429   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 52    | 4,429   |   |   |
| LANDAUER INC                   | COMMON STOCK | 51476K103 | 41    | 1,167   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 41    | 1,167   |   |   |
| LANDAMERICA FINL GROUP INC     | COMMON STOCK | 514936103 | 6,749 | 190,382 | X | 0 |
|                                |              |           | 108   | 3,033   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 6,857 | 193,415 |   |   |
| LANDRYS RESTAURANTS INC        | COMMON STOCK | 51508L103 | 1,920 | 90,370  | X | 0 |
|                                |              |           | 9     | 405     | X | X |

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

|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 8     | 370     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,937 | 91,145  |   |   |   |
| LANDSTAR SYS INC           | COMMON STOCK | 515098101 | 5,665 | 97,078  | X |   | 0 |
|                            |              |           | 53    | 900     | X | X | 0 |
|                            |              |           | 32    | 550     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 5,750 | 98,528  |   |   |   |
| LANNETT CO INC             | COMMON STOCK | 516012101 | 12    | 712     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 12    | 712     |   |   |   |
| LASALLE HOTEL PPTYS        | COMMON STOCK | 517942108 | 1,616 | 115,439 | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,616 | 115,439 |   |   |   |
| LASER TECHNOLOGY INC       | COMMON STOCK | 518074208 | 0     | 341     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 0     | 341     |   |   |   |
| LASERSCOPE                 | COMMON STOCK | 518081104 | 0     | 100     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 0     | 100     |   |   |   |
| LATITUDE COMMNS INC        | COMMON STOCK | 518292107 | 16    | 10,151  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 16    | 10,151  |   |   |   |
| LATTICE SEMICONDUCTOR CORP | COMMON STOCK | 518415104 | 3     | 350     | X |   | 0 |
|                            |              |           | 514   | 58,623  | X |   | 0 |
|                            |              |           | 26    | 3,000   | X | X | 0 |
|                            |              |           | 13    | 1,405   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 556   | 63,378  |   |   |   |
| LAUDER ESTEE COS INC CL A  | COMMON STOCK | 518439104 | 29    | 1,080   | X |   | 0 |
|                            |              |           | 2,211 | 83,740  | X |   | 0 |
|                            |              |           | 1,452 | 55,005  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3,692 | 139,825 |   |   |   |
| LAWSON PRODS INC           | COMMON STOCK | 520776105 | 21    | 679     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 21    | 679     |   |   |   |
| LAWSON SOFTWARE INC        | COMMON STOCK | 520780107 | 4,178 | 726,748 | X |   | 0 |
|                            |              |           | 16    | 2,725   | X | X | 0 |
|                            |              |           | 7     | 1,163   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 4,201 | 730,636 |   |   |   |
| LEAR CORP                  | COMMON STOCK | 521865105 | 3,031 | 91,061  | X |   | 0 |
|                            |              |           | 78    | 2,340   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3,109 | 93,401  |   |   |   |
| LEAPFROG ENTERPRISES INC   | COMMON STOCK | 52186N106 | 15    | 600     | X | X | 0 |
|                            |              |           | 70    | 2,800   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 85    | 3,400   |   |   |   |



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

|                              |              |           |        |           |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
| LEARNING TREE INTL INC       | COMMON STOCK | 522015106 | 26     | 1,921     | X | 0 |
|                              |              |           | 5      | 400       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 31     | 2,321     |   |   |
| LE CROY CORP                 | COMMON STOCK | 52324W109 | 1,307  | 117,760   | X | 0 |
|                              |              |           | 2      | 200       | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 1,309  | 117,960   |   |   |
| LEE ENTERPRISES INC          | COMMON STOCK | 523768109 | 22,650 | 675,722   | X | 0 |
|                              |              |           | 305    | 9,100     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 22,955 | 684,822   |   |   |
| LEGATO SYS INC               | COMMON STOCK | 524651106 | 2,526  | 502,277   | X | 0 |
|                              |              |           | 8      | 1,685     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 2,534  | 503,962   |   |   |
| LEGGETT & PLATT INC          | COMMON STOCK | 524660107 | 2,002  | 89,251    | X | 0 |
|                              |              |           | 19,746 | 879,931   | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 21,748 | 969,182   |   |   |
| LEGG MASON INC               | COMMON STOCK | 524901105 | 306    | 6,300     | X | 0 |
|                              |              |           | 23,055 | 474,958   | X | 0 |
|                              |              |           | 153    | 3,150     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 23,514 | 484,408   |   |   |
| LEHMAN BROTHERS HOLDINGS INC | COMMON STOCK | 524908100 | 33     | 618       | X | 0 |
|                              |              |           | 7,370  | 138,284   | X | 0 |
|                              |              |           | 2,358  | 44,248    | X | X |
|                              |              |           | 13     | 240       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 9,774  | 183,390   |   |   |
| LENDING TREE INC             | COMMON STOCK | 52602Q105 | 17     | 1,340     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 17     | 1,340     |   |   |
| LENNAR CORP                  | COMMON STOCK | 526057104 | 10     | 200       | X | 0 |
|                              |              |           | 11,630 | 225,375   | X | 0 |
|                              |              |           | 286    | 5,545     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 11,926 | 231,120   |   |   |
| LENNOX INTERNATIONAL INC     | COMMON STOCK | 526107107 | 105    | 8,337     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 105    | 8,337     |   |   |
| LEUCADIA NATL CORP           | COMMON STOCK | 527288104 | 670    | 17,970    | X | 0 |
|                              |              |           | 97     | 2,592     | X | X |
|                              |              |           | 3      | 80        | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 770    | 20,642    |   |   |
| LEVEL 3 COMMUNICATIONS INC   | COMMON STOCK | 52729N100 | 17     | 3,440     | X | 0 |
|                              |              |           | 48,164 | 9,829,448 | X | 0 |
|                              |              |           | 926    | 188,989   | X | X |

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

|                                      |        |              |           |        |            |   |   |   |
|--------------------------------------|--------|--------------|-----------|--------|------------|---|---|---|
|                                      |        |              |           | 68     | 13,890     | X |   | 0 |
|                                      |        |              |           | -----  | -----      |   |   |   |
|                                      |        |              |           | 49,175 | 10,035,767 |   |   |   |
| LEVEL 3 COM                          | 6.000% | 3 OTHER      | 52729NAS9 | 12     | 30,000     | X | X | 0 |
|                                      |        |              |           | -----  | -----      |   |   |   |
|                                      |        |              |           | 12     | 30,000     |   |   |   |
| LEXAR MEDIA INC                      |        | COMMON STOCK | 52886P104 | 2,433  | 388,021    | X |   | 0 |
|                                      |        |              |           | 12     | 1,875      | X | X | 0 |
|                                      |        |              |           | -----  | -----      |   |   |   |
|                                      |        |              |           | 2,445  | 389,896    |   |   |   |
| LEXICON GENETICS INC                 |        | COMMON STOCK | 528872104 | 33     | 6,878      | X |   | 0 |
|                                      |        |              |           | -----  | -----      |   |   |   |
|                                      |        |              |           | 33     | 6,878      |   |   |   |
| LEXINGTON CORPORATE PPTYS TR         |        | COMMON STOCK | 529043101 | 3,200  | 201,272    | X |   | 0 |
|                                      |        |              |           | 48     | 3,000      | X | X | 0 |
|                                      |        |              |           | 11     | 707        | X |   | 0 |
|                                      |        |              |           | -----  | -----      |   |   |   |
|                                      |        |              |           | 3,259  | 204,979    |   |   |   |
| LEXMARK INTERNATIONAL INC            |        | COMMON STOCK | 529771107 | 6      | 100        | X |   | 0 |
|                                      |        |              |           | 5,999  | 99,148     | X |   | 0 |
|                                      |        |              |           | 394    | 6,517      | X | X | 0 |
|                                      |        |              |           | 214    | 3,545      | X |   | 0 |
|                                      |        |              |           | -----  | -----      |   |   |   |
|                                      |        |              |           | 6,613  | 109,310    |   |   |   |
| LIBBEY INC                           |        | COMMON STOCK | 529898108 | 69     | 2,663      | X |   | 0 |
|                                      |        |              |           | -----  | -----      |   |   |   |
|                                      |        |              |           | 69     | 2,663      |   |   |   |
| LIBERTY ALL-STAR GROWTH FD INC OTHER |        |              | 529900102 | 96     | 19,000     | X | X | 0 |
|                                      |        |              |           | 91     | 18,062     | X |   | 0 |
|                                      |        |              |           | -----  | -----      |   |   |   |
|                                      |        |              |           | 187    | 37,062     |   |   |   |
| LIBERATE TECHNOLOGIES                |        | COMMON STOCK | 530129105 | 28     | 19,590     | X |   | 0 |
|                                      |        |              |           | 0      | 133        | X |   | 0 |
|                                      |        |              |           | -----  | -----      |   |   |   |
|                                      |        |              |           | 28     | 19,723     |   |   |   |
| LIBERTE INVESTORS INC COM            |        | COMMON STOCK | 530154103 | 12     | 2,700      | X | X | 0 |
|                                      |        |              |           | -----  | -----      |   |   |   |
|                                      |        |              |           | 12     | 2,700      |   |   |   |
| LIBERTY ALL STAR EQUITY FD SBI OTHER |        |              | 530158104 | 87     | 13,130     | X |   | 0 |
|                                      |        |              |           | 86     | 12,994     | X | X | 0 |
|                                      |        |              |           | 44     | 6,700      | X |   | 0 |
|                                      |        |              |           | -----  | -----      |   |   |   |
|                                      |        |              |           | 217    | 32,824     |   |   |   |
| LIBERTY CORP SC                      |        | COMMON STOCK | 530370105 | 112    | 2,881      | X |   | 0 |
|                                      |        |              |           | -----  | -----      |   |   |   |
|                                      |        |              |           | 112    | 2,881      |   |   |   |
| LIBERTY MEDIA CORP                   | 4.000% | 11 OTHER     | 530715AG6 | 1      | 2,000      | X |   | 0 |
|                                      |        |              |           | -----  | -----      |   |   |   |
|                                      |        |              |           | 1      | 2,000      |   |   |   |

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

|                                     |              |           |        |           |   |   |   |
|-------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| A T & T CORP LIBERTY 3.750% 2 OTHER |              | 530715AL5 | 3      | 6,000     | X |   | 0 |
|                                     |              |           | 3      | 6,000     |   |   |   |
| LIBERTY MEDIA CORP A                | COMMON STOCK | 530718105 | 7      | 821       | X |   | 0 |
|                                     |              |           | 630    | 70,461    | X |   | 0 |
|                                     |              |           | 1,157  | 129,446   | X | X | 0 |
|                                     |              |           | 753    | 86,396    | X |   | 0 |
|                                     |              |           | 2,547  | 287,124   |   |   |   |
| LIBERTY MEDIA CORP B                | COMMON STOCK | 530718204 | 8      | 896       | X | X | 0 |
|                                     |              |           | 8      | 896       |   |   |   |
| LIBERTY PPTY TR SBI                 | COMMON STOCK | 531172104 | 3,383  | 105,910   | X |   | 0 |
|                                     |              |           | 45     | 1,400     | X | X | 0 |
|                                     |              |           | 4      | 125       | X |   | 0 |
|                                     |              |           | 3,432  | 107,435   |   |   |   |
| LIFECORE BIOMEDICAL INC             | COMMON STOCK | 532187101 | 4,557  | 531,092   | X |   | 0 |
|                                     |              |           | 21     | 2,500     | X | X | 0 |
|                                     |              |           | 3      | 300       | X |   | 0 |
|                                     |              |           | 4,581  | 533,892   |   |   |   |
| LIFELINE SYSTEMS INC                | COMMON STOCK | 532192101 | 16     | 717       | X |   | 0 |
|                                     |              |           | 16     | 717       |   |   |   |
| LIFEPOINT HOSPITALS INC             | COMMON STOCK | 53219L109 | 3      | 110       | X | X | 0 |
|                                     |              |           | 391    | 13,075    | X |   | 0 |
|                                     |              |           | 20     | 652       | X | X | 0 |
|                                     |              |           | 6      | 200       | X |   | 0 |
|                                     |              |           | 420    | 14,037    |   |   |   |
| LIGAND PHARMACEUTICALS INC CL       | COMMON STOCK | 53220K207 | 53     | 9,952     | X |   | 0 |
|                                     |              |           | 53     | 9,952     |   |   |   |
| LIGHTBRIDGE INC                     | COMMON STOCK | 532226107 | 32     | 5,136     | X |   | 0 |
|                                     |              |           | 15     | 2,378     | X | X | 0 |
|                                     |              |           | 47     | 7,514     |   |   |   |
| LILLY ELI & CO                      | COMMON STOCK | 532457108 | 682    | 10,741    | X |   | 0 |
|                                     |              |           | 64     | 1,000     | X | X | 0 |
|                                     |              |           | 53,017 | 834,917   | X |   | 0 |
|                                     |              |           | 32,950 | 518,896   | X | X | 0 |
|                                     |              |           | 1,635  | 25,756    | X |   | 0 |
|                                     |              |           | 15     | 230       | X | X | 0 |
|                                     |              |           | 88,363 | 1,391,540 |   |   |   |
| LIMITED BRANDS                      | COMMON STOCK | 532716107 | 2      | 149       | X | X | 0 |
|                                     |              |           | 3,526  | 253,083   | X |   | 0 |
|                                     |              |           | 480    | 34,470    | X | X | 0 |
|                                     |              |           | 11     | 800       | X |   | 0 |
|                                     |              |           | 4,019  | 288,502   |   |   |   |

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

|                          |              |           |        |         |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|
| LIN TV CORP              | COMMON STOCK | 532774106 | 3,735  | 153,400 | X | 0 |
|                          |              |           | 11     | 440     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 3,746  | 153,840 |   |   |
| LINCARE HLDGS INC        | COMMON STOCK | 532791100 | 12     | 394     | X | 0 |
|                          |              |           | 5      | 150     | X | X |
|                          |              |           | 7,829  | 247,603 | X | 0 |
|                          |              |           | 955    | 30,193  | X | X |
|                          |              |           | 23     | 725     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 8,824  | 279,065 |   |   |
| LINCOLN ELEC HLDGS INC   | COMMON STOCK | 533900106 | 134    | 5,807   | X | 0 |
|                          |              |           | 12     | 500     | X | X |
|                          |              |           | 23     | 1,000   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 169    | 7,307   |   |   |
| LINCOLN NATL CORP IND    | COMMON STOCK | 534187109 | 16     | 500     | X | 0 |
|                          |              |           | 9      | 300     | X | X |
|                          |              |           | 6,667  | 211,130 | X | 0 |
|                          |              |           | 1,413  | 44,733  | X | X |
|                          |              |           | 60     | 1,900   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 8,165  | 258,563 |   |   |
| LINCOLN NATL INC FUND    | OTHER        | 534217104 | 5      | 400     | X | 0 |
|                          |              |           | 55     | 4,380   | X | 0 |
|                          |              |           | 8      | 666     | X | X |
|                          |              |           | 9      | 684     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 77     | 6,130   |   |   |
| LINDSAY MFG CO           | COMMON STOCK | 535555106 | 27     | 1,276   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 27     | 1,276   |   |   |
| LINEAR TECHNOLOGY CORP   | COMMON STOCK | 535678106 | 18     | 700     | X | 0 |
|                          |              |           | 5      | 200     | X | X |
|                          |              |           | 9,068  | 352,585 | X | 0 |
|                          |              |           | 1,070  | 41,620  | X | X |
|                          |              |           | 760    | 30,187  | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 10,921 | 425,292 |   |   |
| LINENS'N THINGS INC      | COMMON STOCK | 535679104 | 158    | 6,989   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 158    | 6,989   |   |   |
| LIONBRIDGE TECHNOLOGIES  | COMMON STOCK | 536252109 | 4      | 1,890   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 4      | 1,890   |   |   |
| LIQUIDMETAL TECHNOLOGIES | COMMON STOCK | 53634X100 | 10     | 980     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 10     | 980     |   |   |
| LITHIA MTRS INC          | COMMON STOCK | 536797103 | 31     | 2,001   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 31     | 2,001   |   |   |

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

|                              |              |           |        |           |   |        |           |
|------------------------------|--------------|-----------|--------|-----------|---|--------|-----------|
| LITTELFUSE INC               | COMMON STOCK | 537008104 | 60     | 3,578     | X |        | 0         |
|                              |              |           | 34     | 2,000     | X | X      | 0         |
|                              |              |           | -----  | -----     |   |        |           |
|                              |              |           | 94     | 5,578     |   |        |           |
| LIZ CLAIBORNE INC            | COMMON STOCK | 539320101 | 24     | 800       | X | X      | 0         |
|                              |              |           | 1,526  | 51,453    | X |        | 0         |
|                              |              |           | 381    | 12,854    | X | X      | 0         |
|                              |              |           | 5      | 185       | X |        | 0         |
|                              |              |           | -----  | -----     |   |        |           |
|                              |              |           | 1,936  | 65,292    |   |        |           |
| LLOYDS T S B GROUP P L C A D | COMMON STOCK | 539439109 | 7      | 270       | X |        | 0         |
|                              |              |           | -----  | -----     |   |        |           |
|                              |              |           | 7      | 270       |   |        |           |
| LOCAL FINANCIAL CORP         | COMMON STOCK | 539553107 | 7,316  | 499,428   | X |        | 0         |
|                              |              |           | 53     | 3,615     | X | X      | 0         |
|                              |              |           | -----  | -----     |   |        |           |
|                              |              |           | 7,369  | 503,043   |   |        |           |
| LOCKHEED MARTIN CORP         | COMMON STOCK | 539830109 | 51     | 884       | X |        | 0         |
|                              |              |           | 1      | 20        | X | X      | 0         |
|                              |              |           | 18,844 | 326,296   | X |        | 0         |
|                              |              |           | 2,712  | 46,964    | X | X      | 0         |
|                              |              |           | 779    | 13,492    | X |        | 0         |
|                              |              |           | 17     | 300       | X | X      | 0         |
|                              |              |           | -----  | -----     |   |        |           |
|                              |              |           | 22,404 | 387,956   |   |        |           |
| LODGENET ENTMT CORP          | COMMON STOCK | 540211109 | 7,157  | 670,194   | X |        | 0         |
|                              |              |           | 75     | 7,000     | X | X      | 0         |
|                              |              |           | 0      | 1         | X |        | 0         |
|                              |              |           | -----  | -----     |   |        |           |
|                              |              |           | 7,232  | 677,195   |   |        |           |
| LOEWS CORP                   | COMMON STOCK | 540424108 | 3,005  | 67,595    | X |        | 0         |
|                              |              |           | 2,475  | 55,664    | X | X      | 0         |
|                              |              |           | -----  | -----     |   |        |           |
|                              |              |           | 5,480  | 123,259   |   |        |           |
| LOEWS CORP CAROLINA GROUP    | COMMON STOCK | 540424207 | 41     | 2,000     | X | X      | 0         |
|                              |              |           | -----  | -----     |   |        |           |
|                              |              |           | 41     | 2,000     |   |        |           |
| LOGIC VISION INC             | COMMON STOCK | 54140W107 | 578    | 268,610   | X |        | 0         |
|                              |              |           | 1      | 500       | X | X      | 0         |
|                              |              |           | -----  | -----     |   |        |           |
|                              |              |           | 579    | 269,110   |   |        |           |
| LONE STAR STEAKHOUSE SALOON  | COMMON STOCK | 542307103 | 61     | 3,159     | X |        | 0         |
|                              |              |           | 10     | 500       | X | X      | 0         |
|                              |              |           | -----  | -----     |   |        |           |
|                              |              |           | 71     | 3,659     |   |        |           |
| LONE STAR TECHNOLOGIES INC   | COMMON STOCK | 542312103 | 22,350 | 1,501,009 | X |        | 0         |
|                              |              |           | 10     | 675       | X | X      | 0         |
|                              |              |           | 550    | 36,925    | X |        | 0         |
|                              |              |           | -----  | -----     |   |        |           |
|                              |              |           |        |           |   | 22,910 | 1,538,609 |

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

|                         |                 |           |                                    |   |                            |   |                            |
|-------------------------|-----------------|-----------|------------------------------------|---|----------------------------|---|----------------------------|
| LONGS DRUG STORES CORP  | COMMON STOCK    | 543162101 | 477<br>104                         | 23,017<br>5,000   | X<br>X                     | X | 0<br>0                     |
|                         |                 |           | -----                              | -----   |                            |   |                            |
|                         |                 |           | 581                                | 28,017  |                            |   |                            |
| LONGVIEW FIBRE CO       | COMMON STOCK    | 543213102 | 1,795<br>523<br>6,246<br>1         | 248,249<br>72,328<br>863,958<br>70                      | X<br>X<br>X<br>X           | X | 0<br>0<br>0<br>0           |
|                         |                 |           | -----                              | -----   |                            |   |                            |
|                         |                 |           | 8,565                              | 1,184,605   |                            |   |                            |
| LOOKSMART LTD           | COMMON STOCK    | 543442107 | 31<br>2                            | 12,685<br>697   | X<br>X                     |   | 0<br>0                     |
|                         |                 |           | -----                              | -----   |                            |   |                            |
|                         |                 |           | 33                                 | 13,382  |                            |   |                            |
| LOUISIANA PAC CORP      | COMMON STOCK    | 546347105 | 500<br>295                         | 62,110<br>36,548  | X<br>X                     | X | 0<br>0                     |
|                         |                 |           | -----                              | -----   |                            |   |                            |
|                         |                 |           | 795                                | 98,658  |                            |   |                            |
| LOWE'S COS INC          | COMMON STOCK    | 548661107 | 667<br>37,418<br>17,297<br>77      | 17,798<br>997,825<br>461,246<br>2,066                   | X<br>X<br>X<br>X           | X | 0<br>0<br>0<br>0           |
|                         |                 |           | -----                              | -----   |                            |   |                            |
|                         |                 |           | 55,459                             | 1,478,935   |                            |   |                            |
| LOWES COS INC           | 2 OTHER         | 548661CF2 | 1                                  | 2,000   | X                          |   | 0                          |
|                         |                 |           | -----                              | -----   |                            |   |                            |
|                         |                 |           | 1                                  | 2,000   |                            |   |                            |
| LOWES COS INC CV        | 0.861% 10 OTHER | 548661CG0 | 4                                  | 4,000   | X                          |   | 0                          |
|                         |                 |           | -----                              | -----   |                            |   |                            |
|                         |                 |           | 4                                  | 4,000   |                            |   |                            |
| LUBRIZOL CORP           | COMMON STOCK    | 549271104 | 85<br>483<br>6                     | 2,800<br>15,822<br>208                                  | X<br>X<br>X                | X | 0<br>0<br>0                |
|                         |                 |           | -----                              | -----   |                            |   |                            |
|                         |                 |           | 574                                | 18,830  |                            |   |                            |
| LUBY'S INC              | COMMON STOCK    | 549282101 | 11                                 | 3,669   | X                          |   | 0                          |
|                         |                 |           | -----                              | -----   |                            |   |                            |
|                         |                 |           | 11                                 | 3,669   |                            |   |                            |
| LUCENT TECHNOLOGIES INC | COMMON STOCK    | 549463107 | 11<br>9<br>1,514<br>523<br>72<br>0 | 8,396<br>6,760<br>1,201,265<br>415,189<br>58,255<br>146 | X<br>X<br>X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0<br>0<br>0 |
|                         |                 |           | -----                              | -----   |                            |   |                            |
|                         |                 |           | 2,129                              | 1,690,011   |                            |   |                            |
| LUFKIN INDS INC         | COMMON STOCK    | 549764108 | 474<br>11                          | 20,200<br>468   | X<br>X                     | X | 0<br>0                     |
|                         |                 |           | -----                              | -----   |                            |   |                            |
|                         |                 |           | 485                                | 20,668  |                            |   |                            |
| LUMINEX CORP            | COMMON STOCK    | 55027E102 | 15                                 | 3,748   | X                          |   | 0                          |

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

|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
|                           |              |           | 15     | 3,748     |   |   |   |
| LYDALL INC                | COMMON STOCK | 550819106 | 170    | 15,000    | X | X | 0 |
|                           |              |           | 31     | 2,764     | X |   | 0 |
|                           |              |           | 201    | 17,764    |   |   |   |
| LYNCH CORPORATION COMMON  | COMMON STOCK | 551137102 | 0      | 25        | X |   | 0 |
|                           |              |           | 0      | 25        |   |   |   |
| LYNCH INTERACTIVE CORP    | COMMON STOCK | 551146103 | 1      | 40        | X |   | 0 |
|                           |              |           | 1      | 40        |   |   |   |
| LYNX THERAPEUTICS INC     | COMMON STOCK | 551812308 | 0      | 300       | X | X | 0 |
|                           |              |           | 0      | 64        | X | X | 0 |
|                           |              |           | 0      | 364       |   |   |   |
| WILLIAM LYON HOMES        | COMMON STOCK | 552074106 | 28     | 1,292     | X |   | 0 |
|                           |              |           | 28     | 1,292     |   |   |   |
| LYONDELL CHEMICAL COMPANY | COMMON STOCK | 552078107 | 853    | 67,465    | X |   | 0 |
|                           |              |           | 50     | 3,991     | X | X | 0 |
|                           |              |           | 903    | 71,456    |   |   |   |
| M & F WORLDWIDE CORP      | COMMON STOCK | 552541104 | 2      | 319       | X | X | 0 |
|                           |              |           | 2      | 319       |   |   |   |
| M & T BK CORP             | COMMON STOCK | 55261F104 | 238    | 3,000     | X |   | 0 |
|                           |              |           | 17,389 | 219,136   | X |   | 0 |
|                           |              |           | 260    | 3,277     | X | X | 0 |
|                           |              |           | 17,887 | 225,413   |   |   |   |
| MAF BANCORP INC           | COMMON STOCK | 55261R108 | 145    | 4,265     | X |   | 0 |
|                           |              |           | 145    | 4,265     |   |   |   |
| M B I A INC               | COMMON STOCK | 55262C100 | 20     | 445       | X |   | 0 |
|                           |              |           | 5,235  | 119,344   | X |   | 0 |
|                           |              |           | 584    | 13,321    | X | X | 0 |
|                           |              |           | 57     | 1,294     | X |   | 0 |
|                           |              |           | 5,896  | 134,404   |   |   |   |
| M B N A CORP              | COMMON STOCK | 55262L100 | 254    | 13,361    | X |   | 0 |
|                           |              |           | 9      | 487       | X | X | 0 |
|                           |              |           | 50,428 | 2,651,299 | X |   | 0 |
|                           |              |           | 18,221 | 957,967   | X | X | 0 |
|                           |              |           | 4,040  | 213,666   | X |   | 0 |
|                           |              |           | 14     | 750       | X | X | 0 |
|                           |              |           | 72,966 | 3,837,530 |   |   |   |
| M B FINANCIAL INC         | COMMON STOCK | 55264U108 | 75     | 2,157     | X |   | 0 |

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

|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 75     | 2,157     |   |   |   |
| M D C HLDGS INC                      | COMMON STOCK | 552676108 | 275    | 7,180     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 275    | 7,180     |   |   |   |
| M D U RES GROUP INC                  | COMMON STOCK | 552690109 | 70,184 | 2,719,237 | X |   | 0 |
|                                      |              |           | 1,079  | 41,797    | X | X | 0 |
|                                      |              |           | 97     | 3,750     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 71,360 | 2,764,784 |   |   |   |
| M C SI INC                           | COMMON STOCK | 55270M108 | 19     | 4,035     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 19     | 4,035     |   |   |   |
| M E M C ELECTR MATLS INC             | COMMON STOCK | 552715104 | 68     | 8,970     | X |   | 0 |
|                                      |              |           | 11     | 1,400     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 79     | 10,370    |   |   |   |
| M F C BANCORP LTD                    | COMMON STOCK | 55271X202 | 1      | 172       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 172       |   |   |   |
| M F S CHARTER INCOME TR SBI          | OTHER        | 552727109 | 226    | 27,100    | X | X | 0 |
|                                      |              |           | 51     | 6,144     | X |   | 0 |
|                                      |              |           | 17     | 2,056     | X | X | 0 |
|                                      |              |           | 25     | 3,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 319    | 38,300    |   |   |   |
| MFA MORTGAGE INVESTMENTS INC         | COMMON STOCK | 55272X102 | 57     | 6,830     | X |   | 0 |
|                                      |              |           | 17     | 2,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 74     | 8,830     |   |   |   |
| M F S MULTIMARKET INCOME TR SB OTHER |              | 552737108 | 25     | 4,229     | X |   | 0 |
|                                      |              |           | 83     | 14,005    | X | X | 0 |
|                                      |              |           | 44     | 7,500     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 152    | 25,734    |   |   |   |
| M F S MUN INCOME TR SBI              | OTHER        | 552738106 | 98     | 13,700    | X |   | 0 |
|                                      |              |           | 60     | 8,400     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 158    | 22,100    |   |   |   |
| M F S INTER INCOME TR SBI            | OTHER        | 55273C107 | 28     | 3,995     | X |   | 0 |
|                                      |              |           | 124    | 17,455    | X |   | 0 |
|                                      |              |           | 129    | 18,263    | X | X | 0 |
|                                      |              |           | 11     | 1,500     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 292    | 41,213    |   |   |   |
| MFS SPL VALUE TRUST SBI              | OTHER        | 55274E102 | 6      | 760       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6      | 760       |   |   |   |
| MGE ENERGY INC                       | COMMON STOCK | 55277P104 | 27     | 1,001     | X |   | 0 |
|                                      |              |           | 1,264  | 47,210    | X |   | 0 |
|                                      |              |           | 347    | 12,976    | X | X | 0 |



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

|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 13    | 484     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,651 | 61,671  |   |   |   |
| M G I C INVT CORP WIS         | COMMON STOCK | 552848103 | 2     | 40      | X |   | 0 |
|                               |              |           | 3,481 | 84,296  | X |   | 0 |
|                               |              |           | 482   | 11,663  | X | X | 0 |
|                               |              |           | 31    | 770     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,996 | 96,769  |   |   |   |
| MGI PHARMA INC                | COMMON STOCK | 552880106 | 39    | 5,316   | X |   | 0 |
|                               |              |           | 11    | 1,500   | X | X | 0 |
|                               |              |           | 16    | 2,211   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 66    | 9,027   |   |   |   |
| M F S GOVT MKTS INCOME TR SBI | OTHER        | 552939100 | 56    | 8,000   | X |   | 0 |
|                               |              |           | 22    | 3,200   | X | X | 0 |
|                               |              |           | 6     | 850     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 84    | 12,050  |   |   |   |
| M G M MIRAGE                  | COMMON STOCK | 552953101 | 63    | 1,900   | X |   | 0 |
|                               |              |           | 7,975 | 241,877 | X |   | 0 |
|                               |              |           | 248   | 7,520   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8,286 | 251,297 |   |   |   |
| MIM CORP                      | COMMON STOCK | 553044108 | 24    | 4,202   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 24    | 4,202   |   |   |   |
| M / I SCHOTTENSTEIN HOMES INC | COMMON STOCK | 55305B101 | 73    | 2,615   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 73    | 2,615   |   |   |   |
| M K S INSTRUMENTS INC         | COMMON STOCK | 55306N104 | 3,922 | 238,710 | X |   | 0 |
|                               |              |           | 6     | 350     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,928 | 239,060 |   |   |   |
| ML MACADAMIA ORCHARDS L P     | OTHER        | 55307U107 | 2     | 600     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 600     |   |   |   |
| MM O2 P L C A D R             | COMMON STOCK | 55309W101 | 2     | 212     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 212     |   |   |   |
| MPM TECHNOLOGIES INC          | COMMON STOCK | 553358201 | 0     | 1,445   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 1,445   |   |   |   |
| M P S GROUP INC               | COMMON STOCK | 553409103 | 35    | 6,400   | X |   | 0 |
|                               |              |           | 280   | 50,468  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 315   | 56,868  |   |   |   |
| M R V COMMUNICATIONS INC      | COMMON STOCK | 553477100 | 18    | 16,537  | X |   | 0 |
|                               |              |           | 0     | 64      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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

|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
|                           |              |           | 18    | 16,601  |   |   |   |
| M R O SOFTWARE INC        | COMMON STOCK | 55347W105 | 39    | 3,245   | X |   | 0 |
|                           |              |           | 1     | 50      | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 40    | 3,295   |   |   |   |
| MSC SOFTWARE CORP         | COMMON STOCK | 553531104 | 36    | 4,632   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 36    | 4,632   |   |   |   |
| MTR GAMING GROUP INC      | COMMON STOCK | 553769100 | 34    | 4,242   | X |   | 0 |
|                           |              |           | 1     | 100     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 35    | 4,342   |   |   |   |
| M T S SYS CORP            | COMMON STOCK | 553777103 | 385   | 38,400  | X | X | 0 |
|                           |              |           | 473   | 47,255  | X |   | 0 |
|                           |              |           | 404   | 40,368  | X | X | 0 |
|                           |              |           | 270   | 26,985  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,532 | 153,008 |   |   |   |
| MVC CAPITAL               | OTHER        | 553829102 | 4     | 500     | X |   | 0 |
|                           |              |           | 5     | 600     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 9     | 1,100   |   |   |   |
| MACATAWA BANK CORPORATION | COMMON STOCK | 554225102 | 21    | 1,051   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 21    | 1,051   |   |   |   |
| MACDERMID INC             | COMMON STOCK | 554273102 | 109   | 4,754   | X |   | 0 |
|                           |              |           | 41    | 1,800   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 150   | 6,554   |   |   |   |
| MACERICH CO               | COMMON STOCK | 554382101 | 183   | 5,945   | X |   | 0 |
|                           |              |           | 9     | 300     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 192   | 6,245   |   |   |   |
| MACK CALI RLTY CORP       | COMMON STOCK | 554489104 | 7     | 219     | X |   | 0 |
|                           |              |           | 555   | 18,331  | X |   | 0 |
|                           |              |           | 670   | 22,120  | X | X | 0 |
|                           |              |           | 8     | 280     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,240 | 40,950  |   |   |   |
| MACROCHEM CORP DEL        | COMMON STOCK | 555903103 | 1     | 1,750   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1     | 1,750   |   |   |   |
| MACROVISION CORP          | COMMON STOCK | 555904101 | 390   | 24,316  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 390   | 24,316  |   |   |   |
| MACROMEDIA INC            | COMMON STOCK | 556100105 | 211   | 19,805  | X |   | 0 |
|                           |              |           | 1     | 131     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 212   | 19,936  |   |   |   |

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

|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| MADDEN STEVEN LTD             | COMMON STOCK | 556269108 | 34    | 1,902   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 34    | 1,902   |   |   |
| MAGMA DESIGN AUTOMATION INC   | COMMON STOCK | 559181102 | 13    | 1,400   | X | 0 |
|                               |              |           | 32    | 3,379   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 45    | 4,779   |   |   |
| MAGNA ENTERTAINMENT CORP CL A | COMMON STOCK | 559211107 | 50    | 8,089   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 50    | 8,089   |   |   |
| MAGNA INTL INC CL A           | COMMON STOCK | 559222401 | 17    | 295     | X | 0 |
|                               |              |           | 11    | 200     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 28    | 495     |   |   |
| MAGNETEK INC                  | COMMON STOCK | 559424106 | 16    | 3,601   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 16    | 3,601   |   |   |
| MAGNUM HUNTER RES INC WTS     | 3 OTHER      | 55972F138 | 1     | 3,440   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1     | 3,440   |   |   |
| MAGNUM HUNTER RESOURCES INC   | COMMON STOCK | 55972F203 | 53    | 8,850   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 53    | 8,850   |   |   |
| MAHASKA INVT CO               | COMMON STOCK | 559809108 | 48    | 3,000   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 48    | 3,000   |   |   |
| MAIL-WELL INC                 | COMMON STOCK | 560321200 | 13    | 5,353   | X | 0 |
|                               |              |           | 1     | 200     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 14    | 5,553   |   |   |
| MAIN STREET BANKS INC         | COMMON STOCK | 56034R102 | 39    | 2,036   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 39    | 2,036   |   |   |
| MAINSOURCE FINL GROUP I       | COMMON STOCK | 56062Y102 | 16    | 658     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 16    | 658     |   |   |
| MAKEMUSIC INC                 | COMMON STOCK | 56086P103 | 27    | 129,422 | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 27    | 129,422 |   |   |
| MANAGED MUNS PORTFOLIO INC    | OTHER        | 561662107 | 16    | 1,506   | X | 0 |
|                               |              |           | 117   | 10,966  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 133   | 12,472  |   |   |
| MANAGED HIGH INCOME PORTFOLIO | OTHER        | 56166C105 | 2     | 400     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 2     | 400     |   |   |
| MANAGED HIGH YIELD PLUS FUND  | OTHER        | 561911108 | 5     | 1,067   | X | X |
|                               |              |           | ----- | -----   |   |   |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 5     | 1,067   |   |   |   |
| MANDALAY RESORT GROUP          | COMMON STOCK | 562567107 | 6,364 | 207,894 | X |   | 0 |
|                                |              |           | 19    | 625     | X | X | 0 |
|                                |              |           | 49    | 1,600   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,432 | 210,119 |   |   |   |
| MANHATTAN ASSOCS INC           | COMMON STOCK | 562750109 | 84    | 3,544   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 84    | 3,544   |   |   |   |
| MANITOWOC INC                  | COMMON STOCK | 563571108 | 327   | 12,828  | X |   | 0 |
|                                |              |           | 346   | 13,550  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 673   | 26,378  |   |   |   |
| MANOR CARE INC                 | COMMON STOCK | 564055101 | 554   | 29,773  | X |   | 0 |
|                                |              |           | 47    | 2,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 601   | 32,273  |   |   |   |
| MANPOWER INC WIS               | COMMON STOCK | 56418H100 | 5,986 | 187,644 | X |   | 0 |
|                                |              |           | 96    | 3,025   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,082 | 190,669 |   |   |   |
| MANTECH INTL CORP A            | COMMON STOCK | 564563104 | 2,983 | 156,396 | X |   | 0 |
|                                |              |           | 8     | 400     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,991 | 156,796 |   |   |   |
| MANUFACTURED HOME CMNTYS INC   | COMMON STOCK | 564682102 | 119   | 4,000   | X |   | 0 |
|                                |              |           | 4,999 | 168,711 | X |   | 0 |
|                                |              |           | 39    | 1,300   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,157 | 174,011 |   |   |   |
| MAPICS INC                     | COMMON STOCK | 564910107 | 17    | 2,392   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 17    | 2,392   |   |   |   |
| MANUFACTURERS SERVICES LIMITED | COMMON STOCK | 565005105 | 15    | 2,694   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 2,694   |   |   |   |
| MANUGISTICS GROUP INC          | COMMON STOCK | 565011103 | 31    | 12,867  | X |   | 0 |
|                                |              |           | 1     | 400     | X | X | 0 |
|                                |              |           | 1     | 327     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 33    | 13,594  |   |   |   |
| MANULIFE FINANCIAL CORP        | COMMON STOCK | 56501R106 | 2,596 | 119,577 | X |   | 0 |
|                                |              |           | 58    | 2,660   | X | X | 0 |
|                                |              |           | 2,928 | 134,876 | X |   | 0 |
|                                |              |           | 370   | 17,062  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,952 | 274,175 |   |   |   |
| MAPINFO CORP                   | COMMON STOCK | 565105103 | 15    | 2,773   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 2,773   |   |   |   |

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

|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| MARATHON OIL CORPORATION   | COMMON STOCK | 565849106 | 78     | 3,650     | X |   | 0 |
|                            |              |           | 36     | 1,700     | X | X | 0 |
|                            |              |           | 8,960  | 420,835   | X |   | 0 |
|                            |              |           | 3,460  | 162,499   | X | X | 0 |
|                            |              |           | 122    | 5,750     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 12,656 | 594,434   |   |   |   |
| MARCUS CORP                | COMMON STOCK | 566330106 | 54     | 3,809     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 54     | 3,809     |   |   |   |
| MARIMBA INC                | COMMON STOCK | 56781Q109 | 16     | 10,000    | X | X | 0 |
|                            |              |           | 41     | 25,000    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 57     | 35,000    |   |   |   |
| MARINEMAX INC              | COMMON STOCK | 567908108 | 17     | 1,409     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 17     | 1,409     |   |   |   |
| MARINE PRODUCTS CORP       | COMMON STOCK | 568427108 | 17     | 1,775     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 17     | 1,775     |   |   |   |
| MARKEL HOLDINGS            | COMMON STOCK | 570535104 | 5,775  | 28,100    | X |   | 0 |
|                            |              |           | 62     | 300       | X | X | 0 |
|                            |              |           | 3      | 15        | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 5,840  | 28,415    |   |   |   |
| MARKETWATCH.COM INC        | COMMON STOCK | 570619106 | 0      | 25        | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 0      | 25        |   |   |   |
| MARSH & MCLENNAN COS INC   | COMMON STOCK | 571748102 | 1,132  | 24,500    | X |   | 0 |
|                            |              |           | 74     | 1,612     | X | X | 0 |
|                            |              |           | 46,755 | 1,011,786 | X |   | 0 |
|                            |              |           | 19,236 | 416,280   | X | X | 0 |
|                            |              |           | 171    | 3,692     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 67,368 | 1,457,870 |   |   |   |
| MARSHALL & ILSLEY CORP     | COMMON STOCK | 571834100 | 14     | 520       | X |   | 0 |
|                            |              |           | 122    | 4,470     | X | X | 0 |
|                            |              |           | 46,005 | 1,680,260 | X |   | 0 |
|                            |              |           | 2,632  | 96,112    | X | X | 0 |
|                            |              |           | 50     | 1,840     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 48,823 | 1,783,202 |   |   |   |
| MARRIOTT INTL INC NEW CL A | COMMON STOCK | 571903202 | 35     | 1,070     | X |   | 0 |
|                            |              |           | 5      | 159       | X | X | 0 |
|                            |              |           | 11,786 | 358,564   | X |   | 0 |
|                            |              |           | 4,886  | 148,637   | X | X | 0 |
|                            |              |           | 857    | 26,071    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 17,569 | 534,501   |   |   |   |
| MARTEK BIOSCIENCES CORP    | COMMON STOCK | 572901106 | 90     | 3,602     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |

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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 90     | 3,602   |   |   |   |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 0      | 50      | X |   | 0 |
|                               |              |           | 27     | 2,695   | X |   | 0 |
|                               |              |           | 2      | 200     | X | X | 0 |
|                               |              |           | 0      | 5       | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 29     | 2,950   |   |   |   |
| MARTIN MARIETTA MATLS INC     | COMMON STOCK | 573284106 | 491    | 16,000  | X |   | 0 |
|                               |              |           | 9      | 300     | X | X | 0 |
|                               |              |           | 7,574  | 247,035 | X |   | 0 |
|                               |              |           | 2,974  | 96,995  | X | X | 0 |
|                               |              |           | 36     | 1,175   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11,084 | 361,505 |   |   |   |
| MARVEL ENTERPRISES INC        | COMMON STOCK | 57383M108 | 28     | 3,146   | X |   | 0 |
|                               |              |           | 2      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 30     | 3,346   |   |   |   |
| MASCO CORP                    | COMMON STOCK | 574599106 | 32     | 1,525   | X |   | 0 |
|                               |              |           | 11     | 500     | X | X | 0 |
|                               |              |           | 6,837  | 324,784 | X |   | 0 |
|                               |              |           | 2,050  | 97,386  | X | X | 0 |
|                               |              |           | 21     | 1,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,951  | 425,195 |   |   |   |
| MASCO CORP                    | 7 OTHER      | 574599AW6 | 4      | 9,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 9,000   |   |   |   |
| MASSBANK CORP READING MASS    | COMMON STOCK | 576152102 | 3      | 107     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 107     |   |   |   |
| MASSEY ENERGY COMPANY         | COMMON STOCK | 576206106 | 345    | 35,513  | X |   | 0 |
|                               |              |           | 165    | 16,979  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 510    | 52,492  |   |   |   |
| MASSMUTUAL CORPORATE INVS INC | OTHER        | 576292106 | 8      | 400     | X |   | 0 |
|                               |              |           | 140    | 7,180   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 148    | 7,580   |   |   |   |
| MASTEC INC                    | COMMON STOCK | 576323109 | 12     | 4,107   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12     | 4,107   |   |   |   |
| MATERIAL SCIENCES CORP        | COMMON STOCK | 576674105 | 21     | 1,605   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 21     | 1,605   |   |   |   |
| MATRIA HEALTHCARE INC         | COMMON STOCK | 576817209 | 10     | 1,125   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10     | 1,125   |   |   |   |
| MATRITECH INC                 | COMMON STOCK | 576818108 | 5      | 2,500   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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

|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 5      | 2,500   |   |   |   |
| MATRIX INITIATIVES INC       | COMMON STOCK | 57685L105 | 4      | 500     | X |   | 0 |
|                              |              |           | 517    | 65,000  | X | X | 0 |
|                              |              |           | 8      | 1,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 529    | 66,500  |   |   |   |
| MATRIX ONE INC               | COMMON STOCK | 57685P304 | 37     | 8,625   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 37     | 8,625   |   |   |   |
| MATSUSHITA ELEC INDL LTD ADR | COMMON STOCK | 576879209 | 121    | 12,560  | X |   | 0 |
|                              |              |           | 4      | 465     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 125    | 13,025  |   |   |   |
| MATTEL INC                   | COMMON STOCK | 577081102 | 18     | 920     | X |   | 0 |
|                              |              |           | 1      | 60      | X | X | 0 |
|                              |              |           | 9,067  | 473,470 | X |   | 0 |
|                              |              |           | 1,286  | 67,176  | X | X | 0 |
|                              |              |           | 26     | 1,375   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10,398 | 543,001 |   |   |   |
| MATTHEWS INTL CORP CL A      | COMMON STOCK | 577128101 | 113    | 5,070   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 113    | 5,070   |   |   |   |
| MATTSON TECHNOLOGY INC       | COMMON STOCK | 577223100 | 12     | 4,038   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12     | 4,038   |   |   |   |
| MAUI LD & PINEAPPLE INC      | COMMON STOCK | 577345101 | 1      | 74      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 74      |   |   |   |
| MAXTOR CORP                  | COMMON STOCK | 577729205 | 3      | 500     | X |   | 0 |
|                              |              |           | 190    | 37,457  | X |   | 0 |
|                              |              |           | 8      | 1,590   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 201    | 39,547  |   |   |   |
| MAXIM INTEGRATED PRODS INC   | COMMON STOCK | 57772K101 | 1      | 30      | X | X | 0 |
|                              |              |           | 5,291  | 160,142 | X |   | 0 |
|                              |              |           | 145    | 4,384   | X | X | 0 |
|                              |              |           | 1,236  | 37,599  | X |   | 0 |
|                              |              |           | 7      | 200     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,680  | 202,355 |   |   |   |
| MAXUS REALTY TRUST INC       | COMMON STOCK | 57774B109 | 44     | 4,421   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 44     | 4,421   |   |   |   |
| MAXWELL SHOE INC CL A        | COMMON STOCK | 577766108 | 30     | 2,617   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 30     | 2,617   |   |   |   |
| MAXWELL TECHNOLOGIES INC     | COMMON STOCK | 577767106 | 3      | 500     | X |   | 0 |
|                              |              |           | 138    | 22,843  | X | X | 0 |
|                              |              |           | 1      | 100     | X |   | 0 |

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

|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 142    | 23,443    |   |   |   |
| MAXYGEN INC                   | COMMON STOCK | 577776107 | 2      | 200       | X | X | 0 |
|                               |              |           | 40     | 5,208     | X |   | 0 |
|                               |              |           | 42     | 5,408     |   |   |   |
| MAY DEPT STORES CO DEL        | COMMON STOCK | 577778103 | 116    | 5,040     | X |   | 0 |
|                               |              |           | 21,926 | 954,139   | X |   | 0 |
|                               |              |           | 15,421 | 671,067   | X | X | 0 |
|                               |              |           | 10     | 436       | X |   | 0 |
|                               |              |           | 37,473 | 1,630,682 |   |   |   |
| MAXXAM INC                    | COMMON STOCK | 577913106 | 2      | 175       | X |   | 0 |
|                               |              |           | 2      | 175       |   |   |   |
| MAVERICK TUBE CORP            | COMMON STOCK | 577914104 | 1,935  | 148,565   | X |   | 0 |
|                               |              |           | 8      | 620       | X | X | 0 |
|                               |              |           | 1,943  | 149,185   |   |   |   |
| MAXIMUS INC                   | COMMON STOCK | 577933104 | 81     | 3,101     | X |   | 0 |
|                               |              |           | 81     | 3,101     |   |   |   |
| MAYTAG CORP                   | COMMON STOCK | 578592107 | 10     | 350       | X | X | 0 |
|                               |              |           | 5,258  | 184,474   | X |   | 0 |
|                               |              |           | 695    | 24,371    | X | X | 0 |
|                               |              |           | 6      | 200       | X |   | 0 |
|                               |              |           | 4      | 142       | X | X | 0 |
|                               |              |           | 5,973  | 209,537   |   |   |   |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 810    | 14,280    | X |   | 0 |
|                               |              |           | 13,087 | 230,687   | X | X | 0 |
|                               |              |           | 13,897 | 244,967   |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780107 | 5      | 200       | X | X | 0 |
|                               |              |           | 5      | 200       |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780206 | 1      | 22        | X |   | 0 |
|                               |              |           | 1,922  | 82,856    | X |   | 0 |
|                               |              |           | 90     | 3,900     | X | X | 0 |
|                               |              |           | 2,013  | 86,778    |   |   |   |
| MC D A T A CORP               | COMMON STOCK | 580031102 | 1      | 100       | X |   | 0 |
|                               |              |           | 2      | 250       | X | X | 0 |
|                               |              |           | 4      | 500       | X |   | 0 |
|                               |              |           | 7      | 850       |   |   |   |
| MC D A T A CORPORATION CL A   | COMMON STOCK | 580031201 | 85     | 12,014    | X |   | 0 |
|                               |              |           | 0      | 3         | X | X | 0 |
|                               |              |           | 1,124  | 158,341   | X |   | 0 |
|                               |              |           | 33     | 4,675     | X | X | 0 |
|                               |              |           | 16     | 2,228     | X |   | 0 |



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

|                           |                |           |        |           |   |   |   |
|---------------------------|----------------|-----------|--------|-----------|---|---|---|
|                           |                |           | 1,258  | 177,261   |   |   |   |
| MCDERMOTT INTL INC        | COMMON STOCK   | 580037109 | 61     | 13,818    | X |   | 0 |
|                           |                |           | 61     | 13,818    |   |   |   |
| MC DONALD'S CORP          | COMMON STOCK   | 580135101 | 221    | 13,745    | X |   | 0 |
|                           |                |           | 26     | 1,589     | X | X | 0 |
|                           |                |           | 50,078 | 3,114,310 | X |   | 0 |
|                           |                |           | 25,639 | 1,594,478 | X | X | 0 |
|                           |                |           | 144    | 9,020     | X |   | 0 |
|                           |                |           | 76,108 | 4,733,142 |   |   |   |
| M C G CAPITAL CORPORATION | COMMON STOCK   | 58047P107 | 41     | 3,848     | X |   | 0 |
|                           |                |           | 41     | 3,848     |   |   |   |
| MCGRATH RENTCORP          | COMMON STOCK   | 580589109 | 43     | 1,847     | X |   | 0 |
|                           |                |           | 43     | 1,847     |   |   |   |
| MC GRAW-HILL COS INC      | COMMON STOCK   | 580645109 | 851    | 14,075    | X |   | 0 |
|                           |                |           | 18     | 300       | X | X | 0 |
|                           |                |           | 38,287 | 633,462   | X |   | 0 |
|                           |                |           | 17,547 | 290,325   | X | X | 0 |
|                           |                |           | 8      | 130       | X |   | 0 |
|                           |                |           | 56,711 | 938,292   |   |   |   |
| MCKESSON CORP CV          | 4.500% 3 OTHER | 581556AG2 | 67     | 75,000    | X |   | 0 |
|                           |                |           | 67     | 75,000    |   |   |   |
| MCKESSON CORPORATION      | COMMON STOCK   | 58155Q103 | 238    | 8,800     | X |   | 0 |
|                           |                |           | 1      | 35        | X | X | 0 |
|                           |                |           | 16,178 | 598,520   | X |   | 0 |
|                           |                |           | 851    | 31,482    | X | X | 0 |
|                           |                |           | 17,268 | 638,837   |   |   |   |
| MCLEODUSA INC             | COMMON STOCK   | 582266706 | 0      | 6         | X | X | 0 |
|                           |                |           | 15     | 17,702    | X |   | 0 |
|                           |                |           | 1      | 997       | X | X | 0 |
|                           |                |           | 0      | 60        | X |   | 0 |
|                           |                |           | 16     | 18,765    |   |   |   |
| MC MORAN EXPLORATION CO   | COMMON STOCK   | 582411104 | 0      | 68        | X | X | 0 |
|                           |                |           | 1      | 148       | X |   | 0 |
|                           |                |           | 0      | 15        | X | X | 0 |
|                           |                |           | 1      | 231       |   |   |   |
| MEADE INSTRS CORP         | COMMON STOCK   | 583062104 | 1      | 200       | X |   | 0 |
|                           |                |           | 1      | 200       |   |   |   |
| MEADWESTVACO CORP         | COMMON STOCK   | 583334107 | 243    | 9,828     | X |   | 0 |
|                           |                |           | 569    | 23,030    | X | X | 0 |
|                           |                |           | 4,347  | 175,929   | X |   | 0 |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 1,796 | 72,682  | X | X | 0 |
|                                |              |           | 0     | 15      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,955 | 281,484 |   |   |   |
| MEASUREMENT SPECIALTIES INC    | COMMON STOCK | 583421102 | 3     | 1,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 1,500   |   |   |   |
| MEDAREX INC                    | COMMON STOCK | 583916101 | 58    | 14,761  | X |   | 0 |
|                                |              |           | 2     | 400     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 60    | 15,161  |   |   |   |
| MED-DESIGN CORPORATION         | COMMON STOCK | 583926100 | 12    | 1,552   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 1,552   |   |   |   |
| MEDALLION FINL CORP            | COMMON STOCK | 583928106 | 1     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 200     |   |   |   |
| MED AMICUS INC                 | COMMON STOCK | 584027106 | 51    | 6,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 51    | 6,000   |   |   |   |
| MEDCATH CORPORATION            | COMMON STOCK | 58404W109 | 2,241 | 224,147 | X |   | 0 |
|                                |              |           | 11    | 1,080   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,252 | 225,227 |   |   |   |
| MEDIA GEN INC CL A             | COMMON STOCK | 584404107 | 498   | 8,313   | X |   | 0 |
|                                |              |           | 18    | 300     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 516   | 8,613   |   |   |   |
| MEDIA 100 INC                  | COMMON STOCK | 58440W105 | 0     | 500     | X |   | 0 |
|                                |              |           | 1     | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 1,500   |   |   |   |
| MEDIACOM COMMUNICATIONS CORP   | COMMON STOCK | 58446K105 | 86    | 9,789   | X |   | 0 |
|                                |              |           | 1     | 115     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 87    | 9,904   |   |   |   |
| MEDIA SCIENCES INTL INC        | COMMON STOCK | 58446X107 | 3     | 7,600   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 7,600   |   |   |   |
| MEDICAL STAFFING NETWORK HOL   | COMMON STOCK | 58463F104 | 27    | 1,718   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 27    | 1,718   |   |   |   |
| THE MEDICINES COMPANY          | COMMON STOCK | 584688105 | 69    | 4,325   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 69    | 4,325   |   |   |   |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 5,799 | 116,757 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,799 | 116,757 |   |   |   |

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

|                            |              |           |         |            |   |   |
|----------------------------|--------------|-----------|---------|------------|---|---|
| MEDIMMUNE INC              | COMMON STOCK | 584699102 | 43      | 1,600      | X | 0 |
|                            |              |           | 1,911   | 70,356     | X | 0 |
|                            |              |           | 25      | 911        | X | X |
|                            |              |           | 166     | 6,110      | X | 0 |
|                            |              |           | -----   | -----      |   |   |
|                            |              |           | 2,145   | 78,977     |   |   |
| MEDQUIST INC               | COMMON STOCK | 584949101 | 37      | 1,805      | X | 0 |
|                            |              |           | -----   | -----      |   |   |
|                            |              |           | 37      | 1,805      |   |   |
| MEDIS TECHNOLOGIES LTD     | COMMON STOCK | 58500P107 | 10      | 1,966      | X | 0 |
|                            |              |           | -----   | -----      |   |   |
|                            |              |           | 10      | 1,966      |   |   |
| MEDIX RES INC              | COMMON STOCK | 585011109 | 8       | 10,300     | X | 0 |
|                            |              |           | -----   | -----      |   |   |
|                            |              |           | 8       | 10,300     |   |   |
| MEDTRONIC INC              | COMMON STOCK | 585055106 | 1,635   | 35,855     | X | 0 |
|                            |              |           | 206,854 | 4,536,261  | X | X |
|                            |              |           | 199,092 | 4,366,040  | X | 0 |
|                            |              |           | 126,694 | 2,778,384  | X | X |
|                            |              |           | 7,467   | 164,263    | X | 0 |
|                            |              |           | 16      | 350        | X | X |
|                            |              |           | -----   | -----      |   |   |
|                            |              |           | 541,758 | 11,881,153 |   |   |
| MEDSOURCE TECHNOLOGIES INC | COMMON STOCK | 58505Y103 | 9       | 1,385      | X | 0 |
|                            |              |           | -----   | -----      |   |   |
|                            |              |           | 9       | 1,385      |   |   |
| M E E M I C HOLDINGS INC   | COMMON STOCK | 585135106 | 5       | 180        | X | 0 |
|                            |              |           | -----   | -----      |   |   |
|                            |              |           | 5       | 180        |   |   |
| MELLON FINL CORP           | COMMON STOCK | 58551A108 | 440     | 16,855     | X | 0 |
|                            |              |           | 66      | 2,541      | X | X |
|                            |              |           | 34,449  | 1,319,397  | X | 0 |
|                            |              |           | 6,255   | 239,562    | X | X |
|                            |              |           | 69      | 2,660      | X | 0 |
|                            |              |           | -----   | -----      |   |   |
|                            |              |           | 41,279  | 1,581,015  |   |   |
| MEMBERWORKS INC            | COMMON STOCK | 586002107 | 29      | 1,617      | X | 0 |
|                            |              |           | -----   | -----      |   |   |
|                            |              |           | 29      | 1,617      |   |   |
| MEMRY CORP                 | COMMON STOCK | 586263204 | 0       | 23         | X | X |
|                            |              |           | -----   | -----      |   |   |
|                            |              |           | 0       | 23         |   |   |
| MENS WEARHOUSE INC         | COMMON STOCK | 587118100 | 7,762   | 452,604    | X | 0 |
|                            |              |           | 13      | 740        | X | X |
|                            |              |           | -----   | -----      |   |   |
|                            |              |           | 7,775   | 453,344    |   |   |
| MENTOR CORP MINN           | COMMON STOCK | 587188103 | 599     | 15,564     | X | 0 |
|                            |              |           | 250     | 6,500      | X | X |
|                            |              |           | -----   | -----      |   |   |
|                            |              |           | 849     | 22,064     |   |   |

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

|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| MENTOR GRAPHICS CORP          | COMMON STOCK | 587200106 | 274     | 34,876    | X |   | 0 |
|                               |              |           | 4       | 500       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 278     | 35,376    |   |   |   |
| MERCANTILE BANKSHARES CORP    | COMMON STOCK | 587405101 | 912     | 23,639    | X |   | 0 |
|                               |              |           | 236     | 6,117     | X | X | 0 |
|                               |              |           | 3       | 85        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,151   | 29,841    |   |   |   |
| MERCHANTS BANCSHARES INC      | COMMON STOCK | 588448100 | 9       | 410       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 9       | 410       |   |   |   |
| MERCK & CO INC                | COMMON STOCK | 589331107 | 1,354   | 23,922    | X |   | 0 |
|                               |              |           | 539     | 9,514     | X | X | 0 |
|                               |              |           | 223,858 | 3,954,391 | X |   | 0 |
|                               |              |           | 211,721 | 3,739,985 | X | X | 0 |
|                               |              |           | 4,607   | 82,511    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 442,079 | 7,810,323 |   |   |   |
| MERCURY COMPUTER SYS INC      | COMMON STOCK | 589378108 | 1,218   | 39,926    | X |   | 0 |
|                               |              |           | 11      | 350       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,229   | 40,276    |   |   |   |
| MERCURY GEN CORP              | COMMON STOCK | 589400100 | 64      | 1,700     | X |   | 0 |
|                               |              |           | 45      | 1,200     | X |   | 0 |
|                               |              |           | 38      | 1,000     | X | X | 0 |
|                               |              |           | 2       | 40        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 149     | 3,940     |   |   |   |
| MERCURY INTERACTIVE CORP      | COMMON STOCK | 589405109 | 15      | 500       | X |   | 0 |
|                               |              |           | 1,794   | 60,530    | X |   | 0 |
|                               |              |           | 35      | 1,180     | X | X | 0 |
|                               |              |           | 56      | 1,887     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,900   | 64,097    |   |   |   |
| MEREDITH CORP                 | COMMON STOCK | 589433101 | 2,643   | 64,293    | X |   | 0 |
|                               |              |           | 99      | 2,400     | X | X | 0 |
|                               |              |           | 36      | 864       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,778   | 67,557    |   |   |   |
| MERIDIAN BIOSCIENCE INC       | COMMON STOCK | 589584101 | 7       | 1,000     | X |   | 0 |
|                               |              |           | 7       | 1,036     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 14      | 2,036     |   |   |   |
| MERIDIAN MEDICAL TECHNOLOGIES | COMMON STOCK | 589658103 | 32      | 723       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 32      | 723       |   |   |   |
| MERIDIAN RESOURCE CORP        | COMMON STOCK | 58977Q109 | 6       | 6,372     | X |   | 0 |
|                               |              |           | 5       | 5,000     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 11      | 11,372    |   |   |   |

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

|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| MERISTAR HOSPITALITY CORP | COMMON STOCK | 58984Y103 | 50     | 7,648     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 50     | 7,648     |   |   |   |
| MERIT MED SYS INC         | COMMON STOCK | 589889104 | 42     | 2,092     | X |   | 0 |
|                           |              |           | 5      | 275       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 47     | 2,367     |   |   |   |
| MERIDIAN GOLD INC         | COMMON STOCK | 589975101 | 6      | 340       | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 6      | 340       |   |   |   |
| MERGE TECHNOLOGIES INC    | COMMON STOCK | 589981109 | 1      | 145       | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1      | 145       |   |   |   |
| MERITAGE CORPORATION      | COMMON STOCK | 59001A102 | 64     | 1,893     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 64     | 1,893     |   |   |   |
| MERIX CORP                | COMMON STOCK | 590049102 | 20     | 2,402     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 20     | 2,402     |   |   |   |
| MERRILL LYNCH & CO INC    | COMMON STOCK | 590188108 | 554    | 14,590    | X |   | 0 |
|                           |              |           | 46     | 1,200     | X | X | 0 |
|                           |              |           | 69,966 | 1,843,620 | X |   | 0 |
|                           |              |           | 7,078  | 186,514   | X | X | 0 |
|                           |              |           | 160    | 4,200     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 77,804 | 2,050,124 |   |   |   |
| MESA AIR GROUP INC        | COMMON STOCK | 590479101 | 13     | 3,107     | X | X | 0 |
|                           |              |           | 3,551  | 872,561   | X |   | 0 |
|                           |              |           | 11     | 2,825     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 3,575  | 878,493   |   |   |   |
| MESA ROYALTY TRUST UBI    | COMMON STOCK | 590660106 | 2      | 36        | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 2      | 36        |   |   |   |
| MESABA HLDGS INC          | COMMON STOCK | 59066B102 | 21     | 3,396     | X |   | 0 |
|                           |              |           | 122    | 20,000    | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 143    | 23,396    |   |   |   |
| MESABI TR                 | COMMON STOCK | 590672101 | 0      | 100       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 0      | 100       |   |   |   |
| MESTEK INC                | COMMON STOCK | 590829107 | 1      | 39        | X |   | 0 |
|                           |              |           | 8      | 450       | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 9      | 489       |   |   |   |
| META SOLV INC             | COMMON STOCK | 59139P104 | 7      | 5,300     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 7      | 5,300     |   |   |   |
| METHODE ELECTRS INC CL A  | COMMON STOCK | 591520200 | 68     | 6,196     | X |   | 0 |

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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 68      | 6,196     |   |   |   |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 679     | 25,124    | X |   | 0 |
|                                |              |           | 8       | 305       | X | X | 0 |
|                                |              |           | 5,348   | 197,770   | X |   | 0 |
|                                |              |           | 135     | 4,976     | X | X | 0 |
|                                |              |           | 53      | 1,938     | X |   | 0 |
|                                |              |           | 6,223   | 230,113   |   |   |   |
| METRIS COS INC                 | COMMON STOCK | 591598107 | 65      | 26,493    | X |   | 0 |
|                                |              |           | 2       | 900       | X | X | 0 |
|                                |              |           | 67      | 27,393    |   |   |   |
| METRO ONE TELECOMMUNICATIONS I | COMMON STOCK | 59163F105 | 22      | 3,376     | X |   | 0 |
|                                |              |           | 15      | 2,250     | X | X | 0 |
|                                |              |           | 3       | 500       | X |   | 0 |
|                                |              |           | 40      | 6,126     |   |   |   |
| METROMEDIA INTL GROUP INC      | COMMON STOCK | 591695101 | 2       | 190       | X | X | 0 |
|                                |              |           | 2       | 190       |   |   |   |
| METROPOLITAN FINL CORP OHIO    | COMMON STOCK | 59189N108 | 8       | 1,575     | X |   | 0 |
|                                |              |           | 8       | 1,575     |   |   |   |
| METTLER-TOLEDO INTL INC        | COMMON STOCK | 592688105 | 5,149   | 160,599   | X |   | 0 |
|                                |              |           | 37      | 1,150     | X |   | 0 |
|                                |              |           | 5,186   | 161,749   |   |   |   |
| MEXICO EQUITY & INCOME FD      | OTHER        | 592834105 | 2       | 224       | X |   | 0 |
|                                |              |           | 2       | 224       |   |   |   |
| MEXICO FD INC                  | OTHER        | 592835102 | 14      | 1,200     | X |   | 0 |
|                                |              |           | 14      | 1,200     |   |   |   |
| MICHAELS STORES INC            | COMMON STOCK | 594087108 | 3,471   | 110,890   | X |   | 0 |
|                                |              |           | 28      | 900       | X | X | 0 |
|                                |              |           | 257     | 8,200     | X |   | 0 |
|                                |              |           | 3,756   | 119,990   |   |   |   |
| MICREL INC                     | COMMON STOCK | 594793101 | 267     | 29,771    | X |   | 0 |
|                                |              |           | 4       | 499       | X |   | 0 |
|                                |              |           | 271     | 30,270    |   |   |   |
| MICROS SYS INC                 | COMMON STOCK | 594901100 | 77      | 3,413     | X |   | 0 |
|                                |              |           | 77      | 3,413     |   |   |   |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 2,244   | 43,399    | X |   | 0 |
|                                |              |           | 950     | 18,384    | X | X | 0 |
|                                |              |           | 316,408 | 6,120,073 | X |   | 0 |
|                                |              |           | 119,730 | 2,315,855 | X | X | 0 |

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

|                          |              |           |         |           |   |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
|                          |              |           | 7,390   | 144,319   | X |   | 0 |
|                          |              |           | 14      | 280       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 446,736 | 8,642,310 |   |   |   |
| MICROSTRATEGY INC WT     | 6 OTHER      | 594972119 | 0       | 2         | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 0       | 2         |   |   |   |
| MICROSTRATEGY INC CL A   | COMMON STOCK | 594972408 | 0       | 5         | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 0       | 5         |   |   |   |
| MICROSTRATEGY INC        | 6 OTHER      | 594972AA9 | 3       | 7,900     | X |   | 0 |
|                          |              |           | 0       | 100       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 3       | 8,000     |   |   |   |
| MICRO THERAPEUTICS INC   | COMMON STOCK | 59500W100 | 15      | 7,000     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 15      | 7,000     |   |   |   |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 24,210  | 990,182   | X |   | 0 |
|                          |              |           | 389     | 15,893    | X | X | 0 |
|                          |              |           | 33      | 1,333     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 24,632  | 1,007,408 |   |   |   |
| MICROFINANCIAL INC       | COMMON STOCK | 595072109 | 10      | 6,484     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 10      | 6,484     |   |   |   |
| MICROMUSE INC            | COMMON STOCK | 595094103 | 54      | 14,167    | X |   | 0 |
|                          |              |           | 9       | 2,465     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 63      | 16,632    |   |   |   |
| MICRON TECHNOLOGY INC    | COMMON STOCK | 595112103 | 15      | 1,500     | X |   | 0 |
|                          |              |           | 15      | 1,500     | X | X | 0 |
|                          |              |           | 4,628   | 475,207   | X |   | 0 |
|                          |              |           | 254     | 26,100    | X | X | 0 |
|                          |              |           | 504     | 51,711    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 5,416   | 556,018   |   |   |   |
| MICROSEMI CORP           | COMMON STOCK | 595137100 | 580     | 95,280    | X |   | 0 |
|                          |              |           | 1       | 200       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 581     | 95,480    |   |   |   |
| MICROTUNE INC            | COMMON STOCK | 59514P109 | 478     | 152,541   | X |   | 0 |
|                          |              |           | 1       | 250       | X | X | 0 |
|                          |              |           | 44      | 14,000    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 523     | 166,791   |   |   |   |
| MID-AMER APT CMNTYS INC  | COMMON STOCK | 59522J103 | 75      | 3,050     | X |   | 0 |
|                          |              |           | 5       | 220       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 80      | 3,270     |   |   |   |
| MID-ATLANTIC RLTY TR SBI | COMMON STOCK | 595232109 | 54      | 3,076     | X |   | 0 |

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

|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 54     | 3,076   |   |   |   |
| MID ATLANTIC MED SVCS INC | COMMON STOCK | 59523C107 | 17     | 535     | X |   | 0 |
|                           |              |           | 137    | 4,225   | X |   | 0 |
|                           |              |           | 154    | 4,760   |   |   |   |
| MID-STATE BANCSHARES      | COMMON STOCK | 595440108 | 72     | 4,375   | X |   | 0 |
|                           |              |           | 72     | 4,375   |   |   |   |
| MIDAS INC                 | COMMON STOCK | 595626102 | 14     | 2,200   | X |   | 0 |
|                           |              |           | 1      | 140     | X | X | 0 |
|                           |              |           | 15     | 2,340   |   |   |   |
| MIDCAP SPDR TRUST SER 1   | COMMON STOCK | 595635103 | 639    | 8,125   | X |   | 0 |
|                           |              |           | 118    | 1,500   | X | X | 0 |
|                           |              |           | 15,040 | 191,227 | X |   | 0 |
|                           |              |           | 7,720  | 98,151  | X | X | 0 |
|                           |              |           | 1,376  | 17,493  | X |   | 0 |
|                           |              |           | 24,893 | 316,496 |   |   |   |
| MIDDLESEX WATER CO        | COMMON STOCK | 596680108 | 17     | 809     | X |   | 0 |
|                           |              |           | 17     | 809     |   |   |   |
| MIDDLETON DOLL COMPANY    | COMMON STOCK | 59669P102 | 4      | 875     | X |   | 0 |
|                           |              |           | 5      | 1,100   | X | X | 0 |
|                           |              |           | 9      | 1,975   |   |   |   |
| MIDLAND CO                | COMMON STOCK | 597486109 | 288    | 15,158  | X |   | 0 |
|                           |              |           | 288    | 15,158  |   |   |   |
| MIDWEST EXPRESS HLDGS INC | COMMON STOCK | 597911106 | 18     | 3,335   | X |   | 0 |
|                           |              |           | 1      | 200     | X | X | 0 |
|                           |              |           | 19     | 3,535   |   |   |   |
| MIDWAY GAMES INC          | COMMON STOCK | 598148104 | 22     | 5,249   | X |   | 0 |
|                           |              |           | 20     | 4,695   | X | X | 0 |
|                           |              |           | 0      | 100     | X |   | 0 |
|                           |              |           | 42     | 10,044  |   |   |   |
| MIDWEST BANC HOLDINGS INC | COMMON STOCK | 598251106 | 35     | 1,857   | X |   | 0 |
|                           |              |           | 35     | 1,857   |   |   |   |
| MIIX GROUP INC            | COMMON STOCK | 59862V104 | 90     | 50,000  | X | X | 0 |
|                           |              |           | 90     | 50,000  |   |   |   |
| MILACRON INC              | COMMON STOCK | 598709103 | 20     | 3,429   | X |   | 0 |
|                           |              |           | 3      | 422     | X | X | 0 |
|                           |              |           | 0      | 1       | X |   | 0 |
|                           |              |           | 23     | 3,852   |   |   |   |



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

|                                |              |           |                    |                              |                  |   |                  |
|--------------------------------|--------------|-----------|--------------------|------------------------------|------------------|---|------------------|
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 3,656<br>648       | 460,444<br>81,575            | X<br>X           | X | 0<br>0           |
|                                |              |           | -----              | -----                        |                  |   |                  |
|                                |              |           | 4,304              | 542,019                      |                  |   |                  |
| MILLENNIUM CHEMICALS INC       | COMMON STOCK | 599903101 | 126<br>6<br>0      | 13,246<br>579<br>10          | X<br>X<br>X      | X | 0<br>0<br>0      |
|                                |              |           | -----              | -----                        |                  |   |                  |
|                                |              |           | 132                | 13,835                       |                  |   |                  |
| MILLEA HLDGS A D R             | COMMON STOCK | 60032R106 | 14<br>2<br>4       | 410<br>60<br>100             | X<br>X<br>X      | X | 0<br>0<br>0      |
|                                |              |           | -----              | -----                        |                  |   |                  |
|                                |              |           | 20                 | 570                          |                  |   |                  |
| MILLENNIUM CELL INC            | COMMON STOCK | 60038B105 | 1                  | 500                          | X                |   | 0                |
|                                |              |           | -----              | -----                        |                  |   |                  |
|                                |              |           | 1                  | 500                          |                  |   |                  |
| MILLER HERMAN INC              | COMMON STOCK | 600544100 | 484<br>9<br>476    | 26,310<br>500<br>25,855      | X<br>X<br>X      | X | 0<br>0<br>0      |
|                                |              |           | -----              | -----                        |                  |   |                  |
|                                |              |           | 969                | 52,665                       |                  |   |                  |
| MILLIPORE CORP                 | COMMON STOCK | 601073109 | 2,710<br>677       | 79,708<br>19,925             | X<br>X           | X | 0<br>0           |
|                                |              |           | -----              | -----                        |                  |   |                  |
|                                |              |           | 3,387              | 99,633                       |                  |   |                  |
| MILLS CORP                     | COMMON STOCK | 601148109 | 2,036<br>88<br>9   | 69,384<br>3,000<br>300       | X<br>X<br>X      | X | 0<br>0<br>0      |
|                                |              |           | -----              | -----                        |                  |   |                  |
|                                |              |           | 2,133              | 72,684                       |                  |   |                  |
| MINE SAFETY APPLIANCES CO      | COMMON STOCK | 602720104 | 34                 | 1,062                        | X                |   | 0                |
|                                |              |           | -----              | -----                        |                  |   |                  |
|                                |              |           | 34                 | 1,062                        |                  |   |                  |
| MINERALS TECHNOLOGIES INC      | COMMON STOCK | 603158106 | 65<br>1,054<br>114 | 1,500<br>24,425<br>2,650     | X<br>X<br>X      | X | 0<br>0<br>0      |
|                                |              |           | -----              | -----                        |                  |   |                  |
|                                |              |           | 1,233              | 28,575                       |                  |   |                  |
| MINNESOTA MUNI INCOME PT FUND  | OTHER        | 604062109 | 26<br>111<br>217   | 1,700<br>7,185<br>14,001     | X<br>X<br>X      | X | 0<br>0<br>0      |
|                                |              |           | -----              | -----                        |                  |   |                  |
|                                |              |           | 354                | 22,886                       |                  |   |                  |
| MINNESOTA MUN TERM TR INC II   | OTHER        | 604066100 | 57<br>3<br>86<br>4 | 5,420<br>311<br>8,167<br>376 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                                |              |           | -----              | -----                        |                  |   |                  |
|                                |              |           | 150                | 14,274                       |                  |   |                  |

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

|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| MIPS TECHNOLOGIES INC         | COMMON STOCK | 604567107 | 20    | 6,465   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 20    | 6,465   |   |   |
| MIPS TECHNOLOGIES INC         | COMMON STOCK | 604567206 | 0     | 25      | X | 0 |
|                               |              |           | 0     | 138     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 0     | 163     |   |   |
| MIRANT CORPORATION            | COMMON STOCK | 604675108 | 6     | 3,467   | X | 0 |
|                               |              |           | 0     | 159     | X | X |
|                               |              |           | 464   | 247,870 | X | 0 |
|                               |              |           | 69    | 36,648  | X | X |
|                               |              |           | 5     | 2,510   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 544   | 290,654 |   |   |
| MISSION RESOURCES CORPORATION | COMMON STOCK | 605109107 | 0     | 500     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 0     | 500     |   |   |
| MISSION WEST PROPERTIES INC   | COMMON STOCK | 605203108 | 476   | 48,091  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 476   | 48,091  |   |   |
| MITSUBISHI TOKYO FINL GRP INC | COMMON STOCK | 606816106 | 14    | 2,700   | X | 0 |
|                               |              |           | 4     | 835     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 18    | 3,535   |   |   |
| MOBILE MINI INC               | COMMON STOCK | 60740F105 | 39    | 2,487   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 39    | 2,487   |   |   |
| MOCON INC                     | COMMON STOCK | 607494101 | 19    | 2,687   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 19    | 2,687   |   |   |
| MODINE MFG CO                 | COMMON STOCK | 607828100 | 35    | 2,000   | X | 0 |
|                               |              |           | 283   | 16,034  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 318   | 18,034  |   |   |
| MODTECH HLDGS INC             | COMMON STOCK | 60783C100 | 19    | 1,919   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 19    | 1,919   |   |   |
| MOHAWK INDS INC               | COMMON STOCK | 608190104 | 1,227 | 21,548  | X | 0 |
|                               |              |           | 3     | 55      | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,230 | 21,603  |   |   |
| MOLDFLOW CORP                 | COMMON STOCK | 608507109 | 1,330 | 177,350 | X | 0 |
|                               |              |           | 2     | 300     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,332 | 177,650 |   |   |
| MOLECULAR DEVICES CORP        | COMMON STOCK | 60851C107 | 47    | 2,847   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 47    | 2,847   |   |   |
| MOLEX INC                     | COMMON STOCK | 608554101 | 2,845 | 123,484 | X | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 149    | 6,457   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,994  | 129,941 |   |   |   |
| MOLEX INC CL A                 | COMMON STOCK | 608554200 | 36     | 1,800   | X |   | 0 |
|                                |              |           | 5,565  | 279,767 | X |   | 0 |
|                                |              |           | 207    | 10,397  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,808  | 291,964 |   |   |   |
| MONACO COACH CORP              | COMMON STOCK | 60886R103 | 75     | 4,510   | X |   | 0 |
|                                |              |           | 4      | 250     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 79     | 4,760   |   |   |   |
| MONARCH CASINO & RESORT INC    | COMMON STOCK | 609027107 | 2      | 140     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 140     |   |   |   |
| MONDAVI ROBERT CORP CL A       | COMMON STOCK | 609200100 | 35     | 1,129   | X |   | 0 |
|                                |              |           | 6      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 41     | 1,329   |   |   |   |
| MONOLITHIC SYSTEM TECHNOLOGY I | COMMON STOCK | 609842109 | 1,743  | 144,357 | X |   | 0 |
|                                |              |           | 3      | 250     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,746  | 144,607 |   |   |   |
| MONRO MUFFLER BRAKE INC        | COMMON STOCK | 610236101 | 20     | 1,193   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 1,193   |   |   |   |
| MONSANTO CO                    | COMMON STOCK | 61166W101 | 40     | 2,083   | X |   | 0 |
|                                |              |           | 7      | 368     | X | X | 0 |
|                                |              |           | 7,100  | 368,803 | X |   | 0 |
|                                |              |           | 3,661  | 190,160 | X | X | 0 |
|                                |              |           | 12     | 596     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,820 | 562,010 |   |   |   |
| MONTEREY PASTA COMPANY         | COMMON STOCK | 612570101 | 10     | 2,744   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 2,744   |   |   |   |
| MONTGOMERY STR INCOME SECS     | OTHER        | 614115103 | 36     | 1,880   | X |   | 0 |
|                                |              |           | 61     | 3,203   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 97     | 5,083   |   |   |   |
| MONY GROUP INC                 | COMMON STOCK | 615337102 | 7      | 295     | X |   | 0 |
|                                |              |           | 0      | 7       | X | X | 0 |
|                                |              |           | 411    | 17,172  | X |   | 0 |
|                                |              |           | 11     | 479     | X | X | 0 |
|                                |              |           | 5      | 190     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 434    | 18,143  |   |   |   |
| MOODYS CORPORATION             | COMMON STOCK | 615369105 | 2,546  | 61,675  | X |   | 0 |
|                                |              |           | 1,135  | 27,496  | X | X | 0 |
|                                |              |           | 12     | 300     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 3,693   | 89,471    |   |   |   |
| MOOG INC                       | COMMON STOCK | 615394202 | 9,962   | 320,934   | X |   | 0 |
|                                |              |           | 98      | 3,150     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10,060  | 324,084   |   |   |   |
| MORGAN STANLEY                 | COMMON STOCK | 617446448 | 909     | 22,768    | X |   | 0 |
|                                |              |           | 46      | 1,154     | X | X | 0 |
|                                |              |           | 83,420  | 2,089,661 | X |   | 0 |
|                                |              |           | 17,138  | 429,304   | X | X | 0 |
|                                |              |           | 137     | 3,419     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 101,650 | 2,546,306 |   |   |   |
| MORGAN STANLEY EMERGING MKT DE | OTHER        | 61744H105 | 3       | 350       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 350       |   |   |   |
| M S D W HIGH YIELD FUND INC    | OTHER        | 61744M104 | 3       | 639       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 639       |   |   |   |
| M S D W ASIA PACIFIC FUND INC  | OTHER        | 61744U106 | 4       | 501       | X | X | 0 |
|                                |              |           | 15      | 2,034     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 19      | 2,535     |   |   |   |
| MORGAN STANLEY GOV INCOME TR   | OTHER        | 61745P106 | 74      | 8,016     | X |   | 0 |
|                                |              |           | 8       | 847       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 82      | 8,863     |   |   |   |
| M S D W MUNICIPAL PREMIUM INC  | OTHER        | 61745P429 | 9       | 1,000     | X |   | 0 |
|                                |              |           | 10      | 1,081     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 19      | 2,081     |   |   |   |
| MORGAN STANLEY INC OPP TR I I  | OTHER        | 61745P437 | 13      | 1,500     | X |   | 0 |
|                                |              |           | 6       | 700       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 19      | 2,200     |   |   |   |
| MORGAN STANLEY MUNI INC OPP2   | OTHER        | 61745P445 | 0       | 13        | X | X | 0 |
|                                |              |           | 5       | 627       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 640       |   |   |   |
| MORGAN STANLEY MUNI INC OPP TR | OTHER        | 61745P452 | 463     | 61,759    | X |   | 0 |
|                                |              |           | 7       | 920       | X |   | 0 |
|                                |              |           | 136     | 18,106    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 606     | 80,785    |   |   |   |
| M S D W QUALITY MUNICIPAL SECS | OTHER        | 61745P585 | 14      | 1,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 14      | 1,000     |   |   |   |
| M S D W QLTY MUNI INV TRUST    | OTHER        | 61745P668 | 15      | 1,067     | X |   | 0 |
|                                |              |           | 5       | 335       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 20      | 1,402     |   |   |   |

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

|                                      |           |        |           |   |   |
|--------------------------------------|-----------|--------|-----------|---|---|
| M S D W QUALITY MUNI INCOME TR OTHER | 61745P734 | 24     | 1,734     | X | 0 |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 24     | 1,734     |   |   |
| M S D W INSURED MUNI INC TR OTHER    | 61745P791 | 140    | 9,800     | X | 0 |
|                                      |           | 15     | 1,071     | X | X |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 155    | 10,871    |   |   |
| M S D W INSURED MUNI SECS OTHER      | 61745P833 | 14     | 989       | X | 0 |
|                                      |           | 64     | 4,430     | X | X |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 78     | 5,419     |   |   |
| M S D W INSURED MUNI TRUST OTHER     | 61745P866 | 5      | 350       | X | X |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 5      | 350       |   |   |
| MORGAN STANLEY INCOME SECURITI OTHER | 61745P874 | 35     | 2,341     | X | 0 |
|                                      |           | 2      | 108       | X | X |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 37     | 2,449     |   |   |
| MOSSIMO INC COMMON STOCK             | 619696107 | 7      | 1,332     | X | 0 |
|                                      |           | 797    | 144,920   | X | 0 |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 804    | 146,252   |   |   |
| MOTHERS WORK INC COMMON STOCK        | 619903107 | 2,901  | 82,348    | X | 0 |
|                                      |           | 32     | 900       | X | X |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 2,933  | 83,248    |   |   |
| MOTOROLA INC COMMON STOCK            | 620076109 | 213    | 24,600    | X | 0 |
|                                      |           | 16     | 1,793     | X | X |
|                                      |           | 25,902 | 2,994,443 | X | 0 |
|                                      |           | 7,579  | 876,152   | X | X |
|                                      |           | 424    | 49,006    | X | 0 |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 34,134 | 3,945,994 |   |   |
| MOVADO GROUP INC COMMON STOCK        | 624580106 | 32     | 1,688     | X | 0 |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 32     | 1,688     |   |   |
| MOVIE GALLERY INC COMMON STOCK       | 624581104 | 41     | 3,180     | X | 0 |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 41     | 3,180     |   |   |
| MUELLER INDS INC COMMON STOCK        | 624756102 | 127    | 4,661     | X | 0 |
|                                      |           | 95     | 3,472     | X | X |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 222    | 8,133     |   |   |
| MULTI-COLOR CORP COMMON STOCK        | 625383104 | 2      | 100       | X | 0 |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 2      | 100       |   |   |
| MULTIMEDIA GAMES INC COMMON STOCK    | 625453105 | 52     | 1,882     | X | 0 |
|                                      |           | 8      | 300       | X | 0 |
|                                      |           | -----  | -----     |   |   |

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

|   |       |           |       |        |   |   |   |
|---|-------|-----------|-------|--------|---|---|---|
|   |       |           | 60    | 2,182  |   |   |   |
| MUNI HOLDINGS CA INSURED FD IN OTHER        |       | 625933106 | 81    | 5,800  | X |   | 0 |
|   |       |           | 118   | 8,427  | X |   | 0 |
|   |       |           | ----- | -----  |   |   |   |
|   |       |           | 199   | 14,227 |   |   |   |
| MUNIASSETS FD INC                           | OTHER | 62618Q106 | 75    | 6,399  | X |   | 0 |
|   |       |           | ----- | -----  |   |   |   |
|   |       |           | 75    | 6,399  |   |   |   |
| MUNICIPAL HIGH INCOME FD INC                | OTHER | 626214100 | 8     | 1,000  | X | X | 0 |
|   |       |           | ----- | -----  |   |   |   |
|   |       |           | 8     | 1,000  |   |   |   |
| MUNICIPAL PARTNERS FUND INC                 | OTHER | 62622C101 | 20    | 1,500  | X |   | 0 |
|   |       |           | ----- | -----  |   |   |   |
|   |       |           | 20    | 1,500  |   |   |   |
| MUNICIPAL PARTNERS FD II INC                | OTHER | 62622E107 | 5     | 340    | X |   | 0 |
|   |       |           | ----- | -----  |   |   |   |
|   |       |           | 5     | 340    |   |   |   |
| MUNIHANCED FUND INC                         | OTHER | 626243109 | 603   | 56,500 | X |   | 0 |
|   |       |           | 33    | 3,051  | X | X | 0 |
|   |       |           | ----- | -----  |   |   |   |
|   |       |           | 636   | 59,551 |   |   |   |
| MUNICIPAL INSURED FUND INC                  | OTHER | 626245104 | 19    | 2,000  | X |   | 0 |
|   |       |           | ----- | -----  |   |   |   |
|   |       |           | 19    | 2,000  |   |   |   |
| MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK |       | 62624B101 | 49    | 1,905  | X |   | 0 |
|   |       |           | 11    | 440    | X |   | 0 |
|   |       |           | 80    | 3,150  | X | X | 0 |
|   |       |           | ----- | -----  |   |   |   |
|   |       |           | 140   | 5,495  |   |   |   |
| MUNIVEST FD INC                             | OTHER | 626295109 | 13    | 1,495  | X |   | 0 |
|   |       |           | 77    | 8,600  | X | X | 0 |
|   |       |           | ----- | -----  |   |   |   |
|   |       |           | 90    | 10,095 |   |   |   |
| MUNIYIELD CALIFORNIA FUND                   | OTHER | 626296107 | 159   | 10,958 | X |   | 0 |
|   |       |           | ----- | -----  |   |   |   |
|   |       |           | 159   | 10,958 |   |   |   |
| MUNIYIELD FD INC                            | OTHER | 626299101 | 299   | 23,200 | X |   | 0 |
|   |       |           | 42    | 3,228  | X | X | 0 |
|   |       |           | ----- | -----  |   |   |   |
|   |       |           | 341   | 26,428 |   |   |   |
| MUNIYIELD CALIF INSURED FUND I OTHER        |       | 62629L104 | 77    | 5,600  | X |   | 0 |
|   |       |           | 27    | 1,956  | X | X | 0 |
|   |       |           | ----- | -----  |   |   |   |
|   |       |           | 104   | 7,556  |   |   |   |
| MUNIVEST FD II INC                          | OTHER | 62629P105 | 5     | 400    | X |   | 0 |
|   |       |           | 18    | 1,346  | X | X | 0 |
|   |       |           | ----- | -----  |   |   |   |
|   |       |           | 23    | 1,746  |   |   |   |

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

|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| MUNIYIELD QUALITY FD INC    | OTHER        | 626302103 | 287    | 20,500    | X |   | 0 |
|                             |              |           | 42     | 3,000     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 329    | 23,500    |   |   |   |
| MUNIYIELD INSD FD INC       | OTHER        | 62630E107 | 38     | 2,607     | X |   | 0 |
|                             |              |           | 213    | 14,674    | X | X | 0 |
|                             |              |           | 83     | 5,700     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 334    | 22,981    |   |   |   |
| MUNIYIELD QUALITY FD II INC | OTHER        | 62630T104 | 66     | 5,456     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 66     | 5,456     |   |   |   |
| MURPHY OIL CORP             | COMMON STOCK | 626717102 | 8      | 194       | X |   | 0 |
|                             |              |           | 18,321 | 427,577   | X |   | 0 |
|                             |              |           | 17,505 | 408,526   | X | X | 0 |
|                             |              |           | 18     | 420       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 35,852 | 836,717   |   |   |   |
| MYERS INDS INC              | COMMON STOCK | 628464109 | 37     | 3,504     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 37     | 3,504     |   |   |   |
| MYKROLIS CORPORATION        | COMMON STOCK | 62852P103 | 24,406 | 3,343,313 | X |   | 0 |
|                             |              |           | 109    | 14,971    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 24,515 | 3,358,284 |   |   |   |
| MYLAN LABS INC              | COMMON STOCK | 628530107 | 58     | 1,650     | X |   | 0 |
|                             |              |           | 11,827 | 338,889   | X |   | 0 |
|                             |              |           | 709    | 20,322    | X | X | 0 |
|                             |              |           | 84     | 2,400     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 12,678 | 363,261   |   |   |   |
| MYRIAD GENETICS INC         | COMMON STOCK | 62855J104 | 64     | 4,352     | X |   | 0 |
|                             |              |           | 3      | 200       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 67     | 4,552     |   |   |   |
| NBC CAPITAL CORP COM        | COMMON STOCK | 628729105 | 17     | 685       | X |   | 0 |
|                             |              |           | 340    | 13,502    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 357    | 14,187    |   |   |   |
| N B T BANCORP INC           | COMMON STOCK | 628778102 | 93     | 5,443     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 93     | 5,443     |   |   |   |
| N B T Y INC                 | COMMON STOCK | 628782104 | 278    | 15,785    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 278    | 15,785    |   |   |   |
| N C I BLDG SYS INC          | COMMON STOCK | 628852105 | 74     | 3,413     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 74     | 3,413     |   |   |   |
| N C O GROUP INC             | COMMON STOCK | 628858102 | 5,571  | 349,302   | X |   | 0 |
|                             |              |           | 56     | 3,500     | X | X | 0 |

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

|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
|                           |              |           | 5,627 | 352,802 |   |   |   |
| N C R CORP NEW            | COMMON STOCK | 62886E108 | 2     | 94      | X |   | 0 |
|                           |              |           | 1     | 25      | X | X | 0 |
|                           |              |           | 632   | 26,638  | X |   | 0 |
|                           |              |           | 200   | 8,420   | X | X | 0 |
|                           |              |           | 0     | 19      | X |   | 0 |
|                           |              |           | 835   | 35,196  |   |   |   |
| NS GROUP INC              | COMMON STOCK | 628916108 | 20    | 3,079   | X |   | 0 |
|                           |              |           | 4     | 610     | X | X | 0 |
|                           |              |           | 24    | 3,689   |   |   |   |
| N A I C GROWTH FD         | OTHER        | 628921108 | 23    | 2,300   | X | X | 0 |
|                           |              |           | 23    | 2,300   |   |   |   |
| NASB FINANCIAL INC COM    | COMMON STOCK | 628968109 | 35    | 1,504   | X |   | 0 |
|                           |              |           | 87    | 3,800   | X | X | 0 |
|                           |              |           | 122   | 5,304   |   |   |   |
| NIC INC                   | COMMON STOCK | 62914B100 | 7     | 4,753   | X |   | 0 |
|                           |              |           | 1     | 500     | X |   | 0 |
|                           |              |           | 8     | 5,253   |   |   |   |
| NL INDS INC               | COMMON STOCK | 629156407 | 109   | 6,415   | X | X | 0 |
|                           |              |           | 25    | 1,498   | X |   | 0 |
|                           |              |           | 7     | 440     | X | X | 0 |
|                           |              |           | 141   | 8,353   |   |   |   |
| N M S COMMUNICATIONS CORP | COMMON STOCK | 629248105 | 33    | 17,274  | X |   | 0 |
|                           |              |           | 33    | 17,274  |   |   |   |
| N N INC                   | COMMON STOCK | 629337106 | 15    | 1,520   | X |   | 0 |
|                           |              |           | 15    | 1,520   |   |   |   |
| NPS PHARMACEUTICALS INC   | COMMON STOCK | 62936P103 | 465   | 18,486  | X |   | 0 |
|                           |              |           | 1     | 50      | X |   | 0 |
|                           |              |           | 466   | 18,536  |   |   |   |
| N T T DO CO MO INC A D R  | COMMON STOCK | 62942M201 | 9     | 497     | X |   | 0 |
|                           |              |           | 9     | 497     |   |   |   |
| N U I CORPORATION         | COMMON STOCK | 629431107 | 49    | 2,828   | X |   | 0 |
|                           |              |           | 3     | 200     | X | X | 0 |
|                           |              |           | 52    | 3,028   |   |   |   |
| N Y M A G I C INC         | COMMON STOCK | 629484106 | 6     | 300     | X |   | 0 |
|                           |              |           | 6     | 300     |   |   |   |



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

|                               |              |           |                                  |  |                       |   |                       |
|-------------------------------|--------------|-----------|----------------------------------|--|-----------------------|---|-----------------------|
| NABI BIOPHARMACEUTICALS       | COMMON STOCK | 629519109 | 47<br>2                          | 7,593<br>300                                 | X<br>X                | X | 0<br>0                |
|                               |              |           | -----                            | -----  |                       |   |                       |
|                               |              |           | 49                               | 7,893  |                       |   |                       |
| NACCO INDS INC CL A           | COMMON STOCK | 629579103 | 104<br>66                        | 2,384<br>1,500                               | X<br>X                | X | 0<br>0                |
|                               |              |           | -----                            | -----  |                       |   |                       |
|                               |              |           | 170                              | 3,884  |                       |   |                       |
| NAM TAI ELECTRS INC           | COMMON STOCK | 629865205 | 2                                | 100  | X                     | X | 0                     |
|                               |              |           | -----                            | -----  |                       |   |                       |
|                               |              |           | 2                                | 100  |                       |   |                       |
| NANOGEN INC                   | COMMON STOCK | 630075109 | 1<br>0                           | 600<br>200                                   | X<br>X                | X | 0<br>0                |
|                               |              |           | -----                            | -----  |                       |   |                       |
|                               |              |           | 1                                | 800  |                       |   |                       |
| NANOMETRICS INC               | COMMON STOCK | 630077105 | 6                                | 1,468  | X                     |   | 0                     |
|                               |              |           | -----                            | -----  |                       |   |                       |
|                               |              |           | 6                                | 1,468  |                       |   |                       |
| NA PRO BIO THERAPEUTICS INC   | COMMON STOCK | 630795102 | 3                                | 5,269  | X                     |   | 0                     |
|                               |              |           | -----                            | -----  |                       |   |                       |
|                               |              |           | 3                                | 5,269  |                       |   |                       |
| NARA BANCORP INC              | COMMON STOCK | 63080P105 | 13                               | 610  | X                     |   | 0                     |
|                               |              |           | -----                            | -----  |                       |   |                       |
|                               |              |           | 13                               | 610  |                       |   |                       |
| NASDAQ 100 INDEX TRCKING STCK | OTHER        | 631100104 | 32<br>7<br>4,814<br>4,533<br>523 | 1,300<br>300<br>197,528<br>186,012<br>21,886 | X<br>X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0<br>0 |
|                               |              |           | -----                            | -----  |                       |   |                       |
|                               |              |           | 9,909                            | 407,026                                      |                       |   |                       |
| NASH FINCH CO                 | COMMON STOCK | 631158102 | 70<br>158<br>22                  | 9,072<br>20,462<br>2,890                     | X<br>X<br>X           | X | 0<br>0<br>0           |
|                               |              |           | -----                            | -----  |                       |   |                       |
|                               |              |           | 250                              | 32,424                                       |                       |   |                       |
| NASHUA CORP                   | COMMON STOCK | 631226107 | 7                                | 800  | X                     |   | 0                     |
|                               |              |           | -----                            | -----  |                       |   |                       |
|                               |              |           | 7                                | 800  |                       |   |                       |
| NASTECH PHARMACEUTICAL INC    | COMMON STOCK | 631728409 | 6                                | 716  | X                     |   | 0                     |
|                               |              |           | -----                            | -----  |                       |   |                       |
|                               |              |           | 6                                | 716  |                       |   |                       |
| NASSDA CORP                   | COMMON STOCK | 63172M101 | 948<br>10                        | 86,571<br>900                                | X<br>X                | X | 0<br>0                |
|                               |              |           | -----                            | -----  |                       |   |                       |
|                               |              |           | 958                              | 87,471                                       |                       |   |                       |
| NATCO GROUP INC               | COMMON STOCK | 63227W203 | 1                                | 158  | X                     |   | 0                     |
|                               |              |           | -----                            | -----  |                       |   |                       |
|                               |              |           | 1                                | 158  |                       |   |                       |

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

|   |                        |        |         |   |   |   |
|---|------------------------|--------|---------|---|---|---|
| NATIONAL AUSTRALIA BK LTD SPON COMMON STOCK | 632525408              | 138    | 1,535   | X |   | 0 |
|   |                        | 18     | 200     | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 156    | 1,735   |   |   |   |
| NATIONAL BEVERAGE CORP                      | COMMON STOCK 635017106 | 11     | 723     | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 11     | 723     |   |   |   |
| NATIONAL CITY CORP                          | COMMON STOCK 635405103 | 165    | 6,056   | X |   | 0 |
|   |                        | 274    | 10,036  | X | X | 0 |
|   |                        | 13,698 | 501,392 | X |   | 0 |
|   |                        | 9,260  | 338,950 | X | X | 0 |
|   |                        | 3      | 104     | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 23,400 | 856,538 |   |   |   |
| NATIONAL COMMERCE FINANCIAL CO COMMON STOCK | 63545P104              | 13,689 | 573,952 | X |   | 0 |
|   |                        | 58     | 2,437   | X | X | 0 |
|   |                        | 6      | 265     | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 13,753 | 576,654 |   |   |   |
| NATIONAL HEALTH RLTY INC                    | COMMON STOCK 635905102 | 7      | 500     | X | X | 0 |
|   |                        | 51     | 3,474   | X |   | 0 |
|   |                        | 33     | 2,250   | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 91     | 6,224   |   |   |   |
| NATIONAL HEALTHCARE CORP                    | COMMON STOCK 635906100 | 30     | 1,697   | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 30     | 1,697   |   |   |   |
| NATIONAL FUEL GAS CO NJ                     | COMMON STOCK 636180101 | 13     | 624     | X |   | 0 |
|   |                        | 2,022  | 97,535  | X |   | 0 |
|   |                        | 632    | 30,468  | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 2,667  | 128,627 |   |   |   |
| NATIONAL GOLF PPTYS INC                     | COMMON STOCK 63623G109 | 1      | 75      | X |   | 0 |
|   |                        | 16     | 1,400   | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 17     | 1,475   |   |   |   |
| NATIONAL GRID TRANSCO PLC A D COMMON STOCK  | 636274102              | 4      | 117     | X | X | 0 |
|   |                        | 109    | 2,968   | X |   | 0 |
|   |                        | 2      | 58      | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 115    | 3,143   |   |   |   |
| NATIONAL HEALTH INVS INC                    | COMMON STOCK 63633D104 | 8      | 500     | X |   | 0 |
|   |                        | 67     | 4,154   | X |   | 0 |
|   |                        | 32     | 2,000   | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 107    | 6,654   |   |   |   |
| NATIONAL INSTRS CORP                        | COMMON STOCK 636518102 | 55     | 1,700   | X |   | 0 |
|   |                        | 547    | 16,841  | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 602    | 18,541  |   |   |   |
| NATIONAL-OILWELL INC                        | COMMON STOCK 637071101 | 6,980  | 319,610 | X |   | 0 |

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

|                                      |              |           |       |         |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
|                                      |              |           | 6,980 | 319,610 |   |   |
| NATIONAL PENN BANCSHARES INC         | COMMON STOCK | 637138108 | 76    | 2,864   | X | 0 |
|                                      |              |           | 76    | 2,864   |   |   |
| NATIONAL PRESTO INDS INC             | COMMON STOCK | 637215104 | 1,204 | 40,973  | X | 0 |
|                                      |              |           | 1     | 38      | X | 0 |
|                                      |              |           | 1,205 | 41,011  |   |   |
| NATIONAL PROCESSING INC              | COMMON STOCK | 637229105 | 3     | 200     | X | 0 |
|                                      |              |           | 3     | 200     |   |   |
| NATIONAL SEMICONDUCTOR CORP          | COMMON STOCK | 637640103 | 688   | 45,834  | X | 0 |
|                                      |              |           | 327   | 21,782  | X | 0 |
|                                      |              |           | 179   | 11,950  | X | 0 |
|                                      |              |           | 1,194 | 79,566  |   |   |
| NATIONAL SVC INDS INC                | COMMON STOCK | 637657206 | 5     | 694     | X | 0 |
|                                      |              |           | 9     | 1,300   | X | 0 |
|                                      |              |           | 14    | 1,994   |   |   |
| NATIONAL WESTN LIFE INS CO CL        | COMMON STOCK | 638522102 | 71    | 740     | X | 0 |
|                                      |              |           | 29    | 300     | X | 0 |
|                                      |              |           | 100   | 1,040   |   |   |
| NATIONS GOVT INCOME TERM TR 20 OTHER |              | 638584102 | 24    | 2,400   | X | 0 |
|                                      |              |           | 24    | 2,400   |   |   |
| NATIONWIDE FINL SVCS INC CL A        | COMMON STOCK | 638612101 | 31    | 1,065   | X | 0 |
|                                      |              |           | 65    | 2,286   | X | 0 |
|                                      |              |           | 10    | 349     | X | 0 |
|                                      |              |           | 106   | 3,700   |   |   |
| NATIONWIDE HEALTH PPTYS INC          | COMMON STOCK | 638620104 | 138   | 9,216   | X | 0 |
|                                      |              |           | 88    | 5,918   | X | 0 |
|                                      |              |           | 3     | 200     | X | 0 |
|                                      |              |           | 229   | 15,334  |   |   |
| NATROL INC                           | COMMON STOCK | 638789107 | 23    | 20,500  | X | 0 |
|                                      |              |           | 23    | 20,500  |   |   |
| NATURAL ALTERNATIVES INTL            | COMMON STOCK | 638842302 | 4     | 1,000   | X | 0 |
|                                      |              |           | 4     | 1,000   |   |   |
| NAVIGATORS GROUP INC                 | COMMON STOCK | 638904102 | 19    | 824     | X | 0 |
|                                      |              |           | 19    | 824     |   |   |
| NATURES SUNSHINE PRODS INC           | COMMON STOCK | 639027101 | 8     | 861     | X | 0 |
|                                      |              |           | 4     | 438     | X | 0 |

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

|                               |              |           |       |         |         |   |  |   |
|-------------------------------|--------------|-----------|-------|---------|---------|---|--|---|
|                               |              |           | ----- | 12      | -----   |   |  |   |
|                               |              |           |       |         | 1,299   |   |  |   |
| NATUS MEDICAL INC             | COMMON STOCK | 639050103 | 2,228 | 558,400 | X       |   |  | 0 |
|                               |              |           | 22    | 5,450   | X       | X |  | 0 |
|                               |              |           | ----- | 2,250   | -----   |   |  |   |
|                               |              |           |       |         | 563,850 |   |  |   |
| NAUTICA ENTERPRISES INC       | COMMON STOCK | 639089101 | 51    | 4,579   | X       |   |  | 0 |
|                               |              |           | ----- | 51      | -----   |   |  |   |
|                               |              |           |       |         | 4,579   |   |  |   |
| NAUTILUS GROUP INC            | COMMON STOCK | 63910B102 | 7     | 550     | X       | X |  | 0 |
|                               |              |           | 69    | 5,140   | X       |   |  | 0 |
|                               |              |           | 1     | 100     | X       | X |  | 0 |
|                               |              |           | 21    | 1,600   | X       |   |  | 0 |
|                               |              |           | ----- | 98      | -----   |   |  |   |
|                               |              |           |       |         | 7,390   |   |  |   |
| NAVARRE CORP                  | COMMON STOCK | 639208107 | 8     | 3,846   | X       |   |  | 0 |
|                               |              |           | ----- | 8       | -----   |   |  |   |
|                               |              |           |       |         | 3,846   |   |  |   |
| NAVISTAR INTL CORP            | COMMON STOCK | 63934E108 | 9,239 | 380,071 | X       |   |  | 0 |
|                               |              |           | 2     | 90      | X       | X |  | 0 |
|                               |              |           | 97    | 4,000   | X       |   |  | 0 |
|                               |              |           | ----- | 9,338   | -----   |   |  |   |
|                               |              |           |       |         | 384,161 |   |  |   |
| NAVIGANT CONSULTING INC       | COMMON STOCK | 63935N107 | 44    | 7,537   | X       |   |  | 0 |
|                               |              |           | ----- | 44      | -----   |   |  |   |
|                               |              |           |       |         | 7,537   |   |  |   |
| NAVIGANT INTL INC             | COMMON STOCK | 63935R108 | 28    | 2,265   | X       |   |  | 0 |
|                               |              |           | ----- | 28      | -----   |   |  |   |
|                               |              |           |       |         | 2,265   |   |  |   |
| NDCHEALTH CORP                | COMMON STOCK | 639480102 | 12    | 600     | X       |   |  | 0 |
|                               |              |           | 116   | 5,826   | X       |   |  | 0 |
|                               |              |           | 6     | 300     | X       | X |  | 0 |
|                               |              |           | 167   | 8,414   | X       |   |  | 0 |
|                               |              |           | ----- | 301     | -----   |   |  |   |
|                               |              |           |       |         | 15,140  |   |  |   |
| NEIMAN-MARCUS GROUP INC CLASS | COMMON STOCK | 640204202 | 479   | 15,747  | X       |   |  | 0 |
|                               |              |           | ----- | 479     | -----   |   |  |   |
|                               |              |           |       |         | 15,747  |   |  |   |
| NELSON THOMAS INC             | COMMON STOCK | 640376109 | 15    | 1,495   | X       |   |  | 0 |
|                               |              |           | 1     | 100     | X       |   |  | 0 |
|                               |              |           | ----- | 16      | -----   |   |  |   |
|                               |              |           |       |         | 1,595   |   |  |   |
| NEOFORMA INC                  | COMMON STOCK | 640475505 | 18    | 1,522   | X       |   |  | 0 |
|                               |              |           | ----- | 18      | -----   |   |  |   |
|                               |              |           |       |         | 1,522   |   |  |   |
| NEOGEN CORP                   | COMMON STOCK | 640491106 | 182   | 12,144  | X       | X |  | 0 |
|                               |              |           | ----- | 182     | -----   |   |  |   |
|                               |              |           |       |         | 12,144  |   |  |   |
| NEOSE TECHNOLOGIES INC        | COMMON STOCK | 640522108 | 17    | 2,025   | X       |   |  | 0 |

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

|                     |              |           |       |         |   |   |   |
|---------------------|--------------|-----------|-------|---------|---|---|---|
|                     |              |           | 4     | 500     | X | X | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 21    | 2,525   |   |   |   |
| NEOPHARM INC        | COMMON STOCK | 640919106 | 21    | 2,101   | X |   | 0 |
|                     |              |           | 8     | 825     | X |   | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 29    | 2,926   |   |   |   |
| NETBANK INC         | COMMON STOCK | 640933107 | 3     | 300     | X |   | 0 |
|                     |              |           | 89    | 9,197   | X |   | 0 |
|                     |              |           | 7     | 750     | X | X | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 99    | 10,247  |   |   |   |
| NETWORKS ASSOCS INC | COMMON STOCK | 640938106 | 44    | 2,750   | X |   | 0 |
|                     |              |           | 6,217 | 386,394 | X |   | 0 |
|                     |              |           | 111   | 6,912   | X | X | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 6,372 | 396,056 |   |   |   |
| NET PERCEPTIONS INC | COMMON STOCK | 64107U101 | 1     | 1,000   | X |   | 0 |
|                     |              |           | 0     | 290     | X | X | 0 |
|                     |              |           | 138   | 99,580  | X |   | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 139   | 100,870 |   |   |   |
| NET2PHONE INC       | COMMON STOCK | 64108N106 | 12    | 3,056   | X |   | 0 |
|                     |              |           | 1     | 184     | X |   | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 13    | 3,240   |   |   |   |
| NETFLIX COM INC     | COMMON STOCK | 64110L106 | 13    | 1,142   | X |   | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 13    | 1,142   |   |   |   |
| NETEGRITY INC       | COMMON STOCK | 64110P107 | 17    | 5,376   | X |   | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 17    | 5,376   |   |   |   |
| NETMANAGE INC       | COMMON STOCK | 641144308 | 0     | 214     | X | X | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 0     | 214     |   |   |   |
| NETOPIA INC         | COMMON STOCK | 64114K104 | 7     | 5,000   | X |   | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 7     | 5,000   |   |   |   |
| NETRO CORP          | COMMON STOCK | 64114R109 | 13    | 4,714   | X |   | 0 |
|                     |              |           | 0     | 178     | X | X | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 13    | 4,892   |   |   |   |
| NETSOLVE INC        | COMMON STOCK | 64115J106 | 5     | 760     | X |   | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 5     | 760     |   |   |   |
| NET I Q CORP        | COMMON STOCK | 64115P102 | 6,011 | 486,766 | X |   | 0 |
|                     |              |           | 32    | 2,566   | X | X | 0 |
|                     |              |           | ----- | -----   |   |   |   |
|                     |              |           | 6,043 | 489,332 |   |   |   |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| NETSCOUT SYS INC               | COMMON STOCK | 64115T104 | 625   | 143,543 | X |   | 0 |
|                                |              |           | 1     | 300     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 626   | 143,843 |   |   |   |
| NET RATINGS INC                | COMMON STOCK | 64116M108 | 13    | 1,758   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 1,758   |   |   |   |
| NETSCREEN TECHNOLOGIES INC     | COMMON STOCK | 64117V107 | 1,196 | 71,018  | X |   | 0 |
|                                |              |           | 3     | 150     | X | X | 0 |
|                                |              |           | 81    | 4,807   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,280 | 75,975  |   |   |   |
| NETWORK APPLIANCE INC          | COMMON STOCK | 64120L104 | 1     | 140     | X |   | 0 |
|                                |              |           | 1,707 | 170,622 | X |   | 0 |
|                                |              |           | 271   | 27,102  | X | X | 0 |
|                                |              |           | 9     | 906     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
| 1,988                          | 198,770      |           |       |         |   |   |   |
| NEUBERGER BERMAN INC           | COMMON STOCK | 641234109 | 4     | 120     | X |   | 0 |
|                                |              |           | 9,276 | 276,975 | X |   | 0 |
|                                |              |           | 16    | 475     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,296 | 277,570 |   |   |   |
| NEUROGEN CORP                  | COMMON STOCK | 64124E106 | 9     | 2,405   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 2,405   |   |   |   |
| NEUROCRINE BIOSCIENCES INC     | COMMON STOCK | 64125C109 | 845   | 18,513  | X |   | 0 |
|                                |              |           | 88    | 1,925   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
| 933                            | 20,438       |           |       |         |   |   |   |
| NEVADA GOLD & CASINOS INC      | COMMON STOCK | 64126Q206 | 4     | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 500     |   |   |   |
| NEW CENTY FINL CORP            | COMMON STOCK | 64352D101 | 203   | 7,985   | X |   | 0 |
|                                |              |           | 3     | 135     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
| 206                            | 8,120        |           |       |         |   |   |   |
| NEW CENTURY EQUITY HOLDINGS CO | COMMON STOCK | 64353J107 | 0     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 100     |   |   |   |
| NEW ENGLAND BUSINESS SVC INC   | COMMON STOCK | 643872104 | 53    | 2,179   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 53    | 2,179   |   |   |   |
| NEW FOCUS INC                  | COMMON STOCK | 644383101 | 53    | 13,711  | X |   | 0 |
|                                |              |           | 4     | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
| 57                             | 14,711       |           |       |         |   |   |   |
| NEW GERMANY FD INC             | OTHER        | 644465106 | 1     | 203     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 203     |   |   |   |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| NEW JERSEY RES CORP            | COMMON STOCK | 646025106 | 613    | 19,396  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 613    | 19,396  |   |   |   |
| NEW PLAN EXCEL RLTY TR INC     | COMMON STOCK | 648053106 | 2      | 100     | X |   | 0 |
|                                |              |           | 15     | 800     | X | X | 0 |
|                                |              |           | 688    | 36,017  | X |   | 0 |
|                                |              |           | 268    | 14,050  | X | X | 0 |
|                                |              |           | 2      | 94      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 975    | 51,061  |   |   |   |
| NEW VY CORP WT                 | 6 OTHER      | 649080116 | 0      | 10      | X |   | 0 |
|                                |              |           | 0      | 8       | X | X | 0 |
|                                |              |           | 0      | 3       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 21      |   |   |   |
| NEW VALLEY CORP COM            | COMMON STOCK | 649080504 | 1      | 119     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 119     |   |   |   |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 12,853 | 445,040 | X |   | 0 |
|                                |              |           | 588    | 20,343  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,441 | 465,383 |   |   |   |
| NEW YORK TIMES CO CL A         | COMMON STOCK | 650111107 | 18     | 400     | X | X | 0 |
|                                |              |           | 4,897  | 107,094 | X |   | 0 |
|                                |              |           | 308    | 6,736   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,223  | 114,230 |   |   |   |
| NEWELL RUBBERMAID INC          | COMMON STOCK | 651229106 | 86     | 2,820   | X |   | 0 |
|                                |              |           | 5      | 172     | X | X | 0 |
|                                |              |           | 18,744 | 618,001 | X |   | 0 |
|                                |              |           | 4,383  | 144,506 | X | X | 0 |
|                                |              |           | 179    | 5,905   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23,397 | 771,404 |   |   |   |
| NEWFIELD EXPL CO               | COMMON STOCK | 651290108 | 7,408  | 205,492 | X |   | 0 |
|                                |              |           | 72     | 2,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,480  | 207,492 |   |   |   |
| NEWHALL LD & FARMING CO CA DEP | COMMON STOCK | 651426108 | 351    | 12,200  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 351    | 12,200  |   |   |   |
| NEWMIL BANCORP INC             | COMMON STOCK | 651633109 | 20     | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 1,000   |   |   |   |
| NEWMONT MINING CORPORATION HC  | COMMON STOCK | 651639106 | 84     | 2,888   | X |   | 0 |
|                                |              |           | 4,197  | 144,553 | X |   | 0 |
|                                |              |           | 1,215  | 41,844  | X | X | 0 |
|                                |              |           | 165    | 5,698   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,661  | 194,983 |   |   |   |

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

|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
| NEWPARK RES INC                             | COMMON STOCK | 651718504 | 65    | 14,959  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 65    | 14,959  |   |   |   |
| NEWPORT CORP                                | COMMON STOCK | 651824104 | 1,420 | 113,035 | X |   | 0 |
|   |              |           | 2     | 150     | X | X | 0 |
|   |              |           | 4     | 347     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,426 | 113,532 |   |   |   |
| NEWS CORP LTD                               | COMMON STOCK | 652487703 | 2     | 60      | X |   | 0 |
|   |              |           | 265   | 10,080  | X |   | 0 |
|   |              |           | 113   | 4,300   | X | X | 0 |
|   |              |           | 28    | 1,080   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 408   | 15,520  |   |   |   |
| NEXTEL COMMUNICATIONS INC CL A COMMON STOCK |              | 65332V103 | 5     | 440     | X |   | 0 |
|   |              |           | 2     | 170     | X | X | 0 |
|   |              |           | 5,805 | 502,639 | X |   | 0 |
|   |              |           | 708   | 61,340  | X | X | 0 |
|   |              |           | 381   | 33,030  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 6,901 | 597,619 |   |   |   |
| NEXTEL COMMU INC CV 6.000% 6 OTHER          |              | 65332VBC6 | 505   | 589,000 | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 505   | 589,000 |   |   |   |
| NEXTEL PARTNERS INC CL A                    | COMMON STOCK | 65333F107 | 1,080 | 177,951 | X |   | 0 |
|   |              |           | 7     | 1,100   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,087 | 179,051 |   |   |   |
| NEXT LEVEL COMMUNICATIONS INC               | COMMON STOCK | 65333U104 | 2     | 2,700   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 2     | 2,700   |   |   |   |
| NICE SYS LTD SPONSORED ADR                  | COMMON STOCK | 653656108 | 4     | 500     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 4     | 500     |   |   |   |
| NICOR INC                                   | COMMON STOCK | 654086107 | 51    | 1,485   | X |   | 0 |
|   |              |           | 36    | 1,060   | X | X | 0 |
|   |              |           | 1,642 | 48,272  | X |   | 0 |
|   |              |           | 737   | 21,649  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 2,466 | 72,466  |   |   |   |
| NIKE INC CL B                               | COMMON STOCK | 654106103 | 69    | 1,550   | X |   | 0 |
|   |              |           | 18    | 400     | X | X | 0 |
|   |              |           | 3,335 | 74,991  | X |   | 0 |
|   |              |           | 276   | 6,217   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3,698 | 83,158  |   |   |   |
| 99 CENTS ONLY STORES                        | COMMON STOCK | 65440K106 | 59    | 2,200   | X |   | 0 |
|   |              |           | 614   | 22,850  | X |   | 0 |
|   |              |           | 4     | 133     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 677   | 25,183  |   |   |   |



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

|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| NIPPON TELEG & TEL CORP      | COMMON STOCK | 654624105 | 3      | 150       | X |   | 0 |
|                              |              |           | 19     | 1,065     | X |   | 0 |
|                              |              |           | 4      | 240       | X | X | 0 |
|                              |              |           | 15     | 900       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 41     | 2,355     |   |   |   |
| NI SOURCE INC                | COMMON STOCK | 65473P105 | 114    | 5,685     | X |   | 0 |
|                              |              |           | 176    | 8,780     | X | X | 0 |
|                              |              |           | 2,305  | 115,234   | X |   | 0 |
|                              |              |           | 803    | 40,160    | X | X | 0 |
|                              |              |           | 22     | 1,100     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3,420  | 170,959   |   |   |   |
| NISSAN MTR LTD SPONSORED ADR | COMMON STOCK | 654744408 | 12     | 775       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 12     | 775       |   |   |   |
| NOKIA CORP SPSD ADR          | COMMON STOCK | 654902204 | 593    | 38,236    | X |   | 0 |
|                              |              |           | 118    | 7,600     | X | X | 0 |
|                              |              |           | 48,877 | 3,153,385 | X |   | 0 |
|                              |              |           | 43,411 | 2,800,688 | X | X | 0 |
|                              |              |           | 232    | 17,153    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 93,231 | 6,017,062 |   |   |   |
| NOBLE ENERGY INC             | COMMON STOCK | 655044105 | 120    | 3,200     | X |   | 0 |
|                              |              |           | 5,733  | 152,672   | X |   | 0 |
|                              |              |           | 8      | 225       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 5,861  | 156,097   |   |   |   |
| NOBLE INTL LTD               | COMMON STOCK | 655053106 | 117    | 15,000    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 117    | 15,000    |   |   |   |
| NOMURA HOLDINGS INC A D R    | COMMON STOCK | 65535H208 | 18     | 1,640     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 18     | 1,640     |   |   |   |
| NORANDA INC                  | COMMON STOCK | 655422103 | 25     | 2,800     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 25     | 2,800     |   |   |   |
| NORDSON CORP                 | COMMON STOCK | 655663102 | 3,421  | 137,809   | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3,421  | 137,809   |   |   |   |
| NORDSTROM INC                | COMMON STOCK | 655664100 | 9      | 450       | X | X | 0 |
|                              |              |           | 1,029  | 54,215    | X |   | 0 |
|                              |              |           | 370    | 19,496    | X | X | 0 |
|                              |              |           | 15     | 800       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,423  | 74,961    |   |   |   |
| NORFOLK SOUTHN CORP          | COMMON STOCK | 655844108 | 98     | 4,920     | X |   | 0 |
|                              |              |           | 176    | 8,795     | X | X | 0 |
|                              |              |           | 6,800  | 340,159   | X |   | 0 |
|                              |              |           | 8,365  | 418,443   | X | X | 0 |
|                              |              |           | 103    | 5,290     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |

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

|                                |              |           | 15,542 | 777,607   |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| NORSK HYDRO A S SPONSORED ADR  | COMMON STOCK | 656531605 | 6      | 130       | X |   | 0 |
|                                |              |           | 280    | 6,300     | X | X | 0 |
|                                |              |           | 16     | 350       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 302    | 6,780     |   |   |   |
| NORSTAN INC                    | COMMON STOCK | 656535101 | 5      | 910       | X |   | 0 |
|                                |              |           | 3      | 500       | X | X | 0 |
|                                |              |           | 16     | 3,228     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 24     | 4,638     |   |   |   |
| NORTEK HOLDINGS INC            | COMMON STOCK | 656557105 | 72     | 1,571     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 72     | 1,571     |   |   |   |
| NORTEL NETWORKS CORPORATION    | COMMON STOCK | 656568102 | 1      | 700       | X |   | 0 |
|                                |              |           | 9      | 5,500     | X | X | 0 |
|                                |              |           | 7,561  | 4,696,274 | X |   | 0 |
|                                |              |           | 495    | 307,270   | X | X | 0 |
|                                |              |           | 8      | 4,829     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,074  | 5,014,573 |   |   |   |
| NORTH AMER PALLADIUM LTD       | COMMON STOCK | 656912102 | 2      | 600       | X |   | 0 |
|                                |              |           | 8      | 2,180     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 2,780     |   |   |   |
| NORTH AMERICAN TECHNOLOGIES GR | COMMON STOCK | 657193207 | 1      | 2,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 2,000     |   |   |   |
| NORTH BAY BANCORP              | COMMON STOCK | 657477105 | 278    | 10,500    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 278    | 10,500    |   |   |   |
| NORTH CENT BANCSHARES INC      | COMMON STOCK | 658418108 | 34     | 1,084     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 34     | 1,084     |   |   |   |
| NORTH COAST ENERGY INC         | COMMON STOCK | 658649702 | 1      | 236       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 236       |   |   |   |
| NORTH EUROPEAN OIL RTY TR      | COMMON STOCK | 659310106 | 12     | 550       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12     | 550       |   |   |   |
| NORTH FORK BANCORPORATION INC  | COMMON STOCK | 659424105 | 47     | 1,400     | X |   | 0 |
|                                |              |           | 8,315  | 246,454   | X |   | 0 |
|                                |              |           | 1,021  | 30,258    | X | X | 0 |
|                                |              |           | 18     | 511       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,401  | 278,623   |   |   |   |
| NORTH PITTSBURGH SYS INC       | COMMON STOCK | 661562108 | 36     | 2,646     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 36     | 2,646     |   |   |   |

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

|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| NORTHEAST UTILS              | COMMON STOCK | 664397106 | 31     | 2,039   | X | X | 0 |
|                              |              |           | 720    | 47,452  | X |   | 0 |
|                              |              |           | 26     | 1,704   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 777    | 51,195  |   |   |   |
| NORTHERN BORDER PARTNERS L P | OTHER        | 664785102 | 250    | 6,603   | X |   | 0 |
|                              |              |           | 283    | 7,478   | X | X | 0 |
|                              |              |           | 8      | 200     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 541    | 14,281  |   |   |   |
| NORTHERN TR CORP             | COMMON STOCK | 665859104 | 238    | 6,800   | X |   | 0 |
|                              |              |           | 14     | 400     | X | X | 0 |
|                              |              |           | 18,651 | 532,113 | X |   | 0 |
|                              |              |           | 1,417  | 40,434  | X | X | 0 |
|                              |              |           | 1,470  | 43,033  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 21,790 | 622,780 |   |   |   |
| NORTHFIELD LABS INC          | COMMON STOCK | 666135108 | 0      | 100     | X |   | 0 |
|                              |              |           | 1      | 300     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 400     |   |   |   |
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 27     | 275     | X |   | 0 |
|                              |              |           | 8      | 80      | X | X | 0 |
|                              |              |           | 10,399 | 107,202 | X |   | 0 |
|                              |              |           | 2,724  | 28,085  | X | X | 0 |
|                              |              |           | 56     | 581     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 13,214 | 136,223 |   |   |   |
| NORTHWEST AIRLS CORP CL A    | COMMON STOCK | 667280101 | 1,835  | 250,055 | X |   | 0 |
|                              |              |           | 20     | 2,700   | X | X | 0 |
|                              |              |           | 24     | 3,254   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,879  | 256,009 |   |   |   |
| NORTHWEST BANCORP INC PA     | COMMON STOCK | 667328108 | 29     | 1,981   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 29     | 1,981   |   |   |   |
| NORTHWEST NAT GAS CO         | COMMON STOCK | 667655104 | 767    | 28,357  | X |   | 0 |
|                              |              |           | 268    | 9,913   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,035  | 38,270  |   |   |   |
| NORTHWEST PIPE CO            | COMMON STOCK | 667746101 | 203    | 11,710  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 203    | 11,710  |   |   |   |
| NORTHWESTERN CORP            | COMMON STOCK | 668074107 | 105    | 20,603  | X |   | 0 |
|                              |              |           | 86     | 17,012  | X | X | 0 |
|                              |              |           | 23     | 4,514   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 214    | 42,129  |   |   |   |
| NOVAMED EYECARE INC          | COMMON STOCK | 66986W108 | 5      | 3,900   | X |   | 0 |
|                              |              |           | 1      | 1,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 4,900   |   |   |   |

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

|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| NOVATEL WIRELESS INC NEW  | COMMON STOCK | 66987M604 | 2     | 2,403   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 2     | 2,403   |   |   |   |
| NOVARTIS A G A D R        | COMMON STOCK | 66987V109 | 374   | 10,179  | X |   | 0 |
|                           |              |           | 161   | 4,390   | X | X | 0 |
|                           |              |           | 88    | 2,390   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 623   | 16,959  |   |   |   |
| NU HORIZONS ELECTRS CORP  | COMMON STOCK | 669908105 | 14    | 2,491   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 14    | 2,491   |   |   |   |
| NOVADIGM INC              | COMMON STOCK | 669937104 | 7     | 2,817   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 7     | 2,817   |   |   |   |
| NOVASTAR FINL INC         | COMMON STOCK | 669947400 | 69    | 2,232   | X |   | 0 |
|                           |              |           | 18    | 575     | X | X | 0 |
|                           |              |           | 37    | 1,200   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 124   | 4,007   |   |   |   |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 669967101 | 13    | 5,422   | X |   | 0 |
|                           |              |           | 1     | 432     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 14    | 5,854   |   |   |   |
| NOVELL INC                | COMMON STOCK | 670006105 | 1     | 200     | X | X | 0 |
|                           |              |           | 1,590 | 475,792 | X |   | 0 |
|                           |              |           | 19    | 5,700   | X | X | 0 |
|                           |              |           | 48    | 14,300  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,658 | 495,992 |   |   |   |
| NOVELLUS SYS INC          | COMMON STOCK | 670008101 | 48    | 1,700   | X |   | 0 |
|                           |              |           | 9,183 | 327,027 | X |   | 0 |
|                           |              |           | 144   | 5,130   | X | X | 0 |
|                           |              |           | 11    | 406     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 9,386 | 334,263 |   |   |   |
| NOVEN PHARMACEUTICALS INC | COMMON STOCK | 670009109 | 2,685 | 290,913 | X |   | 0 |
|                           |              |           | 12    | 1,345   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 2,697 | 292,258 |   |   |   |
| NOVO-NORDISK A S ADR      | COMMON STOCK | 670100205 | 11    | 375     | X |   | 0 |
|                           |              |           | 16    | 527     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 27    | 902     |   |   |   |
| NOVOSTE CORPORATION       | COMMON STOCK | 67010C100 | 19    | 2,700   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 19    | 2,700   |   |   |   |
| NU SKIN ASIA PAC INC CL A | COMMON STOCK | 67018T105 | 96    | 8,032   | X |   | 0 |
|                           |              |           | 2     | 200     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 98    | 8,232   |   |   |   |

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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| N S T A R                     | COMMON STOCK | 67019E107 | 4      | 100     | X |   | 0 |
|                               |              |           | 9      | 200     | X | X | 0 |
|                               |              |           | 9,588  | 216,003 | X |   | 0 |
|                               |              |           | 1,084  | 24,412  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,685 | 240,715 |   |   |   |
| NUCOR CORP                    | COMMON STOCK | 670346105 | 413    | 10,000  | X | X | 0 |
|                               |              |           | 9,566  | 231,616 | X |   | 0 |
|                               |              |           | 2,304  | 55,783  | X | X | 0 |
|                               |              |           | 2,473  | 60,082  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14,756 | 357,481 |   |   |   |
| NUEVO ENERGY CO               | COMMON STOCK | 670509108 | 43     | 3,917   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 43     | 3,917   |   |   |   |
| NUMERICAL TECHNOLOGIES INC    | COMMON STOCK | 67053T101 | 15     | 4,470   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15     | 4,470   |   |   |   |
| NUVEEN MO PREM INCOME MUN FD  | OTHER        | 67060Q108 | 123    | 7,489   | X |   | 0 |
|                               |              |           | 88     | 5,365   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 211    | 12,854  |   |   |   |
| NUVEEN MD PREM INCOME MUN FD  | OTHER        | 67061Q107 | 19     | 1,200   | X |   | 0 |
|                               |              |           | 124    | 7,650   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 143    | 8,850   |   |   |   |
| NUVEEN SELECT MAT MUN FD SBI  | OTHER        | 67061T101 | 21     | 2,100   | X |   | 0 |
|                               |              |           | 208    | 21,130  | X |   | 0 |
|                               |              |           | 37     | 3,740   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 266    | 26,970  |   |   |   |
| NUVEEN ARIZONA PREMIUM INC    | OTHER        | 67061W104 | 282    | 18,513  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 282    | 18,513  |   |   |   |
| NUVEEN INSURED CA PREMIUM INC | OTHER        | 67061X102 | 47     | 3,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 47     | 3,000   |   |   |   |
| NUVEEN CALIF MUN VALUE FD INC | OTHER        | 67062C107 | 32     | 3,300   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 32     | 3,300   |   |   |   |
| NUVEEN INVT QUALITY MUNI FUND | OTHER        | 67062E103 | 23     | 1,500   | X |   | 0 |
|                               |              |           | 506    | 33,750  | X |   | 0 |
|                               |              |           | 489    | 32,616  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,018  | 67,866  |   |   |   |
| NUVEEN SELECT TAX FREE INCOME | OTHER        | 67062F100 | 7      | 500     | X |   | 0 |
|                               |              |           | 4      | 300     | X |   | 0 |
|                               |              |           | 6      | 463     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17     | 1,263   |   |   |   |

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

|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| NUVEEN MUN ADVANTAGE FD              | OTHER        | 67062H106 | 703   | 47,616 | X |   | 0 |
|                                      |              |           | 49    | 3,303  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 752   | 50,919 |   |   |   |
| NUVEEN MUN INCOME FD INC             | OTHER        | 67062J102 | 60    | 6,043  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 60    | 6,043  |   |   |   |
| NUVEEN INSD QUALITY MUN FD INC OTHER |              | 67062N103 | 111   | 7,003  | X |   | 0 |
|                                      |              |           | 19    | 1,200  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 130   | 8,203  |   |   |   |
| NUVEEN PERFORMANCE PLUS MUN FD OTHER |              | 67062P108 | 168   | 11,747 | X |   | 0 |
|                                      |              |           | 270   | 18,955 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 438   | 30,702 |   |   |   |
| NUVEEN CA PERFORMANCE PLUS MUN OTHER |              | 67062Q106 | 6     | 400    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 6     | 400    |   |   |   |
| NUVEEN PREM INCOME MUN FD U I OTHER  |              | 67062T100 | 240   | 17,104 | X |   | 0 |
|                                      |              |           | 33    | 2,350  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 273   | 19,454 |   |   |   |
| NUVEEN MUN MKT OPPORTUNITY FD OTHER  |              | 67062W103 | 137   | 9,856  | X |   | 0 |
|                                      |              |           | 17    | 1,200  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 154   | 11,056 |   |   |   |
| NUVEEN SELECT TX FREE INC PORT OTHER |              | 67063C106 | 33    | 2,420  | X | X | 0 |
|                                      |              |           | 12    | 890    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 45    | 3,310  |   |   |   |
| NUVEEN CALIFORNIA SELECT TAX F OTHER |              | 67063R103 | 31    | 2,250  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 31    | 2,250  |   |   |   |
| NUVEEN PREM INCOME MUN FD 2 IN OTHER |              | 67063W102 | 96    | 6,600  | X |   | 0 |
|                                      |              |           | 265   | 18,213 | X |   | 0 |
|                                      |              |           | 48    | 3,267  | X | X | 0 |
|                                      |              |           | 38    | 2,600  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 447   | 30,680 |   |   |   |
| NUV SELECT TX FREE INCOME PT 3 OTHER |              | 67063X100 | 28    | 2,117  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 28    | 2,117  |   |   |   |
| NUVEEN VA PREMIUM INCOME MUNI OTHER  |              | 67064R102 | 122   | 7,000  | X |   | 0 |
|                                      |              |           | 3     | 200    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 125   | 7,200  |   |   |   |
| NVIDIA CORP                          | COMMON STOCK | 67066G104 | 474   | 41,110 | X |   | 0 |
|                                      |              |           | 31    | 2,700  | X | X | 0 |
|                                      |              |           | 8     | 693    | X |   | 0 |

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

|                                      |              |           |     |        |   |   |   |
|--------------------------------------|--------------|-----------|-----|--------|---|---|---|
|                                      |              |           | 513 | 44,503 |   |   |   |
| NUVEEN DIVIDEND ADVANTAGE MUNI OTHER | 67066V101    |           | 112 | 7,500  | X |   | 0 |
|                                      |              |           | 17  | 1,117  | X | X | 0 |
|                                      |              |           | 12  | 825    | X |   | 0 |
|                                      |              |           | 141 | 9,442  |   |   |   |
| NUVEEN CA DIVIDEND ADVANTAGE M OTHER | 67066Y105    |           | 99  | 6,700  | X | X | 0 |
|                                      |              |           | 99  | 6,700  |   |   |   |
| NUTRITION 21 INC                     | COMMON STOCK | 67069V108 | 0   | 200    | X |   | 0 |
|                                      |              |           | 0   | 200    |   |   |   |
| NUVEEN INSD PREM INCOME MUN FD OTHER | 6706D8104    |           | 90  | 6,455  | X |   | 0 |
|                                      |              |           | 85  | 6,047  | X | X | 0 |
|                                      |              |           | 41  | 2,933  | X |   | 0 |
|                                      |              |           | 216 | 15,435 |   |   |   |
| NUVEEN PREM INCOME MUN FD 4 IN OTHER | 6706K4105    |           | 25  | 1,883  | X | X | 0 |
|                                      |              |           | 177 | 13,566 | X |   | 0 |
|                                      |              |           | 37  | 2,800  | X |   | 0 |
|                                      |              |           | 239 | 18,249 |   |   |   |
| NUVEEN CALIF PREMIUM INC FD          | OTHER        | 6706L0102 | 6   | 450    | X |   | 0 |
|                                      |              |           | 6   | 450    |   |   |   |
| NUVEEN DIVID ADVANTAGE               | COMMON STOCK | 67070F100 | 43  | 3,000  | X |   | 0 |
|                                      |              |           | 43  | 3,000  |   |   |   |
| NUVEEN OH DIVID ADVANTAGE MUNI OTHER | 67070R104    |           | 15  | 1,000  | X | X | 0 |
|                                      |              |           | 15  | 1,000  |   |   |   |
| NUVEEN DIVID ADVANTAGE MUN FD        | OTHER        | 67070X101 | 91  | 6,644  | X |   | 0 |
|                                      |              |           | 91  | 6,644  |   |   |   |
| NYFIX INC                            | COMMON STOCK | 670712108 | 21  | 4,562  | X |   | 0 |
|                                      |              |           | 3   | 675    | X | X | 0 |
|                                      |              |           | 2   | 450    | X |   | 0 |
|                                      |              |           | 26  | 5,687  |   |   |   |
| NUVEEN INSD DVD ADV MUNI FD          | OTHER        | 67071L106 | 7   | 450    | X |   | 0 |
|                                      |              |           | 15  | 1,000  | X |   | 0 |
|                                      |              |           | 22  | 1,450  |   |   |   |
| NUVEEN INSD CA DVD ADV MUNI FD OTHER | 67071M104    |           | 288 | 20,000 | X | X | 0 |
|                                      |              |           | 288 | 20,000 |   |   |   |
| NUVEEN INSD NEW YORK                 | OTHER        | 67071N102 | 58  | 4,000  | X | X | 0 |

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

|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 58    | 4,000   |   |   |   |
| NUVEEN QUALITY PFD INC               | OTHER        | 67071S101 | 25    | 1,666   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 25    | 1,666   |   |   |   |
| NUVEEN QUALITY PFD                   | COMMON STOCK | 67072C105 | 18    | 1,200   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 18    | 1,200   |   |   |   |
| NUVEEN ARIZ DIVID                    | COMMON STOCK | 67072E101 | 10    | 700     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 10    | 700     |   |   |   |
| O CHARLEYS INC                       | COMMON STOCK | 670823103 | 6,008 | 292,604 | X |   | 0 |
|                                      |              |           | 57    | 2,800   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6,065 | 295,404 |   |   |   |
| O G E ENERGY CORP                    | COMMON STOCK | 670837103 | 32    | 1,800   | X |   | 0 |
|                                      |              |           | 717   | 40,748  | X |   | 0 |
|                                      |              |           | 330   | 18,745  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,079 | 61,293  |   |   |   |
| NUVEEN MUN VALUE FD INC              | OTHER        | 670928100 | 25    | 2,700   | X |   | 0 |
|                                      |              |           | 1,223 | 131,133 | X |   | 0 |
|                                      |              |           | 740   | 79,293  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,988 | 213,126 |   |   |   |
| NUVEEN SELECT QUALITY MUN FD I OTHER |              | 670973106 | 7     | 500     | X |   | 0 |
|                                      |              |           | 73    | 5,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 80    | 5,500   |   |   |   |
| NUVEEN NY SELECT QUALITY MUN F OTHER |              | 670976109 | 52    | 3,400   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 52    | 3,400   |   |   |   |
| NUVEEN QUALITY INCOME MUN FD I OTHER |              | 670977107 | 66    | 4,703   | X | X | 0 |
|                                      |              |           | 98    | 7,003   | X |   | 0 |
|                                      |              |           | 137   | 9,754   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 301   | 21,460  |   |   |   |
| NUVEEN FLA QUALITY INCOME MUN OTHER  |              | 670978105 | 86    | 5,225   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 86    | 5,225   |   |   |   |
| NUVEEN OHIO QUALITY INCOME MUN OTHER |              | 670980101 | 29    | 1,707   | X | X | 0 |
|                                      |              |           | 13    | 750     | X |   | 0 |
|                                      |              |           | 141   | 8,391   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 183   | 10,848  |   |   |   |
| NUVEEN TEX QUALITY INCOME MUN OTHER  |              | 670983105 | 48    | 3,300   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 48    | 3,300   |   |   |   |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER |              | 670984103 | 82    | 5,200   | X |   | 0 |
|                                      |              |           | 392   | 24,853  | X |   | 0 |



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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 350    | 22,183  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 824    | 52,236  |   |   |   |
| NUVEEN CALIF QUAL INC MUN FD   | OTHER        | 670985100 | 38     | 2,400   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38     | 2,400   |   |   |   |
| NUVEEN PREMIER INSD MUN INC FD | OTHER        | 670987106 | 26     | 1,625   | X |   | 0 |
|                                |              |           | 60     | 3,796   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 86     | 5,421   |   |   |   |
| NUVEEN PREMIER MUN INCOME FD I | OTHER        | 670988104 | 5      | 330     | X |   | 0 |
|                                |              |           | 39     | 2,660   | X | X | 0 |
|                                |              |           | 34     | 2,300   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 78     | 5,290   |   |   |   |
| NUVEEN INSD FLA PREM INCOME MU | OTHER        | 67101V108 | 4      | 224     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 224     |   |   |   |
| OSI PHARMACEUTICALS INC        | COMMON STOCK | 671040103 | 488    | 29,762  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 488    | 29,762  |   |   |   |
| O S I SYS INC                  | COMMON STOCK | 671044105 | 21     | 1,227   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 1,227   |   |   |   |
| OAK TECHNOLOGY INC             | COMMON STOCK | 671802106 | 2,163  | 816,049 | X |   | 0 |
|                                |              |           | 9      | 3,255   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,172  | 819,304 |   |   |   |
| OAKLEY INC                     | COMMON STOCK | 673662102 | 49     | 4,817   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 49     | 4,817   |   |   |   |
| OCCIDENTAL PETE CORP           | COMMON STOCK | 674599105 | 26     | 900     | X |   | 0 |
|                                |              |           | 4,169  | 146,510 | X |   | 0 |
|                                |              |           | 1,916  | 67,353  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,111  | 214,763 |   |   |   |
| OCEAN ENERGY INC               | COMMON STOCK | 67481E106 | 8      | 400     | X |   | 0 |
|                                |              |           | 10,754 | 538,504 | X |   | 0 |
|                                |              |           | 714    | 35,775  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,476 | 574,679 |   |   |   |
| OCEANEERING INTL INC           | COMMON STOCK | 675232102 | 131    | 5,296   | X |   | 0 |
|                                |              |           | 5      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 136    | 5,496   |   |   |   |
| OCEANFIRST FINL CORP           | COMMON STOCK | 675234108 | 44     | 1,970   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 1,970   |   |   |   |
| OCTEL CORP                     | COMMON STOCK | 675727101 | 34     | 2,166   | X |   | 0 |

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

|                              |              |           |        |           |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
|                              |              |           | 34     | 2,166     |   |   |
| OCULAR SCIENCES INC          | COMMON STOCK | 675744106 | 48     | 3,067     | X | 0 |
|                              |              |           | 48     | 3,067     |   |   |
| OCWEN FINL CORP              | COMMON STOCK | 675746101 | 20     | 7,126     | X | 0 |
|                              |              |           | 20     | 7,126     |   |   |
| ODYSSEY HEALTHCARE INC       | COMMON STOCK | 67611V101 | 21     | 600       | X | 0 |
|                              |              |           | 76     | 2,180     | X | 0 |
|                              |              |           | 97     | 2,780     |   |   |
| ODYSSEY RE HOLDINGS CORP     | COMMON STOCK | 67612W108 | 58     | 3,256     | X | 0 |
|                              |              |           | 58     | 3,256     |   |   |
| OFFICE DEPOT INC             | COMMON STOCK | 676220106 | 69     | 4,700     | X | 0 |
|                              |              |           | 23,920 | 1,620,631 | X | 0 |
|                              |              |           | 1,235  | 83,640    | X | X |
|                              |              |           | 25,224 | 1,708,971 |   |   |
| OFFICEMAX INC                | COMMON STOCK | 67622M108 | 126    | 25,111    | X | 0 |
|                              |              |           | 13     | 2,500     | X | X |
|                              |              |           | 139    | 27,611    |   |   |
| OFFSHORE LOGISTICS INC       | COMMON STOCK | 676255102 | 124    | 5,640     | X | 0 |
|                              |              |           | 25     | 1,515     | X | 0 |
|                              |              |           | 149    | 7,155     |   |   |
| OHIO CASUALTY CORP           | COMMON STOCK | 677240103 | 3      | 200       | X | 0 |
|                              |              |           | 1,864  | 143,945   | X | 0 |
|                              |              |           | 5,502  | 424,884   | X | X |
|                              |              |           | 7,369  | 569,029   |   |   |
| OHIO VY BANC CORP            | COMMON STOCK | 677719106 | 68     | 3,281     | X | X |
|                              |              |           | 68     | 3,281     |   |   |
| OIL SERVICE HOLDRS TRUST     | COMMON STOCK | 678002106 | 5,839  | 101,895   | X | 0 |
|                              |              |           | 29     | 505       | X | X |
|                              |              |           | 298    | 5,200     | X | 0 |
|                              |              |           | 6,166  | 107,600   |   |   |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 40     | 3,110     | X | 0 |
|                              |              |           | 40     | 3,110     |   |   |
| OILGEAR CO                   | COMMON STOCK | 678042102 | 27     | 8,550     | X | X |
|                              |              |           | 0      | 150       | X | X |
|                              |              |           | 27     | 8,700     |   |   |
| OLD NATL BANCORP IND         | COMMON STOCK | 680033107 | 79     | 3,263     | X | 0 |

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

|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 39     | 1,600     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 118    | 4,863     |   |   |   |
| OLD REP INTL CORP            | COMMON STOCK | 680223104 | 10,893 | 389,029   | X |   | 0 |
|                              |              |           | 8,532  | 304,710   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 19,425 | 693,739   |   |   |   |
| OLD SECOND BANCORP INC       | COMMON STOCK | 680277100 | 46     | 1,240     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 46     | 1,240     |   |   |   |
| OLIN CORP NEW                | COMMON STOCK | 680665205 | 1,104  | 70,997    | X |   | 0 |
|                              |              |           | 542    | 34,826    | X | X | 0 |
|                              |              |           | 3      | 750       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,649  | 106,573   |   |   |   |
| OMNICARE INC                 | COMMON STOCK | 681904108 | 35,249 | 1,479,178 | X |   | 0 |
|                              |              |           | 63     | 2,650     | X | X | 0 |
|                              |              |           | 18     | 770       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 35,330 | 1,482,598 |   |   |   |
| OMNICOM GROUP INC            | COMMON STOCK | 681919106 | 143    | 2,221     | X |   | 0 |
|                              |              |           | 17     | 270       | X | X | 0 |
|                              |              |           | 27,142 | 420,155   | X |   | 0 |
|                              |              |           | 5,320  | 82,359    | X | X | 0 |
|                              |              |           | 886    | 14,022    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 33,508 | 519,027   |   |   |   |
| OMEGA HEALTHCARE INVS INC    | COMMON STOCK | 681936100 | 15     | 3,933     | X |   | 0 |
|                              |              |           | 1      | 300       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 16     | 4,233     |   |   |   |
| 1-800 CONTACTS INC           | COMMON STOCK | 681977104 | 31     | 1,129     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 31     | 1,129     |   |   |   |
| OMEGA FINANICAL CORP         | COMMON STOCK | 682092101 | 36     | 1,003     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 36     | 1,003     |   |   |   |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 1,575  | 116,050   | X |   | 0 |
|                              |              |           | 7      | 520       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,582  | 116,570   |   |   |   |
| OMNOVA SOLUTIONS INC         | COMMON STOCK | 682129101 | 29     | 7,312     | X |   | 0 |
|                              |              |           | 17     | 4,105     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 46     | 11,417    |   |   |   |
| OMNICELL INC                 | COMMON STOCK | 68213N109 | 6      | 2,325     | X |   | 0 |
|                              |              |           | 5      | 1,922     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 11     | 4,247     |   |   |   |
| ON ASSIGNMENT INC            | COMMON STOCK | 682159108 | 5,553  | 651,829   | X |   | 0 |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 55    | 6,450   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,608 | 658,279 |   |   |   |
| O N SEMICONDUCTOR CORPORATION  | COMMON STOCK | 682189105 | 7     | 5,300   | X |   | 0 |
|                                |              |           | 0     | 25      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 5,325   |   |   |   |
| O N TECHNOLOGY CORP            | COMMON STOCK | 68219P108 | 1     | 156     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 156     |   |   |   |
| 1 800 FLOWERS.COM INC          | COMMON STOCK | 68243Q106 | 14    | 2,296   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 2,296   |   |   |   |
| ONEIDA LTD                     | COMMON STOCK | 682505102 | 141   | 12,826  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 141   | 12,826  |   |   |   |
| ONEOK INC                      | COMMON STOCK | 682680103 | 951   | 49,515  | X |   | 0 |
|                                |              |           | 23    | 1,200   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 974   | 50,715  |   |   |   |
| ONLINE RES                     | COMMON STOCK | 68273G101 | 34    | 12,276  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 34    | 12,276  |   |   |   |
| ONYX PHARMACEUTICALS INC       | COMMON STOCK | 683399109 | 15    | 2,515   | X |   | 0 |
|                                |              |           | 6     | 1,000   | X | X | 0 |
|                                |              |           | 4     | 700     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 25    | 4,215   |   |   |   |
| ONYX SOFTWARE CORP             | COMMON STOCK | 683402101 | 13    | 8,494   | X |   | 0 |
|                                |              |           | 16    | 10,000  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 29    | 18,494  |   |   |   |
| OPEN TEXT CORPORATION          | COMMON STOCK | 683715106 | 2,636 | 114,865 | X |   | 0 |
|                                |              |           | 18    | 795     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,654 | 115,660 |   |   |   |
| OPENWAVE SYSTEMS INC           | COMMON STOCK | 683718100 | 65    | 32,453  | X |   | 0 |
|                                |              |           | 12    | 6,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 77    | 38,453  |   |   |   |
| O P N E T TECHNOLOGIES INC     | COMMON STOCK | 683757108 | 15    | 1,902   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 1,902   |   |   |   |
| OPLINK COMMUNICATIONS INC      | COMMON STOCK | 68375Q106 | 16    | 20,600  | X |   | 0 |
|                                |              |           | 2     | 3,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 23,600  |   |   |   |
| OPTICAL COMMUNICATION PRODUCTS | COMMON STOCK | 68382T101 | 3     | 2,565   | X |   | 0 |
|                                |              |           | 1     | 600     | X |   | 0 |

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

|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 4      | 3,165     |   |   |   |
| ORACLE CORPORATION                   | COMMON STOCK | 68389X105 | 379    | 35,081    | X |   | 0 |
|                                      |              |           | 74     | 6,864     | X | X | 0 |
|                                      |              |           | 54,388 | 5,035,971 | X |   | 0 |
|                                      |              |           | 17,421 | 1,613,015 | X | X | 0 |
|                                      |              |           | 1,190  | 110,768   | X |   | 0 |
|                                      |              |           | 73,452 | 6,801,699 |   |   |   |
| OPPENHEIMER MULTI-SECTOR INCOM OTHER |              | 683933105 | 19     | 2,457     | X | X | 0 |
|                                      |              |           | 19     | 2,457     |   |   |   |
| OPTION CARE INC                      | COMMON STOCK | 683948103 | 19     | 2,390     | X |   | 0 |
|                                      |              |           | 19     | 2,390     |   |   |   |
| OPTIKA INC                           | COMMON STOCK | 683973101 | 3      | 3,000     | X |   | 0 |
|                                      |              |           | 10     | 10,000    | X | X | 0 |
|                                      |              |           | 13     | 13,000    |   |   |   |
| ORA SURE TECHNOLOGIES INC            | COMMON STOCK | 68554V108 | 11     | 2,000     | X |   | 0 |
|                                      |              |           | 29     | 5,340     | X |   | 0 |
|                                      |              |           | 1      | 100       | X |   | 0 |
|                                      |              |           | 41     | 7,440     |   |   |   |
| ORBITAL SCIENCES CORP                | COMMON STOCK | 685564106 | 38     | 8,946     | X |   | 0 |
|                                      |              |           | 11     | 2,619     | X | X | 0 |
|                                      |              |           | 49     | 11,565    |   |   |   |
| ORCHID BIOSCIENCES INC               | COMMON STOCK | 68571P100 | 0      | 150       | X |   | 0 |
|                                      |              |           | 0      | 150       |   |   |   |
| OREGON STL MLS INC                   | COMMON STOCK | 686079104 | 986    | 245,440   | X |   | 0 |
|                                      |              |           | 10     | 2,510     | X | X | 0 |
|                                      |              |           | 996    | 247,950   |   |   |   |
| O REILLY AUTOMOTIVE INC              | COMMON STOCK | 686091109 | 86     | 3,400     | X |   | 0 |
|                                      |              |           | 14,574 | 576,273   | X |   | 0 |
|                                      |              |           | 104    | 4,120     | X | X | 0 |
|                                      |              |           | 14,764 | 583,793   |   |   |   |
| ORIENTAL FINL GROUP INC              | OTHER        | 68618W100 | 51     | 2,084     | X |   | 0 |
|                                      |              |           | 51     | 2,084     |   |   |   |
| ORPHAN MED INC                       | COMMON STOCK | 687303107 | 62     | 7,000     | X |   | 0 |
|                                      |              |           | 62     | 7,000     |   |   |   |
| ORTHOLOGIC CORP                      | COMMON STOCK | 68750J107 | 22     | 6,215     | X |   | 0 |
|                                      |              |           | 22     | 6,215     |   |   |   |

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

|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| ORTHODONTIC CTRS AMER INC      | COMMON STOCK | 68750P103 | 5     | 440     | X | 0 |
|                                |              |           | 1     | 120     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 6     | 560     |   |   |
| OSHKOSH B GOSH INC CL A        | COMMON STOCK | 688222207 | 4,514 | 160,927 | X | 0 |
|                                |              |           | 9     | 315     | X | X |
|                                |              |           | 8     | 300     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 4,531 | 161,542 |   |   |
| OSHKOSH TRUCK CORP CL B        | COMMON STOCK | 688239201 | 68    | 1,100   | X | 0 |
|                                |              |           | 604   | 9,825   | X | 0 |
|                                |              |           | 677   | 11,000  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,349 | 21,925  |   |   |
| OSMONICS INC                   | COMMON STOCK | 688350107 | 34    | 1,997   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 34    | 1,997   |   |   |
| OSTEOTECH INC                  | COMMON STOCK | 688582105 | 1     | 200     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 200     |   |   |
| OTTER TAIL CORPORATION         | COMMON STOCK | 689648103 | 25    | 916     | X | 0 |
|                                |              |           | 1,079 | 40,113  | X | 0 |
|                                |              |           | 1,639 | 60,947  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2,743 | 101,976 |   |   |
| OUTBACK STEAKHOUSE INC         | COMMON STOCK | 689899102 | 1,013 | 29,419  | X | 0 |
|                                |              |           | 81    | 2,350   | X | X |
|                                |              |           | 25    | 715     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,119 | 32,484  |   |   |
| OUTLOOK GROUP CORP             | COMMON STOCK | 690113105 | 6     | 1,000   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 6     | 1,000   |   |   |
| OVERLAND STORAGE INC           | COMMON STOCK | 690310107 | 5,031 | 345,025 | X | 0 |
|                                |              |           | 19    | 1,300   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5,050 | 346,325 |   |   |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 290   | 16,189  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 290   | 16,189  |   |   |
| OVERTHRUST OIL & GAS CORP      | COMMON STOCK | 690370101 | 8     | 580     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 8     | 580     |   |   |
| OVERTURE SVCS INC              | COMMON STOCK | 69039R100 | 773   | 28,313  | X | 0 |
|                                |              |           | 48    | 1,760   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 821   | 30,073  |   |   |
| OWENS & MINOR INC              | COMMON STOCK | 690732102 | 101   | 6,154   | X | 0 |
|                                |              |           | 14    | 835     | X | X |
|                                |              |           | ----- | -----   |   |   |

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

|                               |     |              |           |       |         |   |   |   |
|-------------------------------|-----|--------------|-----------|-------|---------|---|---|---|
|                               |     |              |           | 115   | 6,989   |   |   |   |
| OWENS CORNING                 |     | COMMON STOCK | 69073F103 | 1     | 1,924   | X |   | 0 |
|                               |     |              |           | 3     | 6,600   | X | X | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 4     | 8,524   |   |   |   |
| OWENS ILL INC                 | NEW | COMMON STOCK | 690768403 | 351   | 24,100  | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 351   | 24,100  |   |   |   |
| OXFORD HEALTH PLANS INC       |     | COMMON STOCK | 691471106 | 5,161 | 141,588 | X |   | 0 |
|                               |     |              |           | 16    | 450     | X | X | 0 |
|                               |     |              |           | 39    | 1,060   | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 5,216 | 143,098 |   |   |   |
| OXFORD INDS INC               |     | COMMON STOCK | 691497309 | 577   | 22,500  | X | X | 0 |
|                               |     |              |           | 101   | 3,946   | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 678   | 26,446  |   |   |   |
| P & O PRINCESS CRUISES P L C  |     | COMMON STOCK | 693070104 | 11    | 405     | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 11    | 405     |   |   |   |
| P A M TRANSPORTATION SERVICES |     | COMMON STOCK | 693149106 | 860   | 34,094  | X |   | 0 |
|                               |     |              |           | 2     | 85      | X | X | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 862   | 34,179  |   |   |   |
| PC CONNECTION INC             |     | COMMON STOCK | 69318J100 | 7     | 1,438   | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 7     | 1,438   |   |   |   |
| P C TEL INC                   |     | COMMON STOCK | 69325Q105 | 24    | 3,582   | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 24    | 3,582   |   |   |   |
| P COM INC                     |     | COMMON STOCK | 693262206 | 0     | 100     | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 0     | 100     |   |   |   |
| PDF SOLUTIONS INC             |     | COMMON STOCK | 693282105 | 1,098 | 158,451 | X |   | 0 |
|                               |     |              |           | 2     | 300     | X | X | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 1,100 | 158,751 |   |   |   |
| P D I INC                     |     | COMMON STOCK | 69329V100 | 18    | 1,635   | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 18    | 1,635   |   |   |   |
| P G & E CORP                  |     | COMMON STOCK | 69331C108 | 1     | 100     | X |   | 0 |
|                               |     |              |           | 1,633 | 117,481 | X |   | 0 |
|                               |     |              |           | 269   | 19,376  | X | X | 0 |
|                               |     |              |           | 107   | 7,667   | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 2,010 | 144,624 |   |   |   |
| PFF BANCORP INC               |     | COMMON STOCK | 69331W104 | 66    | 2,099   | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 66    | 2,099   |   |   |   |

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

|                                      |              |           |        |         |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| P F CHANGS CHINA BISTRO INC          | COMMON STOCK | 69333Y108 | 181    | 4,987   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 181    | 4,987   |   |   |
| P I C O HOLDINGS INC                 | COMMON STOCK | 693366205 | 16     | 1,193   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 16     | 1,193   |   |   |
| P I M C O COML MTG SECS TR INC OTHER |              | 693388100 | 214    | 14,965  | X | 0 |
|                                      |              |           | 193    | 13,500  | X | 0 |
|                                      |              |           | 21     | 1,500   | X | X |
|                                      |              |           | 13     | 900     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 441    | 30,865  |   |   |
| PLX TECHNOLOGY INC                   | COMMON STOCK | 693417107 | 11     | 2,899   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 11     | 2,899   |   |   |
| PMA CAP CORP CL A                    | COMMON STOCK | 693419202 | 72     | 5,041   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 72     | 5,041   |   |   |
| P M C - SIERRA INC                   | COMMON STOCK | 69344F106 | 1      | 91      | X | 0 |
|                                      |              |           | 246    | 44,244  | X | 0 |
|                                      |              |           | 1      | 240     | X | X |
|                                      |              |           | 8      | 1,395   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 256    | 45,970  |   |   |
| P M I GROUP INC                      | COMMON STOCK | 69344M101 | 7,533  | 250,752 | X | 0 |
|                                      |              |           | 190    | 6,323   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 7,723  | 257,075 |   |   |
| P N C FINANCIAL SERVICES GROUP       | COMMON STOCK | 693475105 | 44     | 1,050   | X | 0 |
|                                      |              |           | 94     | 2,250   | X | X |
|                                      |              |           | 8,084  | 192,934 | X | 0 |
|                                      |              |           | 6,234  | 148,778 | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 14,456 | 345,012 |   |   |
| POSCO A D R                          | COMMON STOCK | 693483109 | 514    | 20,800  | X | 0 |
|                                      |              |           | 4      | 170     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 518    | 20,970  |   |   |
| P N M RESOURCES INC                  | COMMON STOCK | 69349H107 | 26     | 1,100   | X | X |
|                                      |              |           | 474    | 19,918  | X | 0 |
|                                      |              |           | 5      | 222     | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 505    | 21,240  |   |   |
| P P G INDS INC                       | COMMON STOCK | 693506107 | 115    | 2,300   | X | 0 |
|                                      |              |           | 5      | 100     | X | X |
|                                      |              |           | 8,035  | 160,202 | X | 0 |
|                                      |              |           | 5,507  | 109,809 | X | X |
|                                      |              |           | 3      | 50      | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 13,665 | 272,461 |   |   |



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

|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| P P T VISION INC                     | COMMON STOCK | 693519100 | 0      | 374       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 374       |   |   |   |
| P P L CORPORATION                    | COMMON STOCK | 69351T106 | 35     | 1,000     | X |   | 0 |
|                                      |              |           | 118    | 3,392     | X | X | 0 |
|                                      |              |           | 3,321  | 95,759    | X |   | 0 |
|                                      |              |           | 396    | 11,429    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3,870  | 111,580   |   |   |   |
| PRG-SCHULTZ INTERNATIONAL            | COMMON STOCK | 69357C107 | 39     | 4,400     | X |   | 0 |
|                                      |              |           | 58     | 6,502     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 97     | 10,902    |   |   |   |
| PS BUSINESS PKS INC CALIF            | COMMON STOCK | 69360J107 | 5,013  | 157,639   | X |   | 0 |
|                                      |              |           | 27     | 850       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5,040  | 158,489   |   |   |   |
| P S S WORLD MED INC                  | COMMON STOCK | 69366A100 | 89     | 12,970    | X |   | 0 |
|                                      |              |           | 9      | 1,300     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 98     | 14,270    |   |   |   |
| PTEK HOLDINGS INC                    | COMMON STOCK | 69366M104 | 38     | 8,534     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 38     | 8,534     |   |   |   |
| P W EAGLE INC                        | COMMON STOCK | 69366Y108 | 2      | 350       | X |   | 0 |
|                                      |              |           | 60     | 13,400    | X | X | 0 |
|                                      |              |           | 13     | 2,850     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 75     | 16,600    |   |   |   |
| PYR ENERGY CORP                      | COMMON STOCK | 693677106 | 1      | 3,868     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 3,868     |   |   |   |
| PACCAR INC                           | COMMON STOCK | 693718108 | 16     | 350       | X |   | 0 |
|                                      |              |           | 58,680 | 1,272,068 | X |   | 0 |
|                                      |              |           | 2,014  | 43,669    | X | X | 0 |
|                                      |              |           | 28     | 615       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 60,738 | 1,316,702 |   |   |   |
| PACER INTERNATIONAL INC              | COMMON STOCK | 69373H106 | 1,468  | 110,400   | X |   | 0 |
|                                      |              |           | 15     | 1,100     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,483  | 111,500   |   |   |   |
| PACHOLDER HIGH YIELD FUND, INC OTHER |              | 693742108 | 34     | 5,566     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 34     | 5,566     |   |   |   |
| PACIFIC AMERN INCOME SHS INC         | OTHER        | 693796104 | 4      | 300       | X |   | 0 |
|                                      |              |           | 67     | 4,700     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 71     | 5,000     |   |   |   |
| PACIFIC CAP BANCORP                  | COMMON STOCK | 69404P101 | 161    | 6,322     | X |   | 0 |

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

|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 37    | 1,468   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 198   | 7,790   |   |   |   |
| PACIFIC CONTINENTAL CORP    | COMMON STOCK | 69412V108 | 224   | 15,450  | X |   | 0 |
|                             |              |           | 40    | 2,750   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 264   | 18,200  |   |   |   |
| PACIFIC ENERGY PARTNERS L P | COMMON STOCK | 69422R105 | 10    | 500     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 10    | 500     |   |   |   |
| PACIFIC NORTHWEST BANCORP   | COMMON STOCK | 69466M103 | 187   | 7,484   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 187   | 7,484   |   |   |   |
| PACIFIC SUNWEAR CALIF INC   | COMMON STOCK | 694873100 | 140   | 7,912   | X |   | 0 |
|                             |              |           | 0     | 23      | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 140   | 7,935   |   |   |   |
| PACIFIC UNION BANK          | COMMON STOCK | 695025106 | 25    | 2,201   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 25    | 2,201   |   |   |   |
| PACIFICARE HEALTH SYS INC   | COMMON STOCK | 695112102 | 506   | 18,010  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 506   | 18,010  |   |   |   |
| PACKAGING CORP AMERICA      | COMMON STOCK | 695156109 | 27    | 1,500   | X |   | 0 |
|                             |              |           | 619   | 33,920  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 646   | 35,420  |   |   |   |
| PACKAGING DYNAMICS CORP     | COMMON STOCK | 695160101 | 1     | 116     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1     | 116     |   |   |   |
| PACKETEER INC               | COMMON STOCK | 695210104 | 116   | 16,931  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 116   | 16,931  |   |   |   |
| PACTIV CORP                 | COMMON STOCK | 695257105 | 3,926 | 179,598 | X |   | 0 |
|                             |              |           | 284   | 12,982  | X | X | 0 |
|                             |              |           | 2     | 100     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4,212 | 192,680 |   |   |   |
| PAIN THERAPEUTICS INC       | COMMON STOCK | 69562K100 | 2     | 926     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2     | 926     |   |   |   |
| PALL CORP                   | COMMON STOCK | 696429307 | 559   | 33,527  | X |   | 0 |
|                             |              |           | 452   | 27,097  | X | X | 0 |
|                             |              |           | 52    | 3,100   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,063 | 63,724  |   |   |   |
| PALM HBR HOMES INC          | COMMON STOCK | 696639103 | 61    | 3,478   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 61    | 3,478   |   |   |   |

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

|                                |              |           |       |         |   |       |       |  |  |
|--------------------------------|--------------|-----------|-------|---------|---|-------|-------|--|--|
| PALM INC                       | COMMON STOCK | 696642206 | 0     | 9       | X | X     | 0     |  |  |
|                                |              |           | 90    | 5,739   | X |       | 0     |  |  |
|                                |              |           | 26    | 1,658   | X | X     | 0     |  |  |
|                                |              |           | 6     | 380     | X |       | 0     |  |  |
|                                |              |           | ----- | -----   |   |       |       |  |  |
|                                |              |           | 122   | 7,786   |   |       |       |  |  |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 0     | 8       | X | X     | 0     |  |  |
|                                |              |           | 0     | 8       |   |       |       |  |  |
| PAN PACIFIC RETAIL PPTYS INC   | COMMON STOCK | 69806L104 | 4,219 | 115,496 | X |       | 0     |  |  |
|                                |              |           | 71    | 1,950   | X | X     | 0     |  |  |
|                                |              |           |       |         |   | ----- | ----- |  |  |
|                                |              |           | 4,290 | 117,446 |   |       |       |  |  |
| PANACO INC                     | COMMON STOCK | 698106101 | 0     | 21,335  | X |       | 0     |  |  |
|                                |              |           | 0     | 21,335  |   |       |       |  |  |
| PANERA BREAD COMPANY CL A      | COMMON STOCK | 69840W108 | 4,861 | 139,636 | X |       | 0     |  |  |
|                                |              |           | 129   | 3,700   | X | X     | 0     |  |  |
|                                |              |           | 3     | 100     | X |       | 0     |  |  |
|                                |              |           |       |         |   | ----- | ----- |  |  |
|                                |              |           | 4,993 | 143,436 |   |       |       |  |  |
| PAPA JOHNS INTL INC            | COMMON STOCK | 698813102 | 437   | 15,669  | X |       | 0     |  |  |
|                                |              |           | 6     | 200     | X | X     | 0     |  |  |
|                                |              |           |       |         |   | ----- | ----- |  |  |
|                                |              |           | 443   | 15,869  |   |       |       |  |  |
| PARADYNE NETWORKS INC          | COMMON STOCK | 69911G107 | 798   | 623,756 | X |       | 0     |  |  |
|                                |              |           | 4     | 2,975   | X | X     | 0     |  |  |
|                                |              |           |       |         |   | ----- | ----- |  |  |
|                                |              |           | 802   | 626,731 |   |       |       |  |  |
| PARAMETRIC TECHNOLOGY CORP     | COMMON STOCK | 699173100 | 280   | 110,988 | X |       | 0     |  |  |
|                                |              |           | 3     | 1,200   | X | X     | 0     |  |  |
|                                |              |           | 3     | 1,000   | X |       | 0     |  |  |
|                                |              |           |       |         |   | ----- | ----- |  |  |
|                                |              |           | 286   | 113,188 |   |       |       |  |  |
| PAREXEL INTL CORP              | COMMON STOCK | 699462107 | 47    | 4,288   | X |       | 0     |  |  |
|                                |              |           | 47    | 4,288   |   |       |       |  |  |
| PARK BANCORP INC               | COMMON STOCK | 700164106 | 5     | 200     | X |       | 0     |  |  |
|                                |              |           | 5     | 200     |   |       |       |  |  |
| PARK ELECTROCHEMICAL CORP      | COMMON STOCK | 700416209 | 59    | 3,091   | X |       | 0     |  |  |
|                                |              |           | 59    | 3,091   |   |       |       |  |  |
| PARK NATL CORP                 | COMMON STOCK | 700658107 | 112   | 1,137   | X |       | 0     |  |  |
|                                |              |           | 14    | 142     | X | X     | 0     |  |  |
|                                |              |           |       |         |   | ----- | ----- |  |  |
|                                |              |           | 126   | 1,279   |   |       |       |  |  |
| PARK-OHIO HLDGS CORP           | COMMON STOCK | 700666100 | 3     | 750     | X | X     | 0     |  |  |
|                                |              |           |       |         |   | ----- | ----- |  |  |

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

|                       |              |           |       |         |   |   |   |
|-----------------------|--------------|-----------|-------|---------|---|---|---|
|                       |              |           | 3     | 750     |   |   |   |
| PARK PL ENTMT CORP    | COMMON STOCK | 700690100 | 3,687 | 438,959 | X |   | 0 |
|                       |              |           | 155   | 18,475  | X | X | 0 |
|                       |              |           | 8     | 1,000   | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 3,850 | 458,434 |   |   |   |
| PARKER DRILLING CO    | COMMON STOCK | 701081101 | 32    | 14,210  | X |   | 0 |
|                       |              |           | 0     | 100     | X | X | 0 |
|                       |              |           | 2     | 1,000   | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 34    | 15,310  |   |   |   |
| PARKER HANNIFIN CORP  | COMMON STOCK | 701094104 | 5     | 100     | X | X | 0 |
|                       |              |           | 5,746 | 124,559 | X |   | 0 |
|                       |              |           | 631   | 13,675  | X | X | 0 |
|                       |              |           | 5     | 100     | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 6,387 | 138,434 |   |   |   |
| PARKEVISION INC       | COMMON STOCK | 701354102 | 13    | 1,647   | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 13    | 1,647   |   |   |   |
| PARKVALE FINL CORP    | COMMON STOCK | 701492100 | 6     | 279     | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 6     | 279     |   |   |   |
| PARKWAY PPTYS INC     | COMMON STOCK | 70159Q104 | 2,867 | 81,726  | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 2,867 | 81,726  |   |   |   |
| PARLEX CORP           | COMMON STOCK | 701630105 | 29    | 2,980   | X | X | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 29    | 2,980   |   |   |   |
| PARTHUSCEVA INC       | COMMON STOCK | 70212E106 | 2     | 335     | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 2     | 335     |   |   |   |
| PARTNERS TR FINL      | COMMON STOCK | 70213A103 | 20    | 1,251   | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 20    | 1,251   |   |   |   |
| PARTY CITY CORP       | COMMON STOCK | 702145103 | 18    | 1,496   | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 18    | 1,496   |   |   |   |
| PARTSBASE INC         | COMMON STOCK | 70214P109 | 1     | 1,000   | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 1     | 1,000   |   |   |   |
| PATINA OIL & GAS CORP | COMMON STOCK | 703224105 | 149   | 4,699   | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 149   | 4,699   |   |   |   |
| PATHMARK STORES INC   | COMMON STOCK | 70322A101 | 26    | 5,223   | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 26    | 5,223   |   |   |   |
| PATTERSON DENTAL CO   | COMMON STOCK | 703412106 | 13    | 290     | X |   | 0 |

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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 4      | 100     | X | X | 0 |
|                               |              |           | 3,910  | 89,401  | X |   | 0 |
|                               |              |           | 814    | 18,619  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,741  | 108,410 |   |   |   |
| PATTERSON - U T I ENERGY INC  | COMMON STOCK | 703481101 | 63     | 2,100   | X |   | 0 |
|                               |              |           | 317    | 10,500  | X | X | 0 |
|                               |              |           | 22,659 | 751,050 | X |   | 0 |
|                               |              |           | 74     | 2,450   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 23,113 | 766,100 |   |   |   |
| PAXAR CORP                    | COMMON STOCK | 704227107 | 86     | 5,847   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 86     | 5,847   |   |   |   |
| PAXSON COMMUNICATIONS CORP    | COMMON STOCK | 704231109 | 12     | 5,635   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12     | 5,635   |   |   |   |
| PAYCHEX INC                   | COMMON STOCK | 704326107 | 20     | 700     | X |   | 0 |
|                               |              |           | 4,197  | 150,397 | X |   | 0 |
|                               |              |           | 764    | 27,380  | X | X | 0 |
|                               |              |           | 60     | 2,157   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,041  | 180,634 |   |   |   |
| PAYLESS SHOESOURCE INC        | COMMON STOCK | 704379106 | 2,016  | 39,175  | X |   | 0 |
|                               |              |           | 1,001  | 19,453  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,017  | 58,628  |   |   |   |
| PEABODY ENERGY CORP           | COMMON STOCK | 704549104 | 482    | 16,500  | X |   | 0 |
|                               |              |           | 158    | 5,400   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 640    | 21,900  |   |   |   |
| PCCW LTD SP ADR               | COMMON STOCK | 70454G108 | 6      | 4,104   | X |   | 0 |
|                               |              |           | 1      | 400     | X | X | 0 |
|                               |              |           | 0      | 150     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 4,654   |   |   |   |
| PEAPACK GLADSTONE FINL CORP   | COMMON STOCK | 704699107 | 37     | 1,082   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 37     | 1,082   |   |   |   |
| P E C SOLUTIONS INC           | COMMON STOCK | 705107100 | 46     | 1,536   | X |   | 0 |
|                               |              |           | 3      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 49     | 1,636   |   |   |   |
| PEDIATRIC SERVICES OF AMERICA | COMMON STOCK | 705323103 | 7      | 998     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 998     |   |   |   |
| PEDIATRIX MED GROUP           | COMMON STOCK | 705324101 | 183    | 4,565   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 183    | 4,565   |   |   |   |
| PEETS COFFEE & TEA INC        | COMMON STOCK | 705560100 | 25     | 1,752   | X |   | 0 |

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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 4      | 300     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 29     | 2,052   |   |   |   |
| PEGASYSTEMS INC               | COMMON STOCK | 705573103 | 7      | 1,350   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 1,350   |   |   |   |
| PEGASUS COMMUNICATIONS CORP   | COMMON STOCK | 705904100 | 1      | 590     | X |   | 0 |
|                               |              |           | 0      | 26      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 616     |   |   |   |
| PEGASUS SOLUTIONS INC.        | COMMON STOCK | 705906105 | 46     | 4,541   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 46     | 4,541   |   |   |   |
| PEMSTAR INC                   | COMMON STOCK | 706552106 | 4      | 1,550   | X |   | 0 |
|                               |              |           | 111    | 49,000  | X |   | 0 |
|                               |              |           | 485    | 214,660 | X | X | 0 |
|                               |              |           | 137    | 60,800  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 737    | 326,010 |   |   |   |
| PENGROWTH ENERGY TR           | COMMON STOCK | 706902103 | 96     | 10,400  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 96     | 10,400  |   |   |   |
| PENFORD CORP                  | COMMON STOCK | 707051108 | 26     | 1,820   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26     | 1,820   |   |   |   |
| PENN ENGR & MFG CORP          | COMMON STOCK | 707389300 | 23     | 2,168   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 23     | 2,168   |   |   |   |
| PENN NATL GAMING INC          | COMMON STOCK | 707569109 | 90     | 5,659   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 90     | 5,659   |   |   |   |
| PENN TRAFFIC COMPANY          | COMMON STOCK | 707832200 | 6      | 1,853   | X |   | 0 |
|                               |              |           | 3      | 774     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 2,627   |   |   |   |
| PENN VA CORP                  | COMMON STOCK | 707882106 | 51     | 1,396   | X |   | 0 |
|                               |              |           | 5      | 125     | X | X | 0 |
|                               |              |           | 22     | 600     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 78     | 2,121   |   |   |   |
| PENN VA RESOURCE PARTNERS L P | COMMON STOCK | 707884102 | 113    | 5,500   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 113    | 5,500   |   |   |   |
| PENNEY J C INC                | COMMON STOCK | 708160106 | 14     | 600     | X | X | 0 |
|                               |              |           | 7,995  | 347,465 | X |   | 0 |
|                               |              |           | 3,682  | 160,014 | X | X | 0 |
|                               |              |           | 159    | 6,930   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11,850 | 515,009 |   |   |   |

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

|   |           |        |         |   |   |
|---|-----------|--------|---------|---|---|
| PENN FED FINANCIAL SERVICES IN COMMON STOCK | 708167101 | 26     | 954     | X | 0 |
|   |           | 26     | 954     |   |   |
| PENNRock FINAN SERVICES CORP COMMON STOCK   | 708352109 | 37     | 1,317   | X | 0 |
|   |           | 37     | 1,317   |   |   |
| PENNSYLVANIA REAL ESTATE INVT COMMON STOCK  | 709102107 | 62     | 2,401   | X | 0 |
|   |           | 13     | 500     | X | X |
|   |           | 75     | 2,901   |   |   |
| PENTAIR INC COMMON STOCK                    | 709631105 | 9,248  | 267,686 | X | 0 |
|   |           | 325    | 9,414   | X | X |
|   |           | 3      | 100     | X | 0 |
|   |           | 9,576  | 277,200 |   |   |
| PENTON MEDIA INC COMMON STOCK               | 709668107 | 4      | 5,437   | X | 0 |
|   |           | 8      | 11,235  | X | X |
|   |           | 0      | 1       | X | 0 |
|   |           | 12     | 16,673  |   |   |
| PENWEST PHARMACEUTICALS CO COMMON STOCK     | 709754105 | 20     | 1,852   | X | 0 |
|   |           | 20     | 1,852   |   |   |
| PEOPLES BANCORP INC COMMON STOCK            | 709789101 | 39     | 1,521   | X | 0 |
|   |           | 39     | 1,521   |   |   |
| PEOPLES COMMUNITY BANCORP COMMON STOCK      | 71086E107 | 261    | 11,500  | X | 0 |
|   |           | 6      | 270     | X | X |
|   |           | 267    | 11,770  |   |   |
| PEOPLES ENERGY CORP COMMON STOCK            | 711030106 | 783    | 20,269  | X | 0 |
|   |           | 159    | 4,110   | X | X |
|   |           | 942    | 24,379  |   |   |
| PEOPLES HLDG CO COMMON STOCK                | 711148106 | 38     | 938     | X | 0 |
|   |           | 38     | 938     |   |   |
| PEOPLES-SIDNEY FINL CORP COMMON STOCK       | 712308105 | 38     | 3,000   | X | 0 |
|   |           | 94     | 7,523   | X | X |
|   |           | 132    | 10,523  |   |   |
| PEOPLESOFT INC COMMON STOCK                 | 712713106 | 6      | 325     | X | 0 |
|   |           | 11,105 | 606,840 | X | 0 |
|   |           | 127    | 6,915   | X | X |
|   |           | 26     | 1,396   | X | 0 |
|   |           | 11,264 | 615,476 |   |   |
| PEP BOYS MANNY MOE & JACK COMMON STOCK      | 713278109 | 101    | 8,746   | X | 0 |
|   |           | 21     | 1,800   | X | X |

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

|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 122     | 10,546    |   |   |   |
| PEPCO HLDGS INC               | COMMON STOCK | 713291102 | 68      | 3,526     | X |   | 0 |
|                               |              |           | 1,720   | 88,745    | X |   | 0 |
|                               |              |           | 713     | 36,748    | X | X | 0 |
|                               |              |           | 17      | 879       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,518   | 129,898   |   |   |   |
| PEPSI BOTTLING GROUP INC      | COMMON STOCK | 713409100 | 9,142   | 355,713   | X |   | 0 |
|                               |              |           | 41      | 1,600     | X | X | 0 |
|                               |              |           | 54      | 2,115     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 9,237   | 359,428   |   |   |   |
| PEPSI AMERICAS INC            | COMMON STOCK | 71343P200 | 754     | 56,106    | X |   | 0 |
|                               |              |           | 33      | 2,423     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 787     | 58,529    |   |   |   |
| PEPSICO INC                   | COMMON STOCK | 713448108 | 1,467   | 34,738    | X |   | 0 |
|                               |              |           | 824     | 19,515    | X | X | 0 |
|                               |              |           | 193,474 | 4,582,526 | X |   | 0 |
|                               |              |           | 117,318 | 2,778,724 | X | X | 0 |
|                               |              |           | 1,488   | 38,473    | X |   | 0 |
|                               |              |           | 1       | 33        | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 314,572 | 7,454,009 |   |   |   |
| PER SE TECHNOLOGIES INC       | COMMON STOCK | 713569309 | 52      | 5,835     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 52      | 5,835     |   |   |   |
| PEREGRINE PHARMACEUTICALS INC | COMMON STOCK | 713661106 | 15      | 19,070    | X |   | 0 |
|                               |              |           | 0       | 550       | X | X | 0 |
|                               |              |           | 1       | 800       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 16      | 20,420    |   |   |   |
| PERFORMANCE FOOD GROUP CO     | COMMON STOCK | 713755106 | 2       | 65        | X |   | 0 |
|                               |              |           | 11,627  | 342,374   | X |   | 0 |
|                               |              |           | 10      | 300       | X | X | 0 |
|                               |              |           | 18      | 522       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 11,657  | 343,261   |   |   |   |
| PERICOM SEMICONDUCTOR CORP    | COMMON STOCK | 713831105 | 30      | 3,641     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 30      | 3,641     |   |   |   |
| PERKIN ELMER INC              | COMMON STOCK | 714046109 | 7       | 800       | X |   | 0 |
|                               |              |           | 503     | 61,069    | X |   | 0 |
|                               |              |           | 86      | 10,464    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 596     | 72,333    |   |   |   |
| PEROT SYSTEMS CORP CL A       | COMMON STOCK | 714265105 | 43      | 4,000     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 43      | 4,000     |   |   |   |
| PERRIGO CO                    | COMMON STOCK | 714290103 | 398     | 32,792    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |



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

|                                |              |           | 398     | 32,792     |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| PETRO CANADA                   | COMMON STOCK | 71644E102 | 3       | 100        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 3       | 100        |   |   |   |
| PETRO CHINA COMPANY LTD A D R  | COMMON STOCK | 71646E100 | 4       | 175        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 4       | 175        |   |   |   |
| PETROLEUM & RESOURCES CORP     | OTHER        | 716549100 | 10      | 529        | X |   | 0 |
|                                |              |           | 56      | 2,944      | X |   | 0 |
|                                |              |           | 102     | 5,302      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 168     | 8,775      |   |   |   |
| PETROLEO BRASILEIRO SA PETROBR | COMMON STOCK | 71654V101 | 15      | 1,100      | X |   | 0 |
|                                |              |           | 2       | 180        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 17      | 1,280      |   |   |   |
| PETROLEO BRASILEIRO S A A D R  | COMMON STOCK | 71654V408 | 15      | 1,000      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 15      | 1,000      |   |   |   |
| PETROLEUM DEV CORP             | COMMON STOCK | 716578109 | 11      | 2,000      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 11      | 2,000      |   |   |   |
| PETROLEUM HELICOPTERS INC      | COMMON STOCK | 716604103 | 4       | 132        | X |   | 0 |
|                                |              |           | 16      | 525        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 20      | 657        |   |   |   |
| PETRO QUEST ENERGY INC         | COMMON STOCK | 716748108 | 23      | 5,465      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 23      | 5,465      |   |   |   |
| PETSMART INC                   | COMMON STOCK | 716768106 | 769     | 44,895     | X |   | 0 |
|                                |              |           | 33      | 1,900      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 802     | 46,795     |   |   |   |
| PHARMACYCLICS INC              | COMMON STOCK | 716933106 | 1       | 302        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1       | 302        |   |   |   |
| PFEIFFER VACUUM TECHNOLOGY AG  | COMMON STOCK | 717067102 | 2       | 100        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 2       | 100        |   |   |   |
| PFIZER INC                     | COMMON STOCK | 717081103 | 3,505   | 114,642    | X |   | 0 |
|                                |              |           | 1,463   | 47,843     | X | X | 0 |
|                                |              |           | 355,685 | 11,635,082 | X |   | 0 |
|                                |              |           | 235,910 | 7,717,050  | X | X | 0 |
|                                |              |           | 4,758   | 156,454    | X |   | 0 |
|                                |              |           | 15      | 500        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 601,336 | 19,671,571 |   |   |   |
| PHARMACEUTICAL PROD DEV INC    | COMMON STOCK | 717124101 | 7,252   | 247,758    | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |

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

|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 7,252   | 247,758   |   |   |   |
| PHARMACEUTICAL RES INC       | COMMON STOCK | 717125108 | 98      | 3,276     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 98      | 3,276     |   |   |   |
| PHARMACEUTICAL HOLDERS TRUST | OTHER        | 71712A206 | 67      | 900       | X | X | 0 |
|                              |              |           | 156     | 2,100     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 223     | 3,000     |   |   |   |
| PHARMACOEPIA INC             | COMMON STOCK | 71713B104 | 54      | 6,095     | X |   | 0 |
|                              |              |           | 90      | 10,100    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 144     | 16,195    |   |   |   |
| PHARMACIA CORPORATION        | COMMON STOCK | 71713U102 | 956     | 22,872    | X |   | 0 |
|                              |              |           | 109     | 2,603     | X | X | 0 |
|                              |              |           | 117,806 | 2,818,318 | X |   | 0 |
|                              |              |           | 63,977  | 1,530,545 | X | X | 0 |
|                              |              |           | 171     | 4,095     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 183,019 | 4,378,433 |   |   |   |
| PHELPS DODGE CORP            | COMMON STOCK | 717265102 | 12      | 378       | X |   | 0 |
|                              |              |           | 2,437   | 76,989    | X |   | 0 |
|                              |              |           | 451     | 14,249    | X | X | 0 |
|                              |              |           | 50      | 1,665     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,950   | 93,281    |   |   |   |
| PHILADELPHIA CONS HLDG CORP  | COMMON STOCK | 717528103 | 7,623   | 215,345   | X |   | 0 |
|                              |              |           | 63      | 1,775     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 7,686   | 217,120   |   |   |   |
| PHILADELPHIA SUBN CORP       | COMMON STOCK | 718009608 | 257     | 12,456    | X |   | 0 |
|                              |              |           | 95      | 4,625     | X | X | 0 |
|                              |              |           | 4       | 200       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 356     | 17,281    |   |   |   |
| PHILIP MORRIS COS INC        | COMMON STOCK | 718154107 | 1,547   | 38,179    | X |   | 0 |
|                              |              |           | 334     | 8,237     | X | X | 0 |
|                              |              |           | 112,588 | 2,777,888 | X |   | 0 |
|                              |              |           | 59,938  | 1,478,854 | X | X | 0 |
|                              |              |           | 702     | 17,313    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 175,109 | 4,320,471 |   |   |   |
| PHILLIPS VAN HEUSEN CORP     | COMMON STOCK | 718592108 | 66      | 5,739     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 66      | 5,739     |   |   |   |
| THE PHOENIX COMPANIES INC    | COMMON STOCK | 71902E109 | 151     | 19,836    | X |   | 0 |
|                              |              |           | 1       | 78        | X | X | 0 |
|                              |              |           | 2,210   | 290,831   | X |   | 0 |
|                              |              |           | 46      | 6,085     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,408   | 316,830   |   |   |   |
| PHOENIX TECHNOLOGIES LTD     | COMMON STOCK | 719153108 | 389     | 67,500    | X | X | 0 |

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

|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 55    | 9,537  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 444   | 77,037 |   |   |   |
| PHOSPHATE RESOURCE PARTNERS LP OTHER |              | 719217101 | 0     | 15     | X | X | 0 |
|                                      |              |           | 1     | 800    | X |   | 0 |
|                                      |              |           | 17    | 10,000 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 18    | 10,815 |   |   |   |
| PHOTO CTL CORP                       | COMMON STOCK | 719219107 | 0     | 7      | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 0     | 7      |   |   |   |
| PHOTOELECTRON CORP                   | COMMON STOCK | 719320103 | 105   | 50,000 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 105   | 50,000 |   |   |   |
| PHOTON DYNAMICS INC                  | COMMON STOCK | 719364101 | 93    | 4,100  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 93    | 4,100  |   |   |   |
| PHOTRONICS INC                       | COMMON STOCK | 719405102 | 71    | 5,204  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 71    | 5,204  |   |   |   |
| PIEDMONT NAT GAS INC                 | COMMON STOCK | 720186105 | 35    | 1,000  | X |   | 0 |
|                                      |              |           | 293   | 8,301  | X |   | 0 |
|                                      |              |           | 52    | 1,481  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 380   | 10,782 |   |   |   |
| PIER 1 IMPORTS INC                   | COMMON STOCK | 720279108 | 587   | 31,013 | X |   | 0 |
|                                      |              |           | 22    | 1,160  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 609   | 32,173 |   |   |   |
| PILGRIMS PRIDE CORP CL B             | COMMON STOCK | 721467108 | 26    | 3,226  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 26    | 3,226  |   |   |   |
| PIMCO CALIFORNIA MUNICIPAL II        | OTHER        | 72200M108 | 95    | 6,650  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 95    | 6,650  |   |   |   |
| P I M C O MUNICIPAL INCOME FUN       | OTHER        | 72200R107 | 36    | 2,500  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 36    | 2,500  |   |   |   |
| PIMCO CORPORATE INCOME FUND          | OTHER        | 72200U100 | 3     | 200    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 3     | 200    |   |   |   |
| PIMCO MUN INCOME FD II               | COMMON STOCK | 72200W106 | 14    | 1,000  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 14    | 1,000  |   |   |   |
| PIMCO RCM STRATEGIC GLOBAL GOV       | OTHER        | 72200X104 | 180   | 15,074 | X |   | 0 |
|                                      |              |           | 118   | 9,881  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 298   | 24,955 |   |   |   |

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

|                            |              |           |         |           |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|
| PINNACLE ENTERTAINMENT INC | COMMON STOCK | 723456109 | 30      | 4,375     | X | 0 |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 30      | 4,375     |   |   |
| PINNACLE SYS INC           | COMMON STOCK | 723481107 | 963     | 70,752    | X | 0 |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 963     | 70,752    |   |   |
| PINNACLE WEST CAP CORP     | COMMON STOCK | 723484101 | 412     | 12,100    | X | 0 |
|                            |              |           | 20,342  | 596,732   | X | 0 |
|                            |              |           | 2,021   | 59,275    | X | X |
|                            |              |           | 7       | 200       | X | 0 |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 22,782  | 668,307   |   |   |
| PINNACOR INC               | COMMON STOCK | 723487104 | 8       | 6,324     | X | X |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 8       | 6,324     |   |   |
| PIONEER HIGH INCOME TR     | COMMON STOCK | 72369H106 | 136     | 9,800     | X | 0 |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 136     | 9,800     |   |   |
| PIONEER INTEREST SHS       | COMMON STOCK | 723703104 | 5       | 438       | X | 0 |
|                            |              |           | 1       | 114       | X | 0 |
|                            |              |           | 4       | 400       | X | X |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 10      | 952       |   |   |
| PIONEER NAT RES CO         | COMMON STOCK | 723787107 | 26      | 1,010     | X | 0 |
|                            |              |           | 12,365  | 489,690   | X | 0 |
|                            |              |           | 525     | 20,790    | X | X |
|                            |              |           | 14      | 547       | X | 0 |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 12,930  | 512,037   |   |   |
| PIONEER STD ELECTRS INC    | COMMON STOCK | 723877106 | 83      | 9,050     | X | 0 |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 83      | 9,050     |   |   |
| PITNEY BOWES INC           | COMMON STOCK | 724479100 | 13      | 400       | X | 0 |
|                            |              |           | 3       | 100       | X | X |
|                            |              |           | 32,689  | 1,000,865 | X | 0 |
|                            |              |           | 112,664 | 3,449,599 | X | X |
|                            |              |           | 10      | 311       | X | 0 |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 145,379 | 4,451,275 |   |   |
| PITTSTON CO BRINKS GROUP   | COMMON STOCK | 725701106 | 326     | 17,626    | X | 0 |
|                            |              |           | 17      | 916       | X | X |
|                            |              |           | 0       | 1         | X | 0 |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 343     | 18,543    |   |   |
| PIXAR                      | COMMON STOCK | 725811103 | 16      | 300       | X | 0 |
|                            |              |           | 11      | 200       | X | X |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 27      | 500       |   |   |
| PIXELWORKS INC             | COMMON STOCK | 72581M107 | 1       | 231       | X | 0 |
|                            |              |           | 38      | 6,605     | X | 0 |
|                            |              |           | -----   | -----     |   |   |

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

|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 39    | 6,836   |   |   |   |
| PLACER DOME INC               | COMMON STOCK | 725906101 | 18    | 1,600   | X |   | 0 |
|                               |              |           | 42    | 3,688   | X |   | 0 |
|                               |              |           | 45    | 3,870   | X | X | 0 |
|                               |              |           | 16    | 1,400   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 121   | 10,558  |   |   |   |
| PLAINS ALL AMERN PIPELINE L P | OTHER        | 726503105 | 22    | 900     | X |   | 0 |
|                               |              |           | 244   | 10,000  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 266   | 10,900  |   |   |   |
| PLAINS EXPLORATION & PRODUCT  | COMMON STOCK | 726505100 | 46    | 4,754   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 46    | 4,754   |   |   |   |
| PLAINS RES INC                | COMMON STOCK | 726540503 | 43    | 3,654   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 43    | 3,654   |   |   |   |
| PLANAR SYS INC                | COMMON STOCK | 726900103 | 4,359 | 211,279 | X |   | 0 |
|                               |              |           | 17    | 840     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4,376 | 212,119 |   |   |   |
| PLANTRONICS INC               | COMMON STOCK | 727493108 | 314   | 20,721  | X |   | 0 |
|                               |              |           | 45    | 3,000   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 359   | 23,721  |   |   |   |
| PLATO LEARNING INC            | COMMON STOCK | 72764Y100 | 34    | 5,693   | X |   | 0 |
|                               |              |           | 170   | 28,586  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 204   | 34,279  |   |   |   |
| PLAYBOY ENTERPRISES INC       | COMMON STOCK | 728117300 | 1,830 | 180,700 | X |   | 0 |
|                               |              |           | 9     | 870     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,839 | 181,570 |   |   |   |
| PLAYTEX PRODS INC             | COMMON STOCK | 72813P100 | 51    | 5,201   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 51    | 5,201   |   |   |   |
| PLEXUS CORP                   | COMMON STOCK | 729132100 | 424   | 48,316  | X |   | 0 |
|                               |              |           | 0     | 100     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 424   | 48,416  |   |   |   |
| PLUG POWER INC                | COMMON STOCK | 72919P103 | 15    | 3,399   | X |   | 0 |
|                               |              |           | 1     | 250     | X | X | 0 |
|                               |              |           | 0     | 100     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 16    | 3,749   |   |   |   |
| PLUM CREEK TIMBER CO INC      | COMMON STOCK | 729251108 | 17    | 700     | X | X | 0 |
|                               |              |           | 5,083 | 215,390 | X |   | 0 |
|                               |              |           | 1,890 | 80,095  | X | X | 0 |
|                               |              |           | 100   | 4,252   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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

|                          |              |           | 7,090  | 300,437   |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| PLUMTREE SOFTWARE INC    | COMMON STOCK | 72940Q104 | 212    | 78,365    | X |   | 0 |
|                          |              |           | 1      | 315       | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 213    | 78,680    |   |   |   |
| POGO PRODUCING CO        | COMMON STOCK | 730448107 | 26     | 700       | X |   | 0 |
|                          |              |           | 34     | 900       | X | X | 0 |
|                          |              |           | 131    | 3,623     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 191    | 5,223     |   |   |   |
| POLARIS INDS INC         | COMMON STOCK | 731068102 | 177    | 3,020     | X |   | 0 |
|                          |              |           | 3      | 50        | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 180    | 3,070     |   |   |   |
| POLO RALPH LAUREN CORP   | COMMON STOCK | 731572103 | 1      | 25        | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 1      | 25        |   |   |   |
| POLYCOM INC              | COMMON STOCK | 73172K104 | 2      | 200       | X |   | 0 |
|                          |              |           | 1      | 153       | X | X | 0 |
|                          |              |           | 16,939 | 1,779,211 | X |   | 0 |
|                          |              |           | 64     | 6,740     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 17,006 | 1,786,304 |   |   |   |
| POLYMEDICA INDS INC      | COMMON STOCK | 731738100 | 59     | 1,908     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 59     | 1,908     |   |   |   |
| POLYONE CORPORATION      | COMMON STOCK | 73179P106 | 62     | 15,857    | X |   | 0 |
|                          |              |           | 6      | 1,500     | X | X | 0 |
|                          |              |           | 0      | 100       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 68     | 17,457    |   |   |   |
| POMEROY COMPUTER RES INC | COMMON STOCK | 731822102 | 22     | 1,864     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 22     | 1,864     |   |   |   |
| POORE BROTHERS INC       | COMMON STOCK | 732813100 | 1      | 300       | X |   | 0 |
|                          |              |           | 0      | 100       | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 1      | 400       |   |   |   |
| POPE & TALBOT INC        | COMMON STOCK | 732827100 | 1,684  | 118,133   | X |   | 0 |
|                          |              |           | 7      | 505       | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 1,691  | 118,638   |   |   |   |
| POPE RES DEL LP          | OTHER        | 732857107 | 11     | 1,090     | X |   | 0 |
|                          |              |           | 6      | 582       | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 17     | 1,672     |   |   |   |
| POPULAR INC              | COMMON STOCK | 733174106 | 57     | 1,700     | X |   | 0 |
|                          |              |           | 297    | 8,800     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 354    | 10,500    |   |   |   |

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

|                             |              |           |       |         |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|
| PORT FINANCIAL CORP         | COMMON STOCK | 734119100 | 38    | 858     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 38    | 858     |   |   |
| PORTAL SOFTWARE INC         | COMMON STOCK | 736126103 | 19    | 23,152  | X | 0 |
|                             |              |           | 1     | 766     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 20    | 23,918  |   |   |
| PORTUGAL TELECOM, SGPS S.A. | COMMON STOCK | 737273102 | 10    | 1,531   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 10    | 1,531   |   |   |
| POSSIS MED INC              | COMMON STOCK | 737407106 | 93    | 5,184   | X | 0 |
|                             |              |           | 25    | 1,387   | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 118   | 6,571   |   |   |
| POST PPTYS INC              | COMMON STOCK | 737464107 | 461   | 19,277  | X | 0 |
|                             |              |           | 48    | 2,020   | X | X |
|                             |              |           | 2     | 100     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 511   | 21,397  |   |   |
| POTASH CORP SASK INC        | COMMON STOCK | 73755L107 | 64    | 1,000   | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 64    | 1,000   |   |   |
| POTLATCH CORP               | COMMON STOCK | 737628107 | 740   | 31,008  | X | 0 |
|                             |              |           | 648   | 27,123  | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 1,388 | 58,131  |   |   |
| POWELL INDS INC             | COMMON STOCK | 739128106 | 22    | 1,260   | X | 0 |
|                             |              |           | 9     | 500     | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 31    | 1,760   |   |   |
| POWER INTEGRATIONS INC      | COMMON STOCK | 739276103 | 2,415 | 142,066 | X | 0 |
|                             |              |           | 17    | 1,000   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 2,432 | 143,066 |   |   |
| POWER-ONE INC               | COMMON STOCK | 739308104 | 169   | 29,760  | X | 0 |
|                             |              |           | 1     | 200     | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 170   | 29,960  |   |   |
| POWERWAVE TECHNOLOGIES INC  | COMMON STOCK | 739363109 | 169   | 31,376  | X | 0 |
|                             |              |           | 5     | 870     | X | X |
|                             |              |           | 1     | 150     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 175   | 32,396  |   |   |
| PRACTICE WORKS INC          | COMMON STOCK | 739419109 | 22    | 2,848   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 22    | 2,848   |   |   |
| P O Z E N INC               | COMMON STOCK | 73941U102 | 1,123 | 218,130 | X | 0 |
|                             |              |           | 5     | 955     | X | X |
|                             |              |           | ----- | -----   |   |   |

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

|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 1,128  | 219,085   |   |   |
| P R A E C I S PHARMACEUTICALS  | COMMON STOCK | 739421105 | 32     | 9,799     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 32     | 9,799     |   |   |
| PRAXAIR INC                    | COMMON STOCK | 74005P104 | 505    | 8,750     | X | 0 |
|                                |              |           | 59,278 | 1,026,103 | X | 0 |
|                                |              |           | 5,649  | 97,787    | X | X |
|                                |              |           | 355    | 6,140     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 65,787 | 1,138,780 |   |   |
| PRE PAID LEGAL SVCS INC        | COMMON STOCK | 740065107 | 64     | 2,431     | X | 0 |
|                                |              |           | 71     | 2,700     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 135    | 5,131     |   |   |
| PRECISION CASTPARTS CORP       | COMMON STOCK | 740189105 | 15     | 600       | X | X |
|                                |              |           | 679    | 28,005    | X | 0 |
|                                |              |           | 34     | 1,400     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 728    | 30,005    |   |   |
| PRECISION DRILLING CORP        | COMMON STOCK | 74022D100 | 6      | 187       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 6      | 187       |   |   |
| PREDICTIVE SYSTEMS INC         | COMMON STOCK | 74036W102 | 462    | 1,286,725 | X | 0 |
|                                |              |           | 2      | 5,875     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 464    | 1,292,600 |   |   |
| PREFERRED INCOME FD INC        | OTHER        | 74037G106 | 2      | 156       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2      | 156       |   |   |
| PREMCOR INC                    | COMMON STOCK | 74045Q104 | 4,589  | 206,420   | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 4,589  | 206,420   |   |   |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 4      | 500       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 4      | 500       |   |   |
| PRENTISS PPTYS TR SBI          | COMMON STOCK | 740706106 | 4,050  | 143,210   | X | 0 |
|                                |              |           | 84     | 2,956     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 4,134  | 146,166   |   |   |
| PRESIDENTIAL LIFE CORP         | COMMON STOCK | 740884101 | 38     | 3,854     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 38     | 3,854     |   |   |
| PRESSTEK INC                   | COMMON STOCK | 741113104 | 31     | 6,813     | X | 0 |
|                                |              |           | 0      | 37        | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 31     | 6,850     |   |   |
| PRICE COMMUNICATIONS CORP      | COMMON STOCK | 741437305 | 321    | 23,234    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 321    | 23,234    |   |   |



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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| PRICE LEGACY CORP              | COMMON STOCK | 74144P106 | 10     | 3,731   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 3,731   |   |   |   |
| T ROWE PRICE GROUP INC         | COMMON STOCK | 74144T108 | 1,267  | 46,428  | X |   | 0 |
|                                |              |           | 399    | 14,616  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,666  | 61,044  |   |   |   |
| PRICELINE.COM INC              | COMMON STOCK | 741503106 | 37     | 23,201  | X |   | 0 |
|                                |              |           | 5      | 3,100   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 42     | 26,301  |   |   |   |
| PRICE SMART INC                | COMMON STOCK | 741511109 | 19     | 823     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 823     |   |   |   |
| PRIDE INTL INC DEL             | COMMON STOCK | 74153Q102 | 12,457 | 836,031 | X |   | 0 |
|                                |              |           | 8      | 550     | X | X | 0 |
|                                |              |           | 4      | 300     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,469 | 836,881 |   |   |   |
| PRIME MED SVCS INC             | COMMON STOCK | 74156D108 | 20     | 2,354   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 2,354   |   |   |   |
| PRIMEDIA INC                   | COMMON STOCK | 74157K101 | 54     | 26,022  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 54     | 26,022  |   |   |   |
| PRIME GROUP RLTY TR SBI*       | COMMON STOCK | 74158J103 | 22     | 4,700   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 4,700   |   |   |   |
| PRIMA ENERGY CORP              | COMMON STOCK | 741901201 | 81     | 3,620   | X |   | 0 |
|                                |              |           | 42     | 1,860   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 123    | 5,480   |   |   |   |
| PRIME HOSPITALITY CORP         | COMMON STOCK | 741917108 | 2,777  | 340,795 | X |   | 0 |
|                                |              |           | 11     | 1,375   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,788  | 342,170 |   |   |   |
| PRIMUS TELECOMMUNICATIONS GROU | COMMON STOCK | 741929103 | 0      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 200     |   |   |   |
| PRIMEWEST ENERGY TR            | COMMON STOCK | 741930309 | 1      | 75      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 75      |   |   |   |
| PRINCETON REVIEW INC           | COMMON STOCK | 742352107 | 16     | 3,210   | X |   | 0 |
|                                |              |           | 1      | 211     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 3,421   |   |   |   |
| PRINCIPAL FINANCIAL GROUP INC  | COMMON STOCK | 74251V102 | 895    | 29,703  | X |   | 0 |
|                                |              |           | 60     | 1,975   | X | X | 0 |

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

|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 3,712   | 123,210   | X |   | 0 |
|                               |              |           | 288     | 9,571     | X | X | 0 |
|                               |              |           | 21      | 681       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,976   | 165,140   |   |   |   |
| PRIORITY HEALTHCARE CORP CL B | COMMON STOCK | 74264T102 | 16,605  | 715,714   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 16,605  | 715,714   |   |   |   |
| PRIVATE MEDIA GROUP INC       | COMMON STOCK | 74266R104 | 9       | 2,675     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 9       | 2,675     |   |   |   |
| PROBUSINESS SVCS INC          | COMMON STOCK | 742674104 | 39      | 3,854     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 39      | 3,854     |   |   |   |
| PROASSURANCE CORPORATION      | COMMON STOCK | 74267C106 | 91      | 4,317     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 91      | 4,317     |   |   |   |
| PROCTER & GAMBLE CO           | COMMON STOCK | 742718109 | 4,515   | 52,539    | X |   | 0 |
|                               |              |           | 1,018   | 11,851    | X | X | 0 |
|                               |              |           | 432,890 | 5,037,123 | X |   | 0 |
|                               |              |           | 419,787 | 4,884,656 | X | X | 0 |
|                               |              |           | 1,076   | 12,516    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 859,286 | 9,998,685 |   |   |   |
| PRIVATEBANCORP INC            | COMMON STOCK | 742962103 | 28      | 741       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 28      | 741       |   |   |   |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 11      | 1,587     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 11      | 1,587     |   |   |   |
| PROGRESS ENERGY INC           | COMMON STOCK | 743263105 | 17      | 400       | X |   | 0 |
|                               |              |           | 173     | 4,000     | X | X | 0 |
|                               |              |           | 4,367   | 100,746   | X |   | 0 |
|                               |              |           | 1,721   | 39,709    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 6,278   | 144,855   |   |   |   |
| PROGRESS SOFTWARE CORP        | COMMON STOCK | 743312100 | 74      | 5,696     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 74      | 5,696     |   |   |   |
| PROGRESSIVE CORP              | COMMON STOCK | 743315103 | 2,916   | 58,753    | X |   | 0 |
|                               |              |           | 304     | 6,135     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,220   | 64,888    |   |   |   |
| PROLOGIS                      | COMMON STOCK | 743410102 | 11      | 419       | X |   | 0 |
|                               |              |           | 10,516  | 418,116   | X |   | 0 |
|                               |              |           | 39      | 1,550     | X | X | 0 |
|                               |              |           | 58      | 2,325     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 10,624  | 422,410   |   |   |   |
| PROQUEST COMPANY              | COMMON STOCK | 74346P102 | 18,549  | 946,397   | X |   | 0 |

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

|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 104    | 5,300     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 18,653 | 951,697   |   |   |   |
| PROSPECT STR HIGH INCOME PORTF OTHER |              | 743586406 | 3      | 1,519     | X |   | 0 |
|                                      |              |           | 3      | 1,300     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6      | 2,819     |   |   |   |
| PROSPERITY BANCSHARES INC            | COMMON STOCK | 743606105 | 43     | 2,262     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 43     | 2,262     |   |   |   |
| PROTECTION ONE INC                   | COMMON STOCK | 743663304 | 6      | 3,083     | X |   | 0 |
|                                      |              |           | 0      | 1         | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6      | 3,084     |   |   |   |
| PROTECTIVE LIFE CORP                 | COMMON STOCK | 743674103 | 99     | 3,600     | X | X | 0 |
|                                      |              |           | 9,927  | 360,725   | X |   | 0 |
|                                      |              |           | 197    | 7,150     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 10,223 | 371,475   |   |   |   |
| PROTEIN DESIGN LABS INC              | COMMON STOCK | 74369L103 | 388    | 45,604    | X |   | 0 |
|                                      |              |           | 1,088  | 128,000   | X | X | 0 |
|                                      |              |           | 2      | 249       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,478  | 173,853   |   |   |   |
| PROTEIN DESIGN LABS 5.500% 2 OTHER   |              | 74369LAB9 | 130    | 160,000   | X |   | 0 |
|                                      |              |           | 1,449  | 1,781,000 | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,579  | 1,941,000 |   |   |   |
| PROTON ENERGY SYSTEMS INC            | COMMON STOCK | 74371K101 | 14     | 4,543     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 14     | 4,543     |   |   |   |
| PROVIDENT BANCORP INC                | COMMON STOCK | 743835100 | 16     | 505       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 16     | 505       |   |   |   |
| PROVIDENT BANKSHARES CORP            | COMMON STOCK | 743859100 | 100    | 4,346     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 100    | 4,346     |   |   |   |
| PROVIDENT FINL GROUP INC             | COMMON STOCK | 743866105 | 509    | 19,542    | X |   | 0 |
|                                      |              |           | 436    | 16,743    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 945    | 36,285    |   |   |   |
| PROVINCE HEALTHCARE CO               | COMMON STOCK | 743977100 | 6,682  | 686,716   | X |   | 0 |
|                                      |              |           | 46     | 4,760     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6,728  | 691,476   |   |   |   |
| PROVIDIAN FINL CORP                  | COMMON STOCK | 74406A102 | 25     | 3,900     | X |   | 0 |
|                                      |              |           | 3      | 400       | X | X | 0 |
|                                      |              |           | 580    | 89,400    | X |   | 0 |
|                                      |              |           | 479    | 73,836    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |

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

|   |              |           | 1,087  | 167,536 |   |   |
|---|--------------|-----------|--------|---------|---|---|
| PROXIM CORP CL A                            | COMMON STOCK | 744283102 | 19     | 21,756  | X | 0 |
|   |              |           | 26     | 29,909  | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 45     | 51,665  |   |   |
| PROXYMED INC                                | COMMON STOCK | 744290305 | 7      | 669     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 7      | 669     |   |   |
| PRUDENTIAL FINANCIAL INC                    | COMMON STOCK | 744320102 | 796    | 25,077  | X | 0 |
|   |              |           | 19     | 598     | X | X |
|   |              |           | 5,742  | 180,891 | X | 0 |
|   |              |           | 246    | 7,745   | X | X |
|   |              |           | 36     | 1,133   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 6,839  | 215,444 |   |   |
| PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK |              | 744573106 | 70     | 2,189   | X | X |
|   |              |           | 14,961 | 466,078 | X | 0 |
|   |              |           | 922    | 28,708  | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 15,953 | 496,975 |   |   |
| PUBLIC STORAGE INC                          | COMMON STOCK | 74460D109 | 152    | 4,711   | X | 0 |
|   |              |           | 209    | 6,466   | X | X |
|   |              |           | 4      | 125     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 365    | 11,302  |   |   |
| PUBLIC STORAGE INC SER A REP 1 COMMON STOCK |              | 74460D729 | 1      | 48      | X | 0 |
|   |              |           | 1      | 23      | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 2      | 71      |   |   |
| PUBLI CARD INC                              | COMMON STOCK | 744627100 | 0      | 100     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 0      | 100     |   |   |
| PUGET ENERGY INC                            | COMMON STOCK | 745310102 | 4,061  | 184,185 | X | 0 |
|   |              |           | 443    | 20,093  | X | X |
|   |              |           | 7      | 335     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 4,511  | 204,613 |   |   |
| PULASKI FINANCIAL CORP                      | COMMON STOCK | 745548107 | 6      | 280     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 6      | 280     |   |   |
| PULITZER INC                                | COMMON STOCK | 745769109 | 75     | 1,669   | X | 0 |
|   |              |           | 27     | 600     | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 102    | 2,269   |   |   |
| PULTE HOMES INC                             | COMMON STOCK | 745867101 | 736    | 15,372  | X | 0 |
|   |              |           | 17     | 357     | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 753    | 15,729  |   |   |
| PUMATECH INC.                               | COMMON STOCK | 745887109 | 0      | 300     | X | 0 |
|   |              |           | 0      | 500     | X | 0 |

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

|                                |              |           |     |        |   |   |   |
|--------------------------------|--------------|-----------|-----|--------|---|---|---|
|                                |              |           | 0   | 800    |   |   |   |
| PUTNAM HIGH INCOME OPPORTUNITI | OTHER        | 746479104 | 13  | 893    | X | X | 0 |
|                                |              |           | 13  | 893    |   |   |   |
| PUTNAM HIGH INCOME BOND        | OTHER        | 746779107 | 22  | 3,450  | X |   | 0 |
|                                |              |           | 23  | 3,591  | X | X | 0 |
|                                |              |           | 45  | 7,041  |   |   |   |
| PUTNAM HIGH YIELD MUN TR SBI   | OTHER        | 746781103 | 73  | 10,000 | X | X | 0 |
|                                |              |           | 73  | 10,000 |   |   |   |
| PUTNAM INVT GRADE MUN TR       | OTHER        | 746805100 | 22  | 2,000  | X |   | 0 |
|                                |              |           | 55  | 5,050  | X |   | 0 |
|                                |              |           | 43  | 4,000  | X | X | 0 |
|                                |              |           | 120 | 11,050 |   |   |   |
| PUTNAM MANAGED MUN INCOME TR   | OTHER        | 746823103 | 15  | 2,000  | X |   | 0 |
|                                |              |           | 78  | 10,526 | X |   | 0 |
|                                |              |           | 32  | 4,389  | X | X | 0 |
|                                |              |           | 125 | 16,915 |   |   |   |
| PUTNAM MASTER INCOME TR SBI    | OTHER        | 74683K104 | 50  | 7,800  | X |   | 0 |
|                                |              |           | 37  | 5,750  | X | X | 0 |
|                                |              |           | 87  | 13,550 |   |   |   |
| PUTNAM MUNICIPAL BOND FUND     | OTHER        | 74683V100 | 228 | 18,702 | X |   | 0 |
|                                |              |           | 12  | 1,000  | X | X | 0 |
|                                |              |           | 240 | 19,702 |   |   |   |
| PUTNAM PREMIER INC TR SBI      | OTHER        | 746853100 | 28  | 4,642  | X |   | 0 |
|                                |              |           | 213 | 34,813 | X | X | 0 |
|                                |              |           | 241 | 39,455 |   |   |   |
| PUTNAM MASTER INTER INCOME TR  | OTHER        | 746909100 | 12  | 1,955  | X |   | 0 |
|                                |              |           | 156 | 25,478 | X | X | 0 |
|                                |              |           | 168 | 27,433 |   |   |   |
| PUTNAM TX FREE HEALTH CARE FD  | OTHER        | 746920107 | 2   | 200    | X | X | 0 |
|                                |              |           | 7   | 591    | X |   | 0 |
|                                |              |           | 40  | 3,324  | X | X | 0 |
|                                |              |           | 49  | 4,115  |   |   |   |
| PUTNAM MUN OPPORTUNITIES TR SB | OTHER        | 746922103 | 17  | 1,401  | X |   | 0 |
|                                |              |           | 4   | 335    | X | X | 0 |
|                                |              |           | 21  | 1,736  |   |   |   |
| Q R S CORP                     | COMMON STOCK | 74726X105 | 16  | 2,487  | X |   | 0 |
|                                |              |           | 16  | 2,487  |   |   |   |

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

|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| Q LOGIC CORP                 | COMMON STOCK | 747277101 | 64     | 1,850     | X |   | 0 |
|                              |              |           | 3,480  | 100,845   | X |   | 0 |
|                              |              |           | 177    | 5,132     | X | X | 0 |
|                              |              |           | 23     | 670       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3,744  | 108,497   |   |   |   |
| Q C R HOLDINGS INC           | COMMON STOCK | 74727A104 | 51     | 3,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 51     | 3,000     |   |   |   |
| QUADRAMED CORP               | COMMON STOCK | 74730W101 | 13     | 4,979     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 13     | 4,979     |   |   |   |
| QUAKER CHEM CORP             | COMMON STOCK | 747316107 | 21     | 909       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 21     | 909       |   |   |   |
| QUAKER CITY BANCORP INC      | COMMON STOCK | 74731K106 | 37     | 1,126     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 37     | 1,126     |   |   |   |
| QUAKER FABRIC CORP           | COMMON STOCK | 747399103 | 17     | 2,447     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 17     | 2,447     |   |   |   |
| QUALCOMM INC                 | COMMON STOCK | 747525103 | 609    | 16,746    | X |   | 0 |
|                              |              |           | 146    | 3,999     | X | X | 0 |
|                              |              |           | 43,229 | 1,187,956 | X |   | 0 |
|                              |              |           | 14,438 | 396,753   | X | X | 0 |
|                              |              |           | 412    | 11,490    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 58,834 | 1,616,944 |   |   |   |
| QUANEX CORP                  | COMMON STOCK | 747620102 | 1,252  | 37,365    | X |   | 0 |
|                              |              |           | 10     | 300       | X | X | 0 |
|                              |              |           | 2      | 70        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,264  | 37,735    |   |   |   |
| QUANTA SVCS INC              | COMMON STOCK | 74762E102 | 102    | 29,204    | X |   | 0 |
|                              |              |           | 5      | 1,500     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 107    | 30,704    |   |   |   |
| QUANTUM FUEL SYSTEMS TECHNOL | COMMON STOCK | 74765E109 | 3      | 1,180     | X |   | 0 |
|                              |              |           | 1      | 350       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4      | 1,530     |   |   |   |
| QUANTUM CORP                 | COMMON STOCK | 747906204 | 209    | 78,165    | X |   | 0 |
|                              |              |           | 3      | 1,265     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 212    | 79,430    |   |   |   |
| Q MED INC                    | COMMON STOCK | 747914109 | 8      | 1,338     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8      | 1,338     |   |   |   |
| QUEBECOR WORLD               | COMMON STOCK | 748203106 | 6      | 253       | X |   | 0 |

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

|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 6      | 253       |   |   |   |
| QUEST DIAGNOSTICS INC         | COMMON STOCK | 74834L100 | 28     | 500       | X |   | 0 |
|                               |              |           | 23     | 400       | X | X | 0 |
|                               |              |           | 1,904  | 33,463    | X |   | 0 |
|                               |              |           | 362    | 6,359     | X | X | 0 |
|                               |              |           | 2      | 40        | X |   | 0 |
|                               |              |           | 2,319  | 40,762    |   |   |   |
| QUEST SOFTWARE INC            | COMMON STOCK | 74834T103 | 35     | 3,400     | X |   | 0 |
|                               |              |           | 965    | 93,628    | X |   | 0 |
|                               |              |           | 14     | 1,378     | X |   | 0 |
|                               |              |           | 1,014  | 98,406    |   |   |   |
| QUESTAR CORP                  | COMMON STOCK | 748356102 | 15,930 | 572,617   | X |   | 0 |
|                               |              |           | 631    | 22,675    | X | X | 0 |
|                               |              |           | 14     | 495       | X |   | 0 |
|                               |              |           | 16,575 | 595,787   |   |   |   |
| QUICKSILVER RESOURCES INC     | COMMON STOCK | 74837R104 | 3,726  | 166,127   | X |   | 0 |
|                               |              |           | 18     | 800       | X | X | 0 |
|                               |              |           | 3,744  | 166,927   |   |   |   |
| QUIKSILVER INC                | COMMON STOCK | 74838C106 | 97     | 3,650     | X |   | 0 |
|                               |              |           | 99     | 3,700     | X |   | 0 |
|                               |              |           | 196    | 7,350     |   |   |   |
| QUIDEL CORP                   | COMMON STOCK | 74838J101 | 17     | 4,770     | X |   | 0 |
|                               |              |           | 5      | 1,500     | X |   | 0 |
|                               |              |           | 22     | 6,270     |   |   |   |
| QUINTILES TRANSNATIONAL CORP  | COMMON STOCK | 748767100 | 395    | 32,576    | X |   | 0 |
|                               |              |           | 395    | 32,576    |   |   |   |
| QUIPP INC                     | COMMON STOCK | 748802105 | 7      | 516       | X |   | 0 |
|                               |              |           | 7      | 516       |   |   |   |
| QUIXOTE CORP                  | COMMON STOCK | 749056107 | 19     | 1,078     | X |   | 0 |
|                               |              |           | 16     | 900       | X |   | 0 |
|                               |              |           | 35     | 1,978     |   |   |   |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 11     | 2,154     | X |   | 0 |
|                               |              |           | 3      | 573       | X | X | 0 |
|                               |              |           | 3,152  | 630,337   | X |   | 0 |
|                               |              |           | 2,185  | 436,900   | X | X | 0 |
|                               |              |           | 288    | 62,729    | X |   | 0 |
|                               |              |           | 5,639  | 1,132,693 |   |   |   |
| R & G FINANCIAL CORP CL B     | COMMON STOCK | 749136107 | 70     | 3,016     | X |   | 0 |
|                               |              |           | 70     | 3,016     |   |   |   |

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

|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| QUOVADX INC              | COMMON STOCK | 74913K106 | 10     | 4,006   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 10     | 4,006   |   |   |   |
| R A I T INVESTMENT TRUST | COMMON STOCK | 749227104 | 68     | 3,148   | X |   | 0 |
|                          |              |           | 22     | 1,000   | X | X | 0 |
|                          |              |           | 22     | 1,000   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 112    | 5,148   |   |   |   |
| R C N CORP               | COMMON STOCK | 749361101 | 218    | 412,089 | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 218    | 412,089 |   |   |   |
| RDO EQUIP CO CL A        | COMMON STOCK | 749413100 | 400    | 81,615  | X |   | 0 |
|                          |              |           | 59     | 12,000  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 459    | 93,615  |   |   |   |
| R F S HOTEL INVS INC     | COMMON STOCK | 74955J108 | 79     | 7,247   | X |   | 0 |
|                          |              |           | 25     | 2,300   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 104    | 9,547   |   |   |   |
| R H DONNELLEY CORP       | COMMON STOCK | 74955W307 | 129    | 4,400   | X |   | 0 |
|                          |              |           | 155    | 5,290   | X |   | 0 |
|                          |              |           | 88     | 3,016   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 372    | 12,706  |   |   |   |
| RLI CORP                 | COMMON STOCK | 749607107 | 1,545  | 55,366  | X |   | 0 |
|                          |              |           | 14     | 500     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,559  | 55,866  |   |   |   |
| RPC ENERGY SVCS INC      | COMMON STOCK | 749660106 | 22     | 1,904   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 22     | 1,904   |   |   |   |
| RPM INTERNATIONAL INC    | COMMON STOCK | 749685103 | 12,240 | 801,048 | X |   | 0 |
|                          |              |           | 301    | 19,690  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 12,541 | 820,738 |   |   |   |
| RSA SEC INC              | COMMON STOCK | 749719100 | 154    | 25,743  | X |   | 0 |
|                          |              |           | 2      | 390     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 156    | 26,133  |   |   |   |
| R T I INTL METALS INC    | COMMON STOCK | 74973W107 | 38     | 3,789   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 38     | 3,789   |   |   |   |
| RTW INC                  | COMMON STOCK | 74974R206 | 4      | 2,500   | X | X | 0 |
|                          |              |           | 1      | 750     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 5      | 3,250   |   |   |   |
| R M H TELESERVICES INC   | COMMON STOCK | 749938106 | 24     | 2,312   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 24     | 2,312   |   |   |   |



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

|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| R F MICRO DEVICES INC        | COMMON STOCK | 749941100 | 39     | 5,300   | X |   | 0 |
|                              |              |           | 4,468  | 609,651 | X |   | 0 |
|                              |              |           | 9      | 1,250   | X | X | 0 |
|                              |              |           | 3      | 475     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,519  | 616,676 |   |   |   |
| RACING CHAMPIONS ERTL CORP   | COMMON STOCK | 750069106 | 2,499  | 183,045 | X |   | 0 |
|                              |              |           | 12     | 900     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,511  | 183,945 |   |   |   |
| RADIAN GROUP INC             | COMMON STOCK | 750236101 | 20,267 | 545,550 | X |   | 0 |
|                              |              |           | 158    | 4,256   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 20,425 | 549,806 |   |   |   |
| RADIANT SYS INC              | COMMON STOCK | 75025N102 | 30     | 3,143   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 30     | 3,143   |   |   |   |
| RADIOLOGIX INC               | COMMON STOCK | 75040K109 | 9      | 3,701   | X |   | 0 |
|                              |              |           | 37     | 16,000  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 46     | 19,701  |   |   |   |
| RADIO ONE INC                | COMMON STOCK | 75040P108 | 14     | 990     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14     | 990     |   |   |   |
| RADIOSHACK CORPORATION       | COMMON STOCK | 750438103 | 7      | 400     | X |   | 0 |
|                              |              |           | 1,234  | 65,876  | X |   | 0 |
|                              |              |           | 198    | 10,545  | X | X | 0 |
|                              |              |           | 5      | 256     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,444  | 77,077  |   |   |   |
| RADISYS CORP                 | COMMON STOCK | 750459109 | 930    | 116,448 | X |   | 0 |
|                              |              |           | 9      | 1,150   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 939    | 117,598 |   |   |   |
| RAILAMERICA INC              | COMMON STOCK | 750753105 | 2,297  | 320,290 | X |   | 0 |
|                              |              |           | 29     | 4,098   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,326  | 324,388 |   |   |   |
| RAINBOW TECHNOLOGIES INC     | COMMON STOCK | 750862104 | 33     | 4,596   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 33     | 4,596   |   |   |   |
| RAINDANCE COMMUNICATIONS INC | COMMON STOCK | 75086X106 | 26     | 7,973   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 26     | 7,973   |   |   |   |
| RAMBUS INC                   | COMMON STOCK | 750917106 | 120    | 17,903  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 120    | 17,903  |   |   |   |
| RALCORP HLDGS INC            | COMMON STOCK | 751028101 | 2      | 66      | X |   | 0 |
|                              |              |           | 164    | 6,529   | X |   | 0 |

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

|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 1,191  | 47,369  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,357  | 53,964  |   |   |   |
| RAMCO-GERSHENSON PPTYS TR    | COMMON STOCK | 751452202 | 23     | 1,187   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 23     | 1,187   |   |   |   |
| RANGE RES CORP               | COMMON STOCK | 75281A109 | 55     | 10,129  | X |   | 0 |
|                              |              |           | 0      | 26      | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 55     | 10,155  |   |   |   |
| RANK GROUP PLC SPONSORED ADR | COMMON STOCK | 753037100 | 6      | 793     | X |   | 0 |
|                              |              |           | 8      | 989     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14     | 1,782   |   |   |   |
| RARE HOSPITALITY INTL INC    | COMMON STOCK | 753820109 | 132    | 4,783   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 132    | 4,783   |   |   |   |
| RATIONAL SOFTWARE CORP       | COMMON STOCK | 75409P202 | 36     | 3,500   | X |   | 0 |
|                              |              |           | 1,559  | 150,012 | X |   | 0 |
|                              |              |           | 6      | 580     | X | X | 0 |
|                              |              |           | 3      | 299     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,604  | 154,391 |   |   |   |
| RAVEN INDS INC               | COMMON STOCK | 754212108 | 121    | 3,510   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 121    | 3,510   |   |   |   |
| RAWLINGS SPORTING GOODS INC  | COMMON STOCK | 754459105 | 142    | 16,125  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 142    | 16,125  |   |   |   |
| RAYMOND JAMES FINL INC       | COMMON STOCK | 754730109 | 32     | 1,090   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 32     | 1,090   |   |   |   |
| RAYONIER INC                 | COMMON STOCK | 754907103 | 440    | 9,728   | X |   | 0 |
|                              |              |           | 160    | 3,525   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 600    | 13,253  |   |   |   |
| RAYOVAC CORP                 | COMMON STOCK | 755081106 | 82     | 6,156   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 82     | 6,156   |   |   |   |
| RAYTECH CORP                 | COMMON STOCK | 755103108 | 43     | 7,615   | X |   | 0 |
|                              |              |           | 0      | 2       | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 43     | 7,617   |   |   |   |
| RAYTHEON COMPANY             | COMMON STOCK | 755111507 | 36     | 1,155   | X |   | 0 |
|                              |              |           | 8,016  | 260,697 | X |   | 0 |
|                              |              |           | 3,899  | 126,810 | X | X | 0 |
|                              |              |           | 254    | 8,257   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12,205 | 396,919 |   |   |   |

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

|   |              |           |                  |                        |             |   |             |
|---|--------------|-----------|------------------|------------------------|-------------|---|-------------|
| READ-RITE CORP                              | COMMON STOCK | 755246105 | 163<br>4         | 465,000<br>10,362      | X<br>X      | X | 0<br>0      |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 167              | 475,362                |             |   |             |
| READERS DIGEST ASSOCIATION                  | COMMON STOCK | 755267101 | 548              | 36,319                 | X           |   | 0           |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 548              | 36,319                 |             |   |             |
| READING INTERNATIONAL INC CL A              | COMMON STOCK | 755408101 | 8                | 2,000                  | X           | X | 0           |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 8                | 2,000                  |             |   |             |
| REAL NETWORKS INC                           | COMMON STOCK | 75605L104 | 3<br>13          | 685<br>3,386           | X<br>X      |   | 0<br>0      |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 16               | 4,071                  |             |   |             |
| REALTY INCOME CORP                          | COMMON STOCK | 756109104 | 235<br>153<br>14 | 6,714<br>4,371<br>400  | X<br>X<br>X | X | 0<br>0<br>0 |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 402              | 11,485                 |             |   |             |
| RECKSON ASSOCS RLTY CORP                    | COMMON STOCK | 75621K106 | 7<br>1,507<br>4  | 332<br>71,600<br>200   | X<br>X<br>X | X | 0<br>0<br>0 |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 1,518            | 72,132                 |             |   |             |
| RECKSON ASSOCS RLTY CORP CL B               | COMMON STOCK | 75621K304 | 17<br>4          | 750<br>163             | X<br>X      |   | 0<br>0      |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 21               | 913                    |             |   |             |
| RED HAT INC                                 | COMMON STOCK | 756577102 | 188<br>7<br>2    | 31,778<br>1,100<br>300 | X<br>X<br>X | X | 0<br>0<br>0 |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 197              | 33,178                 |             |   |             |
| RED ROBIN GOURMET                           | COMMON STOCK | 75689M101 | 1                | 104                    | X           |   | 0           |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 1                | 104                    |             |   |             |
| REDBACK NETWORKS INC                        | COMMON STOCK | 757209101 | 23<br>0          | 26,972<br>3            | X<br>X      |   | 0<br>0      |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 23               | 26,975                 |             |   |             |
| REDHOOK ALE BREWERY                         | COMMON STOCK | 757473103 | 2<br>4           | 1,000<br>2,086         | X<br>X      |   | 0<br>0      |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 6                | 3,086                  |             |   |             |
| REDWOOD TR INC                              | COMMON STOCK | 758075402 | 37<br>372<br>10  | 1,330<br>13,435<br>350 | X<br>X<br>X | X | 0<br>0<br>0 |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 419              | 15,115                 |             |   |             |
| REDWOOD TR INC 9.74% CONV CL B PREFERRED ST |              | 758075600 | 3                | 100                    | X           |   | 0           |

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

|                               |              |           |       |         |     |   |  |   |
|-------------------------------|--------------|-----------|-------|---------|-----|---|--|---|
|                               |              |           |       | 3       | 100 |   |  |   |
| REEBOK INTL LTD               | COMMON STOCK | 758110100 | 436   | 14,844  | X   |   |  | 0 |
|                               |              |           | 21    | 700     | X   | X |  | 0 |
|                               |              |           | 3     | 100     | X   |   |  | 0 |
|                               |              |           | 460   | 15,644  |     |   |  |   |
| REGAL BELOIT CORP             | COMMON STOCK | 758750103 | 136   | 6,554   | X   |   |  | 0 |
|                               |              |           | 136   | 6,554   |     |   |  |   |
| REGAL ENTERTAINMENT GROUP A   | COMMON STOCK | 758766109 | 60    | 2,800   | X   |   |  | 0 |
|                               |              |           | 6,780 | 316,520 | X   |   |  | 0 |
|                               |              |           | 12    | 570     | X   | X |  | 0 |
|                               |              |           | 6,852 | 319,890 |     |   |  |   |
| REGENT COMMUNICATIONS INC DEL | COMMON STOCK | 758865109 | 2,866 | 484,946 | X   |   |  | 0 |
|                               |              |           | 20    | 3,430   | X   | X |  | 0 |
|                               |              |           | 2,886 | 488,376 |     |   |  |   |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 113   | 6,107   | X   |   |  | 0 |
|                               |              |           | 113   | 6,107   |     |   |  |   |
| REGENERATION TECHNOLOGIES INC | COMMON STOCK | 75886N100 | 3,863 | 381,780 | X   |   |  | 0 |
|                               |              |           | 37    | 3,670   | X   | X |  | 0 |
|                               |              |           | 3,900 | 385,450 |     |   |  |   |
| REGIS CORP MINN               | COMMON STOCK | 758932107 | 5,763 | 221,761 | X   |   |  | 0 |
|                               |              |           | 133   | 5,100   | X   | X |  | 0 |
|                               |              |           | 1,017 | 39,145  | X   |   |  | 0 |
|                               |              |           | 6,913 | 266,006 |     |   |  |   |
| REGIONS FINL CORP             | COMMON STOCK | 758940100 | 2,871 | 86,056  | X   |   |  | 0 |
|                               |              |           | 994   | 29,802  | X   | X |  | 0 |
|                               |              |           | 3,865 | 115,858 |     |   |  |   |
| REHABCARE GROUP INC           | COMMON STOCK | 759148109 | 4,735 | 248,178 | X   |   |  | 0 |
|                               |              |           | 45    | 2,350   | X   | X |  | 0 |
|                               |              |           | 4,780 | 250,528 |     |   |  |   |
| REGISTER.COM INC              | COMMON STOCK | 75914G101 | 26    | 5,739   | X   |   |  | 0 |
|                               |              |           | 26    | 5,739   |     |   |  |   |
| REINSURANCE GROUP AMER INC    | COMMON STOCK | 759351109 | 29    | 1,069   | X   |   |  | 0 |
|                               |              |           | 61    | 2,250   | X   | X |  | 0 |
|                               |              |           | 2     | 85      | X   |   |  | 0 |
|                               |              |           | 92    | 3,404   |     |   |  |   |
| RELIANCE STL & ALUM CO        | COMMON STOCK | 759509102 | 89    | 4,282   | X   |   |  | 0 |
|                               |              |           | 89    | 4,282   |     |   |  |   |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| RELIANT RESOURCES INC          | COMMON STOCK | 75952B105 | 2     | 709     | X |   | 0 |
|                                |              |           | 2     | 561     | X | X | 0 |
|                                |              |           | 167   | 52,176  | X |   | 0 |
|                                |              |           | 179   | 55,822  | X | X | 0 |
|                                |              |           | 7     | 2,182   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 357   | 111,450 |   |   |   |
| REMEC INC                      | COMMON STOCK | 759543101 | 36    | 9,315   | X |   | 0 |
|                                |              |           | 5     | 1,200   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 41    | 10,515  |   |   |   |
| REMEDYTEMP INC CL A            | COMMON STOCK | 759549108 | 14    | 1,022   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 1,022   |   |   |   |
| REMINGTON OIL & GAS CORPORATIO | COMMON STOCK | 759594302 | 1,997 | 121,703 | X |   | 0 |
|                                |              |           | 9     | 550     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,006 | 122,253 |   |   |   |
| RENAISSANCE LEARNING INC       | COMMON STOCK | 75968L105 | 36    | 1,883   | X |   | 0 |
|                                |              |           | 19    | 1,000   | X | X | 0 |
|                                |              |           | 5     | 284     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 60    | 3,167   |   |   |   |
| REPLIGEN CORP                  | COMMON STOCK | 759916109 | 1     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 200     |   |   |   |
| REPUBLIC BANCSHARES INC        | COMMON STOCK | 759929102 | 19    | 943     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 19    | 943     |   |   |   |
| RENAL CARE GROUP INC           | COMMON STOCK | 759930100 | 6,363 | 201,125 | X |   | 0 |
|                                |              |           | 60    | 1,900   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,423 | 203,025 |   |   |   |
| RENT A CTR INC                 | COMMON STOCK | 76009N100 | 50    | 1,000   | X |   | 0 |
|                                |              |           | 2,448 | 49,000  | X | X | 0 |
|                                |              |           | 7     | 135     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,505 | 50,135  |   |   |   |
| RENT WAY INC                   | COMMON STOCK | 76009U104 | 18    | 5,278   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 5,278   |   |   |   |
| RENTECH INC COM                | COMMON STOCK | 760112102 | 0     | 300     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 300     |   |   |   |
| REPSOL YPF, S.A.               | COMMON STOCK | 76026T205 | 42    | 3,230   | X |   | 0 |
|                                |              |           | 19    | 1,450   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 61    | 4,680   |   |   |   |
| REPUBLIC BANCORP INC KY        | COMMON STOCK | 760281204 | 18    | 1,576   | X |   | 0 |

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

|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 18     | 1,576     |   |   |
| REPUBLIC BANCORP COM           | COMMON STOCK | 760282103 | 724    | 61,485    | X | 0 |
|                                |              |           | 724    | 61,485    |   |   |
| REPUBLIC SVCS INC              | COMMON STOCK | 760759100 | 109    | 5,200     | X | 0 |
|                                |              |           | 35,523 | 1,693,205 | X | 0 |
|                                |              |           | 136    | 6,505     | X | X |
|                                |              |           | 10     | 500       | X | 0 |
|                                |              |           | 35,778 | 1,705,410 |   |   |
| RESEARCH FRONTIERS INC         | COMMON STOCK | 760911107 | 13     | 1,615     | X | 0 |
|                                |              |           | 10     | 1,200     | X | 0 |
|                                |              |           | 23     | 2,815     |   |   |
| RES-CARE INC                   | COMMON STOCK | 760943100 | 496    | 136,721   | X | 0 |
|                                |              |           | 7      | 1,800     | X | X |
|                                |              |           | 503    | 138,521   |   |   |
| RESEARCH IN MOTION LTD         | COMMON STOCK | 760975102 | 4      | 300       | X | 0 |
|                                |              |           | 4      | 300       |   |   |
| RESTORATION HARDWARE INC DEL   | COMMON STOCK | 760981100 | 18     | 3,615     | X | 0 |
|                                |              |           | 5      | 1,034     | X | 0 |
|                                |              |           | 23     | 4,649     |   |   |
| RESMED INC                     | COMMON STOCK | 761152107 | 150    | 4,900     | X | X |
|                                |              |           | 169    | 5,544     | X | 0 |
|                                |              |           | 214    | 7,000     | X | X |
|                                |              |           | 533    | 17,444    |   |   |
| RESOURCE AMER INC CL A         | COMMON STOCK | 761195205 | 25     | 2,743     | X | 0 |
|                                |              |           | 25     | 2,743     |   |   |
| RESOURCES CONNECTION INC       | COMMON STOCK | 76122Q105 | 80     | 3,452     | X | 0 |
|                                |              |           | 80     | 3,452     |   |   |
| RESPIRONICS INC                | COMMON STOCK | 761230101 | 10,774 | 354,064   | X | 0 |
|                                |              |           | 58     | 1,900     | X | X |
|                                |              |           | 10,832 | 355,964   |   |   |
| RETAIL HOLDRS TR               | OTHER        | 76127U101 | 42     | 600       | X | X |
|                                |              |           | 21     | 300       | X | 0 |
|                                |              |           | 63     | 900       |   |   |
| RETEK INC                      | COMMON STOCK | 76128Q109 | 84     | 30,902    | X | 0 |
|                                |              |           | 84     | 30,902    |   |   |
| REUTERS GROUP PLC SPONSORED AD | COMMON STOCK | 76132M102 | 8      | 493       | X | 0 |

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

|                             |              |           |       |        |   |   |   |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
|                             |              |           | 76    | 4,419  | X |   | 0 |
|                             |              |           | 52    | 3,015  | X | X | 0 |
|                             |              |           | 24    | 1,370  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 160   | 9,297  |   |   |   |
| REVLON INC CL A             | COMMON STOCK | 761525500 | 3     | 1,000  | X |   | 0 |
|                             |              |           | 3     | 1,000  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 6     | 2,000  |   |   |   |
| REX STORES CORP             | COMMON STOCK | 761624105 | 18    | 1,744  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 18    | 1,744  |   |   |   |
| REYNOLDS & REYNOLDS CO CL A | COMMON STOCK | 761695105 | 125   | 4,900  | X |   | 0 |
|                             |              |           | 1,023 | 40,154 | X |   | 0 |
|                             |              |           | 97    | 3,800  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 1,245 | 48,854 |   |   |   |
| REYNOLDS R J TOB HLDGS INC  | COMMON STOCK | 76182K105 | 0     | 6      | X |   | 0 |
|                             |              |           | 9     | 204    | X | X | 0 |
|                             |              |           | 1,424 | 33,825 | X |   | 0 |
|                             |              |           | 521   | 12,370 | X | X | 0 |
|                             |              |           | 0     | 25     | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 1,954 | 46,430 |   |   |   |
| RIBAPHARM INC               | COMMON STOCK | 762537108 | 10    | 1,550  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 10    | 1,550  |   |   |   |
| RICHARDSON ELECTRS LTD      | COMMON STOCK | 763165107 | 8     | 912    | X |   | 0 |
|                             |              |           | 9     | 1,000  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 17    | 1,912  |   |   |   |
| RIGEL PHARMACEUTICALS INC   | COMMON STOCK | 766559108 | 6     | 5,235  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 6     | 5,235  |   |   |   |
| RIGGS NATL CORP WASH DC     | COMMON STOCK | 766570105 | 42    | 2,697  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 42    | 2,697  |   |   |   |
| RIGHT MGMT CONSULTANTS INC  | COMMON STOCK | 766573109 | 46    | 3,485  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 46    | 3,485  |   |   |   |
| RIMAGE CORP                 | COMMON STOCK | 766721104 | 3     | 407    | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 3     | 407    |   |   |   |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 134   | 1,681  | X |   | 0 |
|                             |              |           | 57    | 715    | X | X | 0 |
|                             |              |           | 8     | 100    | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 199   | 2,496  |   |   |   |
| RITA MEDICAL SYSTEMS INC    | COMMON STOCK | 76774E103 | 20    | 4,023  | X |   | 0 |
|                             |              |           | 1     | 193    | X |   | 0 |

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

|                                     |              |           |       |         |   |   |   |
|-------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                     |              |           | 21    | 4,216   |   |   |   |
| RITE AID CORP                       | COMMON STOCK | 767754104 | 19    | 7,900   | X |   | 0 |
|                                     |              |           | 138   | 56,500  | X | X | 0 |
|                                     |              |           | 9     | 3,500   | X |   | 0 |
|                                     |              |           | 166   | 67,900  |   |   |   |
| RIVERSTONE NETWORKS INC             | COMMON STOCK | 769320102 | 47    | 22,266  | X |   | 0 |
|                                     |              |           | 1     | 409     | X | X | 0 |
|                                     |              |           | 0     | 126     | X |   | 0 |
|                                     |              |           | 48    | 22,801  |   |   |   |
| RIVIANA FOODS INC                   | COMMON STOCK | 769536103 | 25    | 913     | X |   | 0 |
|                                     |              |           | 25    | 913     |   |   |   |
| ROADWAY CORPORATION                 | COMMON STOCK | 769742107 | 87    | 2,353   | X |   | 0 |
|                                     |              |           | 64    | 1,750   | X | X | 0 |
|                                     |              |           | 151   | 4,103   |   |   |   |
| ROANOKE ELEC STL CORP               | COMMON STOCK | 769841107 | 14    | 1,484   | X |   | 0 |
|                                     |              |           | 14    | 1,484   |   |   |   |
| ROBBINS & MYERS INC                 | COMMON STOCK | 770196103 | 45    | 2,453   | X |   | 0 |
|                                     |              |           | 45    | 2,453   |   |   |   |
| ROBBINS & MYERS INC CV 6.5% 9 OTHER |              | 770196AA1 | 20    | 20,000  | X |   | 0 |
|                                     |              |           | 20    | 20,000  |   |   |   |
| ROBERT HALF INTL INC                | COMMON STOCK | 770323103 | 13    | 800     | X |   | 0 |
|                                     |              |           | 4,506 | 279,646 | X |   | 0 |
|                                     |              |           | 482   | 29,899  | X | X | 0 |
|                                     |              |           | 5,001 | 310,345 |   |   |   |
| ROBOTIC VISION SYS INC              | COMMON STOCK | 771074101 | 1     | 3,010   | X |   | 0 |
|                                     |              |           | 1     | 3,010   |   |   |   |
| ROCHESTER MEDICAL CORP              | COMMON STOCK | 771497104 | 172   | 19,800  | X |   | 0 |
|                                     |              |           | 172   | 19,800  |   |   |   |
| ROCK-TENN CO                        | COMMON STOCK | 772739207 | 28    | 2,077   | X |   | 0 |
|                                     |              |           | 28    | 2,077   |   |   |   |
| ROCKFORD CORPORATION                | COMMON STOCK | 77316P101 | 488   | 82,815  | X | X | 0 |
|                                     |              |           | 488   | 82,815  |   |   |   |
| ROCKWELL AUTOMATION INC             | COMMON STOCK | 773903109 | 12    | 592     | X |   | 0 |
|                                     |              |           | 3,049 | 147,212 | X |   | 0 |
|                                     |              |           | 3,423 | 165,300 | X | X | 0 |
|                                     |              |           | 25    | 1,200   | X |   | 0 |



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

|                         |              |           |        |         |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
|                         |              |           | 6,509  | 314,304 |   |   |   |
| ROCKWELL COLLINS INC    | COMMON STOCK | 774341101 | 123    | 5,292   | X |   | 0 |
|                         |              |           | 5,758  | 247,544 | X |   | 0 |
|                         |              |           | 3,822  | 164,323 | X | X | 0 |
|                         |              |           | 9,703  | 417,159 |   |   |   |
| ROGERS COMMUNCTNS INC   | COMMON STOCK | 775109200 | 40     | 4,250   | X |   | 0 |
|                         |              |           | 40     | 4,250   |   |   |   |
| ROGERS CORP             | COMMON STOCK | 775133101 | 65     | 2,922   | X |   | 0 |
|                         |              |           | 2,423  | 108,881 | X |   | 0 |
|                         |              |           | 2,488  | 111,803 |   |   |   |
| ROHM & HAAS CO          | COMMON STOCK | 775371107 | 11     | 333     | X | X | 0 |
|                         |              |           | 4,895  | 150,703 | X |   | 0 |
|                         |              |           | 1,022  | 31,467  | X | X | 0 |
|                         |              |           | 31     | 953     | X |   | 0 |
|                         |              |           | 5,959  | 183,456 |   |   |   |
| ROLLINS INC             | COMMON STOCK | 775711104 | 323    | 12,701  | X |   | 0 |
|                         |              |           | 323    | 12,701  |   |   |   |
| ROPER INDS INC          | COMMON STOCK | 776696106 | 7      | 200     | X | X | 0 |
|                         |              |           | 186    | 5,086   | X |   | 0 |
|                         |              |           | 193    | 5,286   |   |   |   |
| ROSLYN BANCORP INC      | COMMON STOCK | 778162107 | 790    | 43,840  | X |   | 0 |
|                         |              |           | 63     | 3,508   | X |   | 0 |
|                         |              |           | 853    | 47,348  |   |   |   |
| ROSS STORES INC         | COMMON STOCK | 778296103 | 10,044 | 236,934 | X |   | 0 |
|                         |              |           | 29     | 690     | X | X | 0 |
|                         |              |           | 3      | 70      | X |   | 0 |
|                         |              |           | 10,076 | 237,694 |   |   |   |
| ROUGE INDS INC DEL CL A | COMMON STOCK | 779088103 | 0      | 10      | X | X | 0 |
|                         |              |           | 0      | 10      |   |   |   |
| ROUSE CO                | COMMON STOCK | 779273101 | 3,697  | 116,626 | X |   | 0 |
|                         |              |           | 3,697  | 116,626 |   |   |   |
| ROWAN COS INC           | COMMON STOCK | 779382100 | 5,411  | 238,377 | X |   | 0 |
|                         |              |           | 27     | 1,200   | X | X | 0 |
|                         |              |           | 32     | 1,400   | X |   | 0 |
|                         |              |           | 5,470  | 240,977 |   |   |   |
| ROXIO INC               | COMMON STOCK | 780008108 | 18     | 3,795   | X |   | 0 |
|                         |              |           | 3      | 541     | X | X | 0 |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 21     | 4,336     |   |   |   |
| ROYAL & SUN ALLN INS GP P L C  | COMMON STOCK | 78004V202 | 8      | 875       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 875       |   |   |   |
| ROYAL BANCSHARES PA INC CL A   | COMMON STOCK | 780081105 | 16     | 730       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16     | 730       |   |   |   |
| ROYAL BK CDA MONTREAL QUE      | COMMON STOCK | 780087102 | 1,032  | 28,100    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,032  | 28,100    |   |   |   |
| ROYAL CARIBBEAN CRUISES        | 2 OTHER      | 780153AK8 | 289    | 761,000   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 289    | 761,000   |   |   |   |
| ROYAL DUTCH PETE NY REG N GLDR | COMMON STOCK | 780257804 | 1,175  | 26,693    | X |   | 0 |
|                                |              |           | 240    | 5,445     | X | X | 0 |
|                                |              |           | 67,964 | 1,543,936 | X |   | 0 |
|                                |              |           | 27,170 | 617,220   | X | X | 0 |
|                                |              |           | 377    | 8,559     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 96,926 | 2,201,853 |   |   |   |
| ROYAL GOLD INC                 | COMMON STOCK | 780287108 | 108    | 4,316     | X |   | 0 |
|                                |              |           | 24     | 983       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 132    | 5,299     |   |   |   |
| ROYAL KPN NV SPONSORED ADRS    | COMMON STOCK | 780641205 | 4      | 619       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 619       |   |   |   |
| ROYALE ENERGY INC              | COMMON STOCK | 78074G200 | 4      | 700       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 700       |   |   |   |
| ROYCE VALUE TRUST              | OTHER        | 780910105 | 75     | 5,678     | X |   | 0 |
|                                |              |           | 357    | 26,933    | X | X | 0 |
|                                |              |           | 40     | 3,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 472    | 35,611    |   |   |   |
| RUBIOS RESTAURANTS INC         | COMMON STOCK | 78116B102 | 19     | 3,070     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19     | 3,070     |   |   |   |
| RUBY TUESDAY INC               | COMMON STOCK | 781182100 | 11,541 | 667,456   | X |   | 0 |
|                                |              |           | 40     | 2,308     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11,581 | 669,764   |   |   |   |
| RUDDICK CORP                   | COMMON STOCK | 781258108 | 274    | 20,043    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 274    | 20,043    |   |   |   |
| RUDOPLH TECHNOLOGIES INC       | COMMON STOCK | 781270103 | 32     | 1,692     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 32     | 1,692     |   |   |   |

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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| RURAL/METRO CORP               | COMMON STOCK | 781748108 | 2       | 800       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 800       |   |   |   |
| RUSS BERRIE & CO INC           | COMMON STOCK | 782233100 | 926     | 27,400    | X | X | 0 |
|                                |              |           | 46      | 1,347     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 972     | 28,747    |   |   |   |
| RUSSELL CORP                   | COMMON STOCK | 782352108 | 93      | 5,549     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 93      | 5,549     |   |   |   |
| RYANAIR HLDGS PLC SPONSORED AD | COMMON STOCK | 783513104 | 27      | 700       | X |   | 0 |
|                                |              |           | 4       | 100       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 31      | 800       |   |   |   |
| RYANS FAMILY STEAK HOUSES INC  | COMMON STOCK | 783519101 | 92      | 8,111     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 92      | 8,111     |   |   |   |
| RYDER SYS INC                  | COMMON STOCK | 783549108 | 353     | 15,712    | X |   | 0 |
|                                |              |           | 186     | 8,301     | X | X | 0 |
|                                |              |           | 0       | 1,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 539     | 25,013    |   |   |   |
| RYERSON TULL INC               | COMMON STOCK | 78375P107 | 23      | 3,849     | X |   | 0 |
|                                |              |           | 4       | 677       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 27      | 4,526     |   |   |   |
| RYLAND GROUP INC               | COMMON STOCK | 783764103 | 4       | 120       | X |   | 0 |
|                                |              |           | 2       | 65        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6       | 185       |   |   |   |
| S & T BANCORP INC              | COMMON STOCK | 783859101 | 121     | 4,815     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 121     | 4,815     |   |   |   |
| S B C COMMUNICATIONS INC       | COMMON STOCK | 78387G103 | 2,358   | 86,985    | X |   | 0 |
|                                |              |           | 772     | 28,485    | X | X | 0 |
|                                |              |           | 142,562 | 5,258,652 | X |   | 0 |
|                                |              |           | 72,830  | 2,686,451 | X | X | 0 |
|                                |              |           | 1,003   | 37,328    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 219,525 | 8,097,901 |   |   |   |
| S B S TECHNOLOGIES INC         | COMMON STOCK | 78387P103 | 16      | 1,762     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 16      | 1,762     |   |   |   |
| SBA COMMUNICATIONS CORP        | COMMON STOCK | 78388J106 | 72      | 175,995   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 72      | 175,995   |   |   |   |
| SCM MICROSYSTEMS INC           | COMMON STOCK | 784018103 | 8       | 1,963     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 1,963     |   |   |   |

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

|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| S C P POOL CORP              | COMMON STOCK | 784028102 | 98     | 3,346   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 98     | 3,346   |   |   |   |
| S E I INVESTMENTS CO         | COMMON STOCK | 784117103 | 5,843  | 214,963 | X |   | 0 |
|                              |              |           | 13     | 461     | X | X | 0 |
|                              |              |           | 3,241  | 119,248 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9,097  | 334,672 |   |   |   |
| SEMCO ENERGY INC             | COMMON STOCK | 78412D109 | 25     | 4,156   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 25     | 4,156   |   |   |   |
| SI INTERNATIONAL INC         | COMMON STOCK | 78427V102 | 1,183  | 109,435 | X |   | 0 |
|                              |              |           | 6      | 565     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,189  | 110,000 |   |   |   |
| S J W CORP                   | COMMON STOCK | 784305104 | 14     | 184     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14     | 184     |   |   |   |
| SK TELECOM LTD SPONSORED ADR | COMMON STOCK | 78440P108 | 33     | 1,538   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 33     | 1,538   |   |   |   |
| SL GREEN RLTY CORP           | COMMON STOCK | 78440X101 | 3,073  | 97,243  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,073  | 97,243  |   |   |   |
| SLM CORP                     | COMMON STOCK | 78442P106 | 34     | 325     | X |   | 0 |
|                              |              |           | 5      | 50      | X | X | 0 |
|                              |              |           | 13,088 | 126,024 | X |   | 0 |
|                              |              |           | 4,663  | 44,895  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17,790 | 171,294 |   |   |   |
| SNB BANCSHARES INC           | COMMON STOCK | 784605107 | 24     | 1,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 24     | 1,000   |   |   |   |
| S P S TECHNOLOGIES INC       | COMMON STOCK | 784626103 | 65     | 2,722   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 65     | 2,722   |   |   |   |
| SPDR TRUST SERIES 1          | COMMON STOCK | 78462F103 | 413    | 4,676   | X |   | 0 |
|                              |              |           | 186    | 2,105   | X | X | 0 |
|                              |              |           | 22,823 | 258,681 | X |   | 0 |
|                              |              |           | 9,955  | 112,827 | X | X | 0 |
|                              |              |           | 3,623  | 41,502  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 37,000 | 419,791 |   |   |   |
| S P S S INC                  | COMMON STOCK | 78462K102 | 31     | 2,197   | X |   | 0 |
|                              |              |           | 1      | 88      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 32     | 2,285   |   |   |   |
| S P X CORP                   | COMMON STOCK | 784635104 | 3      | 90      | X |   | 0 |
|                              |              |           | 12,026 | 321,112 | X |   | 0 |
|                              |              |           | 637    | 16,997  | X | X | 0 |

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

|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 33     | 870     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 12,699 | 339,069 |   |   |
| S1 CORPORATION               | COMMON STOCK | 78463B101 | 58     | 12,929  | X | 0 |
|                              |              |           | 5      | 1,157   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 63     | 14,086  |   |   |
| SRA INTERNATIONAL CL A       | COMMON STOCK | 78464R105 | 25     | 917     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 25     | 917     |   |   |
| SABA SOFTWARE INC            | COMMON STOCK | 784932105 | 1      | 500     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1      | 500     |   |   |
| S W S GROUP INC              | COMMON STOCK | 78503N107 | 34     | 2,533   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 34     | 2,533   |   |   |
| S Y BANCORP INC              | COMMON STOCK | 785060104 | 34     | 925     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 34     | 925     |   |   |
| SABINE RTY TR UBI            | COMMON STOCK | 785688102 | 8      | 344     | X | 0 |
|                              |              |           | 57     | 2,400   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 65     | 2,744   |   |   |
| SABRE HLDGS CORP CL A        | COMMON STOCK | 785905100 | 9      | 500     | X | 0 |
|                              |              |           | 2,665  | 147,159 | X | 0 |
|                              |              |           | 114    | 6,290   | X | 0 |
|                              |              |           | 9      | 500     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 2,797  | 154,449 |   |   |
| SAFECO CORP                  | COMMON STOCK | 786429100 | 14     | 400     | X | 0 |
|                              |              |           | 24,270 | 700,037 | X | 0 |
|                              |              |           | 8,775  | 253,098 | X | 0 |
|                              |              |           | 275    | 7,925   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 33,334 | 961,460 |   |   |
| SAFEGUARD SCIENTIFICS INC    | COMMON STOCK | 786449108 | 32     | 23,430  | X | 0 |
|                              |              |           | 10     | 7,560   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 42     | 30,990  |   |   |
| SAFEWAY INC                  | COMMON STOCK | 786514208 | 11     | 450     | X | 0 |
|                              |              |           | 13,019 | 557,325 | X | 0 |
|                              |              |           | 2,092  | 89,554  | X | 0 |
|                              |              |           | 1,803  | 87,911  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 16,925 | 735,240 |   |   |
| SAGA COMMUNICATIONS INC CL A | COMMON STOCK | 786598102 | 2,401  | 126,360 | X | 0 |
|                              |              |           | 11     | 575     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 2,412  | 126,935 |   |   |
| ST FRANCIS CAP CORP          | COMMON STOCK | 789374105 | 121    | 5,164   | X | 0 |

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

|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 121     | 5,164     |   |   |   |
| ST. JOE COMPANY                      | COMMON STOCK | 790148100 | 1,464   | 48,800    | X |   | 0 |
|                                      |              |           | 66      | 2,200     | X | X | 0 |
|                                      |              |           | 5       | 165       | X |   | 0 |
|                                      |              |           | 1,535   | 51,165    |   |   |   |
| ST JUDE MED INC                      | COMMON STOCK | 790849103 | 16      | 400       | X |   | 0 |
|                                      |              |           | 2,989   | 75,249    | X |   | 0 |
|                                      |              |           | 2,072   | 52,162    | X | X | 0 |
|                                      |              |           | 2,277   | 57,338    | X |   | 0 |
|                                      |              |           | 6       | 150       | X | X | 0 |
|                                      |              |           | 7,360   | 185,299   |   |   |   |
| ST MARY LD & EXPL CO                 | COMMON STOCK | 792228108 | 5,673   | 226,900   | X |   | 0 |
|                                      |              |           | 3       | 100       | X |   | 0 |
|                                      |              |           | 5,676   | 227,000   |   |   |   |
| ST PAUL COS INC                      | COMMON STOCK | 792860108 | 641     | 18,820    | X |   | 0 |
|                                      |              |           | 56      | 1,659     | X | X | 0 |
|                                      |              |           | 87,432  | 2,567,760 | X |   | 0 |
|                                      |              |           | 74,893  | 2,199,498 | X | X | 0 |
|                                      |              |           | 150     | 4,404     | X |   | 0 |
|                                      |              |           | 163,172 | 4,792,141 |   |   |   |
| SAKS INC                             | COMMON STOCK | 79377W108 | 546     | 46,480    | X |   | 0 |
|                                      |              |           | 18      | 1,500     | X | X | 0 |
|                                      |              |           | 12      | 1,000     | X |   | 0 |
|                                      |              |           | 576     | 48,980    |   |   |   |
| SALEM COMMUNICATIONS CORP DEL        | COMMON STOCK | 794093104 | 45      | 1,800     | X |   | 0 |
|                                      |              |           | 45      | 1,800     |   |   |   |
| SALOMON BROS HIGH INCOME FD II OTHER |              | 794907105 | 4       | 400       | X |   | 0 |
|                                      |              |           | 11      | 1,106     | X |   | 0 |
|                                      |              |           | 15      | 1,506     |   |   |   |
| SALIX PHARMACEUTICALS LTD            | COMMON STOCK | 795435106 | 23      | 3,332     | X |   | 0 |
|                                      |              |           | 23      | 3,332     |   |   |   |
| SALOMON BROS FD INC                  | OTHER        | 795477108 | 294     | 32,288    | X |   | 0 |
|                                      |              |           | 442     | 48,512    | X | X | 0 |
|                                      |              |           | 736     | 80,800    |   |   |   |
| SALOMON BROS HIGH INC FD INC         | OTHER        | 79547Q106 | 18      | 1,890     | X |   | 0 |
|                                      |              |           | 8       | 900       | X | X | 0 |
|                                      |              |           | 26      | 2,790     |   |   |   |
| SALOMON BROS 2008 WORLDWIDE DL OTHER |              | 79548R103 | 27      | 2,572     | X |   | 0 |
|                                      |              |           | 5       | 500       | X | X | 0 |

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

|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 32    | 3,072   |   |   |   |
| SALOMON WORLDWIDE INCOME FD IN OTHER |              | 79548T109 | 2     | 168     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2     | 168     |   |   |   |
| SALTON, INC                          | COMMON STOCK | 795757103 | 18    | 1,836   | X |   | 0 |
|                                      |              |           | 14    | 1,500   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 32    | 3,336   |   |   |   |
| SAN JUAN BASIN RTY TR                | COMMON STOCK | 798241105 | 82    | 6,000   | X | X | 0 |
|                                      |              |           | 33    | 2,400   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 115   | 8,400   |   |   |   |
| SAN PAOLO - I M I S P A A D          | COMMON STOCK | 799175104 | 4     | 300     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4     | 300     |   |   |   |
| SANCHEZ COMPUTER ASSOCS INC          | COMMON STOCK | 799702105 | 10    | 3,605   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 10    | 3,605   |   |   |   |
| SANDERSON FARMS INC                  | COMMON STOCK | 800013104 | 23    | 1,080   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 23    | 1,080   |   |   |   |
| SANDISK CORP                         | COMMON STOCK | 80004C101 | 699   | 34,454  | X |   | 0 |
|                                      |              |           | 15    | 750     | X | X | 0 |
|                                      |              |           | 30    | 1,480   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 744   | 36,684  |   |   |   |
| SANDY SPRING BANCORP INC             | COMMON STOCK | 800363103 | 84    | 2,653   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 84    | 2,653   |   |   |   |
| SANGAMO BIOSCIENCES INC              | COMMON STOCK | 800677106 | 11    | 3,615   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 11    | 3,615   |   |   |   |
| SANMINA-SCI CORPORATION              | COMMON STOCK | 800907107 | 1,454 | 323,920 | X |   | 0 |
|                                      |              |           | 135   | 29,966  | X | X | 0 |
|                                      |              |           | 3     | 601     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,592 | 354,487 |   |   |   |
| SANGSTAT MED CORP                    | COMMON STOCK | 801003104 | 54    | 4,809   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 54    | 4,809   |   |   |   |
| SANOFI SYNTHELABO SA A D R           | COMMON STOCK | 80105N105 | 143   | 4,700   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 143   | 4,700   |   |   |   |
| SANTANDER BANCORP                    | COMMON STOCK | 802809103 | 12    | 914     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 12    | 914     |   |   |   |
| SAP AKTIENGESELLSCHAFT SPONSOR       | COMMON STOCK | 803054204 | 228   | 11,700  | X | X | 0 |
|                                      |              |           | 15    | 795     | X |   | 0 |

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

|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 243    | 12,495    |   |   |
| SAPIENT CORP                   | COMMON STOCK | 803062108 | 31     | 15,191    | X | 0 |
|                                |              |           | 31     | 15,191    |   |   |
| SARA LEE CORP                  | COMMON STOCK | 803111103 | 65     | 2,900     | X | 0 |
|                                |              |           | 245    | 10,888    | X | X |
|                                |              |           | 20,322 | 902,797   | X | 0 |
|                                |              |           | 21,203 | 941,942   | X | X |
|                                |              |           | 286    | 12,709    | X | 0 |
|                                |              |           | 42,121 | 1,871,236 |   |   |
| SASOL LTD SPONSORED ADR        | COMMON STOCK | 803866300 | 63     | 5,000     | X | 0 |
|                                |              |           | 63     | 5,000     |   |   |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 1      | 100       | X | 0 |
|                                |              |           | 215    | 27,187    | X | 0 |
|                                |              |           | 216    | 27,287    |   |   |
| SAUL CTRS INC                  | COMMON STOCK | 804395101 | 56     | 2,369     | X | 0 |
|                                |              |           | 56     | 2,369     |   |   |
| SAXON CAPITAL INC              | COMMON STOCK | 80556P302 | 64     | 5,130     | X | 0 |
|                                |              |           | 64     | 5,130     |   |   |
| S C A N A CORPORATION          | COMMON STOCK | 80589M102 | 124    | 4,000     | X | X |
|                                |              |           | 1,444  | 46,634    | X | 0 |
|                                |              |           | 395    | 12,762    | X | X |
|                                |              |           | 12     | 395       | X | 0 |
|                                |              |           | 1,975  | 63,791    |   |   |
| SCANSOURCE INC                 | COMMON STOCK | 806037107 | 37     | 753       | X | 0 |
|                                |              |           | 37     | 753       |   |   |
| SCANSOFT INC                   | COMMON STOCK | 80603P107 | 1,205  | 231,794   | X | 0 |
|                                |              |           | 28     | 5,400     | X | X |
|                                |              |           | 1,233  | 237,194   |   |   |
| SCHAWK INC CL A                | COMMON STOCK | 806373106 | 13     | 1,353     | X | 0 |
|                                |              |           | 13     | 1,353     |   |   |
| SCHEIN HENRY INC               | COMMON STOCK | 806407102 | 1,576  | 35,032    | X | 0 |
|                                |              |           | 1,576  | 35,032    |   |   |
| SCHERING A G A D R             | COMMON STOCK | 806585204 | 2      | 48        | X | 0 |
|                                |              |           | 2      | 36        | X | X |
|                                |              |           | 4      | 84        |   |   |
| SCHERING PLOUGH CORP           | COMMON STOCK | 806605101 | 189    | 8,500     | X | 0 |



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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 65     | 2,913     | X | X | 0 |
|                                |              |           | 41,394 | 1,864,590 | X |   | 0 |
|                                |              |           | 20,592 | 927,565   | X | X | 0 |
|                                |              |           | 152    | 6,875     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 62,392 | 2,810,443 |   |   |   |
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 196    | 4,648     | X |   | 0 |
|                                |              |           | 33     | 791       | X | X | 0 |
|                                |              |           | 32,929 | 782,340   | X |   | 0 |
|                                |              |           | 23,255 | 552,514   | X | X | 0 |
|                                |              |           | 215    | 5,100     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 56,628 | 1,345,393 |   |   |   |
| SCHNITZER STL INDS INC CL A    | COMMON STOCK | 806882106 | 9      | 458       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9      | 458       |   |   |   |
| SCHOLASTIC CORP                | COMMON STOCK | 807066105 | 11     | 300       | X | X | 0 |
|                                |              |           | 28,598 | 795,488   | X |   | 0 |
|                                |              |           | 274    | 7,612     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28,883 | 803,400   |   |   |   |
| SCHOOL SPECIALTY INC           | COMMON STOCK | 807863105 | 7,050  | 352,866   | X |   | 0 |
|                                |              |           | 72     | 3,600     | X | X | 0 |
|                                |              |           | 3      | 158       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,125  | 356,624   |   |   |   |
| SCHULMAN A INC                 | COMMON STOCK | 808194104 | 2,568  | 138,027   | X |   | 0 |
|                                |              |           | 6      | 325       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,574  | 138,352   |   |   |   |
| SCHWAB CHARLES CORP            | COMMON STOCK | 808513105 | 22     | 1,985     | X |   | 0 |
|                                |              |           | 14     | 1,300     | X | X | 0 |
|                                |              |           | 19,726 | 1,818,128 | X |   | 0 |
|                                |              |           | 2,040  | 187,974   | X | X | 0 |
|                                |              |           | 76     | 7,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21,878 | 2,016,387 |   |   |   |
| SCHWEITZER-MAUDUIT INTL INC    | COMMON STOCK | 808541106 | 95     | 3,861     | X |   | 0 |
|                                |              |           | 8      | 342       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 103    | 4,203     |   |   |   |
| SCICLONE PHARMACEUTICALS INC   | COMMON STOCK | 80862K104 | 21     | 6,600     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 6,600     |   |   |   |
| SCIENTIFIC ATLANTA INC         | COMMON STOCK | 808655104 | 2      | 200       | X |   | 0 |
|                                |              |           | 707    | 59,627    | X |   | 0 |
|                                |              |           | 198    | 16,700    | X | X | 0 |
|                                |              |           | 46     | 3,900     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 953    | 80,427    |   |   |   |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 58     | 7,946     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 58    | 7,946   |   |   |   |
| SCIOS INC                      | COMMON STOCK | 808905103 | 1,318 | 40,452  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,318 | 40,452  |   |   |   |
| SCITEX LTD                     | COMMON STOCK | 809090103 | 2     | 1,650   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 1,650   |   |   |   |
| SCOTTISH POWER P L C A D R     | COMMON STOCK | 81013T705 | 8     | 365     | X |   | 0 |
|                                |              |           | 1,396 | 60,900  | X |   | 0 |
|                                |              |           | 835   | 36,435  | X | X | 0 |
|                                |              |           | 13    | 580     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,252 | 98,280  |   |   |   |
| SCOTTS CO OHIO CL A            | COMMON STOCK | 810186106 | 101   | 2,050   | X |   | 0 |
|                                |              |           | 71    | 1,450   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 172   | 3,500   |   |   |   |
| SCRIPPS E W CO OHIO CL A       | COMMON STOCK | 811054204 | 86    | 1,120   | X |   | 0 |
|                                |              |           | 109   | 1,413   | X | X | 0 |
|                                |              |           | 17    | 215     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 212   | 2,748   |   |   |   |
| SCS TRANSPORTATION INC         | COMMON STOCK | 81111T102 | 34    | 3,412   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 34    | 3,412   |   |   |   |
| SCUDDER HIGH INCOME TRUST      | OTHER        | 811153105 | 1,972 | 367,987 | X |   | 0 |
|                                |              |           | 3     | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,975 | 368,487 |   |   |   |
| SCUDDER GLOBAL HIGH INCOME FD  | OTHER        | 81115E101 | 25    | 4,059   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 25    | 4,059   |   |   |   |
| SCUDDER INTERMED GOVT TR       | OTHER        | 811163104 | 42    | 6,000   | X |   | 0 |
|                                |              |           | 4     | 630     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 46    | 6,630   |   |   |   |
| SCUDDER MULTI MARKET INCOME TR | OTHER        | 81118Q101 | 77    | 10,350  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 77    | 10,350  |   |   |   |
| SCUDDER MUNI INCOME TRUST      | OTHER        | 81118R604 | 388   | 34,349  | X |   | 0 |
|                                |              |           | 416   | 36,838  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 804   | 71,187  |   |   |   |
| SCUDDER STRATEGIC MUNI INCOME  | OTHER        | 811234103 | 41    | 3,400   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 41    | 3,400   |   |   |   |
| SEA CONTAINERS LTD CL A        | COMMON STOCK | 811371707 | 9     | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 1,000   |   |   |   |

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

|   |              |           |       |         |   |   |
|---|--------------|-----------|-------|---------|---|---|
| SEABOARD CORP DEL                           | COMMON STOCK | 811543107 | 41    | 170     | X | 0 |
|   |              |           | 2     | 10      | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 43    | 180     |   |   |
| SEACHANGE INTERNATIONAL INC                 | COMMON STOCK | 811699107 | 25    | 4,073   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 25    | 4,073   |   |   |
| SEACOAST BANKING CORP FL                    | COMMON STOCK | 811707306 | 37    | 1,945   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 37    | 1,945   |   |   |
| SEACOAST FINL SVCS CORP                     | COMMON STOCK | 81170Q106 | 100   | 4,990   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 100   | 4,990   |   |   |
| SEACOR SMIT INC                             | COMMON STOCK | 811904101 | 141   | 3,170   | X | 0 |
|   |              |           | 6     | 145     | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 147   | 3,315   |   |   |
| SEALED AIR CORP                             | COMMON STOCK | 81211K100 | 1,032 | 27,647  | X | 0 |
|   |              |           | 529   | 14,174  | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 1,561 | 41,821  |   |   |
| SEALED AIR CORP CONV PFD SER A PREFERRED ST |              | 81211K209 | 61    | 1,437   | X | 0 |
|   |              |           | 188   | 4,406   | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 249   | 5,843   |   |   |
| SEARS ROEBUCK & CO                          | COMMON STOCK | 812387108 | 19    | 780     | X | 0 |
|   |              |           | 2     | 82      | X | X |
|   |              |           | 2,801 | 116,964 | X | 0 |
|   |              |           | 1,256 | 52,452  | X | X |
|   |              |           | 86    | 3,600   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 4,164 | 173,878 |   |   |
| SEATTLE GENETICS INC                        | COMMON STOCK | 812578102 | 12    | 3,818   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 12    | 3,818   |   |   |
| SECOND BANCORP INC                          | COMMON STOCK | 813114105 | 67    | 2,531   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 67    | 2,531   |   |   |
| MATERIALS SELECT SECTOR SPDR F OTHER        |              | 81369Y100 | 28    | 1,425   | X | 0 |
|   |              |           | 13    | 645     | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 41    | 2,070   |   |   |
| HEALTH CARE SELECT SECTOR                   | OTHER        | 81369Y209 | 96    | 3,600   | X | X |
|   |              |           | 13    | 490     | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 109   | 4,090   |   |   |
| A M E X CONSUMER STAPLES S P D OTHER        |              | 81369Y308 | 76    | 3,813   | X | 0 |
|   |              |           | 44    | 2,213   | X | X |
|   |              |           | ----- | -----   |   |   |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 120   | 6,026   |   |   |   |
| CONSUMER DISCRETIONARY SELT    | OTHER        | 81369Y407 | 46    | 1,983   | X |   | 0 |
|                                |              |           | 48    | 2,080   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 94    | 4,063   |   |   |   |
| THE ENERGY SELECT SECTOR SPDR  | COMMON STOCK | 81369Y506 | 84    | 3,750   | X |   | 0 |
|                                |              |           | 8     | 375     | X | X | 0 |
|                                |              |           | 26    | 1,179   | X |   | 0 |
|                                |              |           | 40    | 1,804   | X | X | 0 |
|                                |              |           | 13    | 570     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 171   | 7,678   |   |   |   |
| AMEX FINANCIAL SELECT SPDR     | COMMON STOCK | 81369Y605 | 233   | 10,607  | X |   | 0 |
|                                |              |           | 234   | 10,655  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 467   | 21,262  |   |   |   |
| SELECT SECTOR SPDR INDUSTRIAL  | COMMON STOCK | 81369Y704 | 99    | 4,797   | X |   | 0 |
|                                |              |           | 366   | 17,778  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 465   | 22,575  |   |   |   |
| TECHNOLOGY SELECT SECTOR S P D | COMMON STOCK | 81369Y803 | 85    | 5,750   | X |   | 0 |
|                                |              |           | 4,434 | 299,598 | X |   | 0 |
|                                |              |           | 1,034 | 69,882  | X | X | 0 |
|                                |              |           | 15    | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,568 | 376,230 |   |   |   |
| UTILITIES SELECT SECTOR SPDR   | OTHER        | 81369Y886 | 803   | 41,951  | X |   | 0 |
|                                |              |           | 730   | 38,130  | X | X | 0 |
|                                |              |           | 59    | 3,100   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,592 | 83,181  |   |   |   |
| SECURE COMPUTING CORP          | COMMON STOCK | 813705100 | 2,314 | 360,960 | X |   | 0 |
|                                |              |           | 11    | 1,740   | X | X | 0 |
|                                |              |           | 1     | 142     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,326 | 362,842 |   |   |   |
| SEE BEYOND TECHNOLOGY CORPORAT | COMMON STOCK | 815704101 | 26    | 10,617  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 26    | 10,617  |   |   |   |
| SEITEL INC                     | COMMON STOCK | 816074306 | 0     | 600     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 600     |   |   |   |
| SELAS CORP OF AMERICA          | COMMON STOCK | 816119101 | 402   | 264,650 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 402   | 264,650 |   |   |   |
| SELECT COMFORT CORP            | COMMON STOCK | 81616X103 | 5     | 525     | X | X | 0 |
|                                |              |           | 1     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 625     |   |   |   |
| SELECT MEDICAL CORP            | COMMON STOCK | 816196109 | 5,686 | 421,484 | X |   | 0 |

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

|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 27    | 1,985   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5,713 | 423,469 |   |   |   |
| SELECTICA INC DEL                    | COMMON STOCK | 816288104 | 13    | 5,082   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 13    | 5,082   |   |   |   |
| SELECTIVE INS GROUP INC              | COMMON STOCK | 816300107 | 271   | 10,745  | X |   | 0 |
|                                      |              |           | 25    | 974     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 296   | 11,719  |   |   |   |
| SELIGMAN QUAL MUN FD INC             | COMMON STOCK | 816343107 | 21    | 1,676   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 21    | 1,676   |   |   |   |
| SELIGMAN SELECT MUN FD INC           | OTHER        | 816344105 | 26    | 2,433   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 26    | 2,433   |   |   |   |
| SEMICONDUCTOR HOLDRS TRUST           | COMMON STOCK | 816636203 | 2     | 100     | X |   | 0 |
|                                      |              |           | 4     | 200     | X | X | 0 |
|                                      |              |           | 222   | 10,000  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 228   | 10,300  |   |   |   |
| SEMINIS INC CL A                     | COMMON STOCK | 816658108 | 8     | 2,911   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 8     | 2,911   |   |   |   |
| SEMTECH CORP                         | COMMON STOCK | 816850101 | 11    | 1,000   | X |   | 0 |
|                                      |              |           | 2,742 | 250,753 | X |   | 0 |
|                                      |              |           | 3     | 300     | X | X | 0 |
|                                      |              |           | 7     | 620     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,763 | 252,673 |   |   |   |
| SEMPRA ENERGY                        | COMMON STOCK | 816851109 | 45    | 1,900   | X |   | 0 |
|                                      |              |           | 2     | 96      | X | X | 0 |
|                                      |              |           | 1,704 | 72,051  | X |   | 0 |
|                                      |              |           | 598   | 25,269  | X | X | 0 |
|                                      |              |           | 5     | 200     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,354 | 99,516  |   |   |   |
| SEMITOOL INC                         | COMMON STOCK | 816909105 | 19    | 3,116   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 19    | 3,116   |   |   |   |
| SENECO TECHNOLOGIES INC              | COMMON STOCK | 817208408 | 0     | 100     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 0     | 100     |   |   |   |
| SENIOR HIGH INCOME PORTFOLIO I OTHER |              | 81721E107 | 20    | 4,142   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 20    | 4,142   |   |   |   |
| SENIOR HSG PPTYS TR                  | COMMON STOCK | 81721M109 | 1     | 60      | X |   | 0 |
|                                      |              |           | 116   | 10,979  | X |   | 0 |
|                                      |              |           | 3     | 325     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |

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

|                            |                |           |       |         |   |   |   |
|----------------------------|----------------|-----------|-------|---------|---|---|---|
|                            |                |           | 120   | 11,364  |   |   |   |
| SENSIENT TECHNOLOGIES CORP | COMMON STOCK   | 81725T100 | 72    | 3,200   | X |   | 0 |
|                            |                |           | 1,381 | 61,456  | X |   | 0 |
|                            |                |           | 186   | 8,294   | X | X | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 1,639 | 72,950  |   |   |   |
| SENSYTECH INC              | COMMON STOCK   | 81726S101 | 60    | 5,000   | X |   | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 60    | 5,000   |   |   |   |
| SEPRACOR INC               | COMMON STOCK   | 817315104 | 402   | 41,521  | X |   | 0 |
|                            |                |           | 32    | 3,300   | X | X | 0 |
|                            |                |           | 28    | 2,943   | X |   | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 462   | 47,764  |   |   |   |
| SEQUA CORP CL A            | COMMON STOCK   | 817320104 | 171   | 4,378   | X |   | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 171   | 4,378   |   |   |   |
| SEQUA CORP PFD CV \$5      | PREFERRED ST   | 817320302 | 50    | 675     | X | X | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 50    | 675     |   |   |   |
| SEQUENOM INC               | COMMON STOCK   | 817337108 | 13    | 7,058   | X |   | 0 |
|                            |                |           | 2     | 1,000   | X |   | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 15    | 8,058   |   |   |   |
| SERENA SOFTWARE INC        | COMMON STOCK   | 817492101 | 6,974 | 441,696 | X |   | 0 |
|                            |                |           | 5     | 330     | X | X | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 6,979 | 442,026 |   |   |   |
| SEROLOGICALS CORP          | COMMON STOCK   | 817523103 | 1,274 | 115,805 | X |   | 0 |
|                            |                |           | 12    | 1,100   | X | X | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 1,286 | 116,905 |   |   |   |
| SERVICE CORP INTL          | COMMON STOCK   | 817565104 | 182   | 54,854  | X |   | 0 |
|                            |                |           | 10    | 2,950   | X | X | 0 |
|                            |                |           | 2     | 700     | X |   | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 194   | 58,504  |   |   |   |
| SERVICE CORP INTL          | 6.750% 6 OTHER | 817565AU8 | 3     | 3,000   | X |   | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 3     | 3,000   |   |   |   |
| SERVICEMASTER CO           | COMMON STOCK   | 81760N109 | 719   | 64,794  | X |   | 0 |
|                            |                |           | 520   | 46,819  | X | X | 0 |
|                            |                |           | 21    | 1,900   | X |   | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 1,260 | 113,513 |   |   |   |
| 7 ELEVEN INC               | COMMON STOCK   | 817826209 | 34    | 4,571   | X |   | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 34    | 4,571   |   |   |   |
| SHARPER IMAGE CORP         | COMMON STOCK   | 820013100 | 25    | 1,458   | X |   | 0 |

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

|                                     |              |           |       |         |   |   |   |
|-------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                     |              |           | 25    | 1,458   |   |   |   |
| SHAW GROUP INC                      | COMMON STOCK | 820280105 | 18    | 1,070   | X |   | 0 |
|                                     |              |           | 2     | 120     | X | X | 0 |
|                                     |              |           | 12    | 700     | X |   | 0 |
|                                     |              |           | 32    | 1,890   |   |   |   |
| SHAW COMMUNICATIONS INC             | COMMON STOCK | 82028K200 | 4     | 400     | X |   | 0 |
|                                     |              |           | 4     | 400     |   |   |   |
| SHELBOURNE PROPERTIES I I INC       | COMMON STOCK | 821374105 | 2     | 27      | X |   | 0 |
|                                     |              |           | 13    | 200     | X | X | 0 |
|                                     |              |           | 15    | 227     |   |   |   |
| SHELL TRANS & TRADING CO A D R      | COMMON STOCK | 822703609 | 202   | 5,180   | X |   | 0 |
|                                     |              |           | 210   | 5,400   | X | X | 0 |
|                                     |              |           | 14    | 350     | X |   | 0 |
|                                     |              |           | 426   | 10,930  |   |   |   |
| SHENANDOAH TELECOMMUN COM           | COMMON STOCK | 82312B106 | 17    | 354     | X |   | 0 |
|                                     |              |           | 17    | 354     |   |   |   |
| SHERWIN WILLIAMS CO                 | COMMON STOCK | 824348106 | 11    | 400     | X | X | 0 |
|                                     |              |           | 2,503 | 88,587  | X |   | 0 |
|                                     |              |           | 172   | 6,100   | X | X | 0 |
|                                     |              |           | 2,686 | 95,087  |   |   |   |
| SHIRE PHARMACEUTICALS GRP PLC       | COMMON STOCK | 82481R106 | 70    | 3,700   | X |   | 0 |
|                                     |              |           | 1,456 | 77,085  | X | X | 0 |
|                                     |              |           | 1,526 | 80,785  |   |   |   |
| SHOE CARNIVAL INC                   | COMMON STOCK | 824889109 | 18    | 1,314   | X |   | 0 |
|                                     |              |           | 18    | 1,314   |   |   |   |
| SHOPKO STORES INC                   | COMMON STOCK | 824911101 | 64    | 5,128   | X |   | 0 |
|                                     |              |           | 64    | 5,128   |   |   |   |
| SHO LODGE INC DEB CV 7.500% 5 OTHER |              | 825034AA9 | 208   | 300,000 | X |   | 0 |
|                                     |              |           | 208   | 300,000 |   |   |   |
| SHUFFLE MASTER INC                  | COMMON STOCK | 825549108 | 62    | 3,235   | X |   | 0 |
|                                     |              |           | 62    | 3,235   |   |   |   |
| SHURGARD STORAGE CTRS INC CL A      | COMMON STOCK | 82567D104 | 487   | 15,524  | X |   | 0 |
|                                     |              |           | 139   | 4,440   | X | X | 0 |
|                                     |              |           | 9     | 300     | X |   | 0 |
|                                     |              |           | 635   | 20,264  |   |   |   |
| SICOR INC                           | COMMON STOCK | 825846108 | 605   | 38,156  | X |   | 0 |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 7     | 434     | X | X | 0 |
|                                |              |           | 51    | 3,235   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 663   | 41,825  |   |   |   |
| SIEBEL SYS INC                 | COMMON STOCK | 826170102 | 7     | 944     | X |   | 0 |
|                                |              |           | 2,124 | 286,959 | X |   | 0 |
|                                |              |           | 720   | 97,266  | X | X | 0 |
|                                |              |           | 122   | 16,469  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,973 | 401,638 |   |   |   |
| SIEMENS A G A D R              | COMMON STOCK | 826197501 | 13    | 312     | X |   | 0 |
|                                |              |           | 15    | 350     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 28    | 662     |   |   |   |
| SIERRA HEALTH SVCS INC         | COMMON STOCK | 826322109 | 58    | 4,856   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 58    | 4,856   |   |   |   |
| SIERRA PACIFIC RESOURCES       | COMMON STOCK | 826428104 | 396   | 60,938  | X |   | 0 |
|                                |              |           | 4     | 574     | X | X | 0 |
|                                |              |           | 3     | 400     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 403   | 61,912  |   |   |   |
| SIFCO INDS INC                 | COMMON STOCK | 826546103 | 1     | 258     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 258     |   |   |   |
| SIGMA ALDRICH CORP             | COMMON STOCK | 826552101 | 3,344 | 68,665  | X |   | 0 |
|                                |              |           | 5,860 | 120,325 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,204 | 188,990 |   |   |   |
| SIGMA DESIGNS INC              | COMMON STOCK | 826565103 | 3     | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 1,000   |   |   |   |
| SILENT WITNESS ENTERPRISES LTD | COMMON STOCK | 826906307 | 2     | 400     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 400     |   |   |   |
| SILICON LABORATORIES INC       | COMMON STOCK | 826919102 | 106   | 5,532   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 106   | 5,532   |   |   |   |
| SILGAN HLDGS INC               | COMMON STOCK | 827048109 | 2,361 | 95,702  | X |   | 0 |
|                                |              |           | 9     | 380     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,370 | 96,082  |   |   |   |
| SILICON GRAPHICS INC           | COMMON STOCK | 827056102 | 39    | 34,701  | X |   | 0 |
|                                |              |           | 0     | 6       | X | X | 0 |
|                                |              |           | 1     | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 40    | 35,707  |   |   |   |
| SILICON STORAGE TECHNOLOGY INC | COMMON STOCK | 827057100 | 953   | 235,780 | X |   | 0 |
|                                |              |           | 2     | 400     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |



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

|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 955    | 236,180 |   |   |
| SILICON IMAGE INC              | COMMON STOCK | 82705T102 | 64     | 10,644  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 64     | 10,644  |   |   |
| SILICON VY BANCSHARES          | COMMON STOCK | 827064106 | 64     | 3,500   | X | 0 |
|                                |              |           | 283    | 15,525  | X | 0 |
|                                |              |           | 11     | 600     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 358    | 19,625  |   |   |
| SILICONIX INC                  | COMMON STOCK | 827079203 | 25     | 1,081   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 25     | 1,081   |   |   |
| SILVER STD RES INC             | COMMON STOCK | 82823L106 | 4      | 725     | X | 0 |
|                                |              |           | 4      | 700     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 8      | 1,425   |   |   |
| SIMMONS 1ST NATL CORP CL A     | COMMON STOCK | 828730200 | 45     | 1,232   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 45     | 1,232   |   |   |
| SIMON PPTY GROUP INC           | COMMON STOCK | 828806109 | 153    | 4,500   | X | 0 |
|                                |              |           | 23,458 | 688,514 | X | 0 |
|                                |              |           | 2,372  | 69,610  | X | X |
|                                |              |           | 20     | 600     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 26,003 | 763,224 |   |   |
| SIMON PPTY GROUP CONV PFD SER  | PREFERRED ST | 828806406 | 33     | 350     | X | 0 |
|                                |              |           | 14     | 150     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 47     | 500     |   |   |
| SIMPLETECH INC                 | COMMON STOCK | 828823104 | 5      | 1,510   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 5      | 1,510   |   |   |
| SIMPSON MFG INC                | COMMON STOCK | 829073105 | 2,712  | 82,456  | X | 0 |
|                                |              |           | 20     | 600     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,732  | 83,056  |   |   |
| SINCLAIR BROADCAST GROUP INC C | COMMON STOCK | 829226109 | 66     | 5,656   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 66     | 5,656   |   |   |
| SINOPEC SHANGHAI PETROCHEM CO  | COMMON STOCK | 82935M109 | 7      | 500     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7      | 500     |   |   |
| SIRIUS SATELLITE RADIO INC     | COMMON STOCK | 82966U103 | 9      | 13,389  | X | 0 |
|                                |              |           | 0      | 100     | X | X |
|                                |              |           | 0      | 100     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 9      | 13,589  |   |   |
| SITEL CORP                     | COMMON STOCK | 82980K107 | 14     | 11,638  | X | 0 |
|                                |              |           | 1      | 700     | X | X |

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

|                                    |              |           |       |           |   |   |
|------------------------------------|--------------|-----------|-------|-----------|---|---|
|                                    |              |           | 15    | 12,338    |   |   |
| SIPEX CORP                         | COMMON STOCK | 829909100 | 17    | 4,576     | X | 0 |
|                                    |              |           | 17    | 4,576     |   |   |
| SIX CONTINENTS P L C A D R         | COMMON STOCK | 830018107 | 1     | 89        | X | X |
|                                    |              |           | 1     | 89        |   |   |
| SIX FLAGS INC                      | COMMON STOCK | 83001P109 | 175   | 30,590    | X | 0 |
|                                    |              |           | 175   | 30,590    |   |   |
| SIZELER PPTY INVS INC              | COMMON STOCK | 830137105 | 2     | 200       | X | 0 |
|                                    |              |           | 6     | 600       | X | X |
|                                    |              |           | 8     | 800       |   |   |
| SKECHERS U S A INC                 | COMMON STOCK | 830566105 | 28    | 3,309     | X | 0 |
|                                    |              |           | 17    | 2,000     | X | X |
|                                    |              |           | 45    | 5,309     |   |   |
| SKECHERS USA INC CV 4.500% 4 OTHER |              | 830566AB1 | 3     | 4,000     | X | 0 |
|                                    |              |           | 3     | 4,000     |   |   |
| SKY FINL GROUP INC                 | COMMON STOCK | 83080P103 | 150   | 7,545     | X | 0 |
|                                    |              |           | 45    | 2,241     | X | X |
|                                    |              |           | 195   | 9,786     |   |   |
| SKYLINE CORP                       | COMMON STOCK | 830830105 | 35    | 1,172     | X | 0 |
|                                    |              |           | 35    | 1,172     |   |   |
| SKY WEST INC                       | COMMON STOCK | 830879102 | 10    | 800       | X | X |
|                                    |              |           | 10    | 800       |   |   |
| SKYWORKS SOLUTIONS INC             | COMMON STOCK | 83088M102 | 8,404 | 974,916   | X | 0 |
|                                    |              |           | 410   | 47,578    | X | X |
|                                    |              |           | 1     | 157       | X | 0 |
|                                    |              |           | 8,815 | 1,022,651 |   |   |
| SKILLSOFT PUB LTD CO A D R         | COMMON STOCK | 830928107 | 16    | 5,835     | X | 0 |
|                                    |              |           | 195   | 71,054    | X | 0 |
|                                    |              |           | 211   | 76,889    |   |   |
| THE S M A L L CAP FUND INC         | OTHER        | 831680103 | 7     | 895       | X | 0 |
|                                    |              |           | 3     | 375       | X | 0 |
|                                    |              |           | 10    | 1,270     |   |   |
| SMART & FINAL INC                  | COMMON STOCK | 831683107 | 11    | 2,036     | X | 0 |
|                                    |              |           | 11    | 2,036     |   |   |

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

|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| SMITH A O CORP               | COMMON STOCK | 831865209 | 98    | 3,645   | X |   | 0 |
|                              |              |           | 20    | 742     | X | X | 0 |
|                              |              |           | 11    | 400     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 129   | 4,787   |   |   |   |
| SMITH INTL INC               | COMMON STOCK | 832110100 | 6,342 | 194,410 | X |   | 0 |
|                              |              |           | 97    | 2,975   | X | X | 0 |
|                              |              |           | 39    | 1,200   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 6,478 | 198,585 |   |   |   |
| SMITHFIELD FOODS INC         | COMMON STOCK | 832248108 | 26    | 1,300   | X |   | 0 |
|                              |              |           | 8,284 | 417,545 | X |   | 0 |
|                              |              |           | 13    | 675     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8,323 | 419,520 |   |   |   |
| J M SMUCKER CO THE NEW       | COMMON STOCK | 832696405 | 58    | 1,458   | X |   | 0 |
|                              |              |           | 4     | 95      | X | X | 0 |
|                              |              |           | 3,395 | 85,276  | X |   | 0 |
|                              |              |           | 2,851 | 71,610  | X | X | 0 |
|                              |              |           | 20    | 495     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 6,328 | 158,934 |   |   |   |
| SMURFIT-STONE CONTAINER CORP | COMMON STOCK | 832727101 | 3,362 | 218,430 | X |   | 0 |
|                              |              |           | 28    | 1,834   | X | X | 0 |
|                              |              |           | 12    | 825     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,402 | 221,089 |   |   |   |
| SNAP ON INC                  | COMMON STOCK | 833034101 | 40    | 1,440   | X |   | 0 |
|                              |              |           | 11    | 400     | X | X | 0 |
|                              |              |           | 552   | 19,647  | X |   | 0 |
|                              |              |           | 4,530 | 161,135 | X | X | 0 |
|                              |              |           | 1     | 50      | X |   | 0 |
| -----                        | -----        |           |       |         |   |   |   |
|                              |              |           | 5,134 | 182,672 |   |   |   |
| SOFTWARE HOLDRS TRUST        | COMMON STOCK | 83404B103 | 5     | 200     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 5     | 200     |   |   |   |
| SOLA INTL INC                | COMMON STOCK | 834092108 | 52    | 3,965   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 52    | 3,965   |   |   |   |
| SOLELECTRON CORP             | COMMON STOCK | 834182107 | 4     | 1,011   | X |   | 0 |
|                              |              |           | 1     | 400     | X | X | 0 |
|                              |              |           | 1,096 | 308,778 | X |   | 0 |
|                              |              |           | 455   | 128,173 | X | X | 0 |
|                              |              |           | 14    | 3,795   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,570 | 442,157 |   |   |   |
| SOLUTIA INC                  | COMMON STOCK | 834376105 | 1     | 246     | X | X | 0 |
|                              |              |           | 293   | 80,771  | X |   | 0 |
|                              |              |           | 142   | 39,094  | X | X | 0 |
|                              |              |           | 0     | 100     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 436   | 120,211 |   |   |   |

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

|                             |              |           |       |         |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|
| SOMERA COMMUNICATIONS INC   | COMMON STOCK | 834458101 | 16    | 6,089   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 16    | 6,089   |   |   |
| SONIC CORP                  | COMMON STOCK | 835451105 | 136   | 6,627   | X | 0 |
|                             |              |           | 6     | 300     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 142   | 6,927   |   |   |
| SONIC INNOVATIONS INC       | COMMON STOCK | 83545M109 | 7     | 1,847   | X | 0 |
|                             |              |           | 19    | 5,007   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 26    | 6,854   |   |   |
| SONIC FOUNDRY INC           | COMMON STOCK | 83545R108 | 0     | 400     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 0     | 400     |   |   |
| S O N I CBLUE INC           | COMMON STOCK | 83546Q109 | 7     | 16,287  | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 7     | 16,287  |   |   |
| SONIC WALL INC              | COMMON STOCK | 835470105 | 34    | 9,370   | X | 0 |
|                             |              |           | 18    | 5,000   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 52    | 14,370  |   |   |
| SONOCO PRODS CO             | COMMON STOCK | 835495102 | 3,999 | 174,387 | X | 0 |
|                             |              |           | 28    | 1,224   | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 4,027 | 175,611 |   |   |
| SONOSITE INC                | COMMON STOCK | 83568G104 | 33    | 2,512   | X | 0 |
|                             |              |           | 1     | 81      | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 34    | 2,593   |   |   |
| SONY CORP                   | COMMON STOCK | 835699307 | 357   | 8,630   | X | 0 |
|                             |              |           | 243   | 5,892   | X | X |
|                             |              |           | 98    | 2,370   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 698   | 16,892  |   |   |
| SOTHEBYS HLDGS INC CL A     | COMMON STOCK | 835898107 | 258   | 28,613  | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 258   | 28,613  |   |   |
| SONUS NETWORKS INC          | COMMON STOCK | 835916107 | 33    | 32,897  | X | 0 |
|                             |              |           | 3     | 3,100   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 36    | 35,997  |   |   |
| SOUND VIEW TECHNOLOGY GROUP | COMMON STOCK | 83611Q109 | 20    | 13,440  | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 20    | 13,440  |   |   |
| SOURCE CAPITAL INC          | OTHER        | 836144105 | 21    | 400     | X | 0 |
|                             |              |           | 211   | 4,000   | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 232   | 4,400   |   |   |

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

|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| SOURCECORP                     | COMMON STOCK | 836167106 | 81     | 4,348     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 81     | 4,348     |   |   |
| SOUTH FINANCIAL GROUP INC      | COMMON STOCK | 837841105 | 16     | 759       | X | 0 |
|                                |              |           | 165    | 7,963     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 181    | 8,722     |   |   |
| SOUTH JERSEY INDS INC          | COMMON STOCK | 838518108 | 74     | 2,239     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 74     | 2,239     |   |   |
| SOUTHERN CO                    | COMMON STOCK | 842587107 | 380    | 13,386    | X | 0 |
|                                |              |           | 15     | 532       | X | X |
|                                |              |           | 10,307 | 363,077   | X | 0 |
|                                |              |           | 6,205  | 218,552   | X | X |
|                                |              |           | 39     | 1,382     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 16,946 | 596,929   |   |   |
| SOUTHERN PAC PETRO UNSP ADR    | COMMON STOCK | 843581406 | 9      | 2,000     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 9      | 2,000     |   |   |
| SOUTHERN PERU COPPER CORP      | COMMON STOCK | 843611104 | 38     | 2,610     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 38     | 2,610     |   |   |
| SOUTHERN UN CO NEW             | COMMON STOCK | 844030106 | 123    | 7,445     | X | 0 |
|                                |              |           | 24     | 1,471     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 147    | 8,916     |   |   |
| SOUTHSIDE CAP TR II 8.7% CONV  | PREFERRED ST | 84471C206 | 8      | 500       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 8      | 500       |   |   |
| SOUTHTRUST CORP                | COMMON STOCK | 844730101 | 333    | 13,400    | X | 0 |
|                                |              |           | 24     | 950       | X | X |
|                                |              |           | 28,523 | 1,147,782 | X | 0 |
|                                |              |           | 3,853  | 155,051   | X | X |
|                                |              |           | 646    | 25,999    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 33,379 | 1,343,182 |   |   |
| SOUTHWEST AIRLS CO             | COMMON STOCK | 844741108 | 492    | 35,407    | X | 0 |
|                                |              |           | 30     | 2,150     | X | X |
|                                |              |           | 32,107 | 2,309,877 | X | 0 |
|                                |              |           | 4,799  | 345,248   | X | X |
|                                |              |           | 360    | 25,875    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 37,788 | 2,718,557 |   |   |
| SOUTHWEST BANCORP INC OKLA     | COMMON STOCK | 844767103 | 19     | 724       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 19     | 724       |   |   |
| SOUTHWEST BANCORPORATION TEX I | COMMON STOCK | 84476R109 | 58     | 2,000     | X | 0 |
|                                |              |           | 283    | 9,819     | X | 0 |
|                                |              |           | 2      | 81        | X | 0 |
|                                |              |           | -----  | -----     |   |   |

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

|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 343   | 11,900  |   |   |   |
| SOUTHWEST GAS CORP           | COMMON STOCK | 844895102 | 150   | 6,399   | X |   | 0 |
|                              |              |           | 4     | 150     | X | X | 0 |
|                              |              |           | 14    | 600     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 168   | 7,149   |   |   |   |
| SOUTHWALL TECHNOLOGIES INC   | COMMON STOCK | 844909101 | 1,241 | 396,695 | X |   | 0 |
|                              |              |           | 6     | 1,995   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,247 | 398,690 |   |   |   |
| SOUTHWEST WTR CO             | COMMON STOCK | 845331107 | 44    | 3,335   | X |   | 0 |
|                              |              |           | 5     | 360     | X | X | 0 |
|                              |              |           | 8     | 603     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 57    | 4,298   |   |   |   |
| SOUTHWESTERN ENERGY CO       | COMMON STOCK | 845467109 | 175   | 15,255  | X |   | 0 |
|                              |              |           | 67    | 5,859   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 242   | 21,114  |   |   |   |
| SOVEREIGN BANCORP INC        | COMMON STOCK | 845905108 | 28    | 2,000   | X |   | 0 |
|                              |              |           | 2,756 | 196,168 | X |   | 0 |
|                              |              |           | 184   | 13,089  | X | X | 0 |
|                              |              |           | 4     | 300     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,972 | 211,557 |   |   |   |
| SOVRAN SELF STORAGE INC      | COMMON STOCK | 84610H108 | 174   | 6,127   | X |   | 0 |
|                              |              |           | 359   | 12,675  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 533   | 18,802  |   |   |   |
| SPAIN FUND INC               | OTHER        | 846330108 | 55    | 8,500   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 55    | 8,500   |   |   |   |
| SPANISH BROADCASTING SYS INC | COMMON STOCK | 846425882 | 5,673 | 787,980 | X |   | 0 |
|                              |              |           | 27    | 3,710   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 5,700 | 791,690 |   |   |   |
| SPARTAN MOTORS INC           | COMMON STOCK | 846819100 | 21    | 1,850   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 21    | 1,850   |   |   |   |
| SPARTAN STORES INC           | COMMON STOCK | 846822104 | 1     | 373     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1     | 373     |   |   |   |
| SPARTECH CORP                | COMMON STOCK | 847220209 | 93    | 4,505   | X |   | 0 |
|                              |              |           | 5     | 260     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 98    | 4,765   |   |   |   |
| SPATIALIGHT INC              | COMMON STOCK | 847248101 | 137   | 55,000  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 137   | 55,000  |   |   |   |

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

|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| SPECIALTY LABORATORIES INC     | COMMON STOCK | 84749R100 | 11     | 1,140     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 11     | 1,140     |   |   |
| SPECTRA LINK CORPORATION       | COMMON STOCK | 847580107 | 22     | 2,999     | X | 0 |
|                                |              |           | 22     | 3,000     |   |   |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 44     | 5,999     |   |   |
| SPECTRANETICS CORP             | COMMON STOCK | 84760C107 | 12     | 4,877     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 12     | 4,877     |   |   |
| SPEECH WORKS INTERNATIONAL INC | COMMON STOCK | 84764M101 | 12     | 4,224     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 12     | 4,224     |   |   |
| SPEEDUS CORP                   | COMMON STOCK | 847723103 | 1      | 1,000     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1      | 1,000     |   |   |
| SPEEDWAY MOTORSPORTS INC       | COMMON STOCK | 847788106 | 113    | 4,400     | X | 0 |
|                                |              |           | 114    | 4,432     |   |   |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 227    | 8,832     |   |   |
| SPHERION CORPORATION           | COMMON STOCK | 848420105 | 72     | 10,806    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 72     | 10,806    |   |   |
| SPINNAKER EXPL CO              | COMMON STOCK | 84855W109 | 108    | 4,915     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 108    | 4,915     |   |   |
| SPIRE CORP                     | COMMON STOCK | 848565107 | 5      | 2,067     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 5      | 2,067     |   |   |
| SPORTS AUTH INC                | COMMON STOCK | 849176102 | 42     | 6,005     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 42     | 6,005     |   |   |
| SPORTS RESORTS INTL INC        | COMMON STOCK | 84918U108 | 27     | 4,517     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 27     | 4,517     |   |   |
| SPRINT CORP                    | COMMON STOCK | 852061100 | 291    | 20,095    | X | 0 |
|                                |              |           | 58     | 4,017     |   |   |
|                                |              |           | 14,634 | 1,010,597 | X | 0 |
|                                |              |           | 2,301  | 158,881   | X | X |
|                                |              |           | 42     | 2,935     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 17,326 | 1,196,525 |   |   |
| SPRINT CORP PCS GROUP          | COMMON STOCK | 852061506 | 20     | 4,609     | X | 0 |
|                                |              |           | 15     | 3,346     |   |   |
|                                |              |           | 3,877  | 885,244   | X | 0 |
|                                |              |           | 576    | 131,450   | X | X |
|                                |              |           | 13     | 2,900     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 4,501  | 1,027,549 |   |   |

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

|                            |              |           |       |        |   |   |   |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
| SS & C TECHNOLOGIES INC    | COMMON STOCK | 85227Q100 | 16    | 1,457  | X |   | 0 |
|                            |              |           | 32    | 3,000  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 48    | 4,457  |   |   |   |
| STAAR SURGICAL CO          | COMMON STOCK | 852312305 | 15    | 3,988  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 15    | 3,988  |   |   |   |
| STAGE STORES INC           | COMMON STOCK | 85254C305 | 3     | 153    | X |   | 0 |
|                            |              |           | 68    | 3,236  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 71    | 3,389  |   |   |   |
| STAMPS.COM INC             | COMMON STOCK | 852857101 | 30    | 6,395  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 30    | 6,395  |   |   |   |
| STANCORP FINL GROUP INC    | COMMON STOCK | 852891100 | 959   | 19,625 | X |   | 0 |
|                            |              |           | 142   | 2,905  | X | X | 0 |
|                            |              |           | 2     | 30     | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 1,103 | 22,560 |   |   |   |
| STANDARD COMML CORP        | COMMON STOCK | 853258101 | 46    | 2,548  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 46    | 2,548  |   |   |   |
| STANDARD MICROSYSTEMS CORP | COMMON STOCK | 853626109 | 52    | 2,674  | X |   | 0 |
|                            |              |           | 44    | 2,245  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 96    | 4,919  |   |   |   |
| STANDARD MTR PRODS INC     | COMMON STOCK | 853666105 | 14    | 1,063  | X |   | 0 |
|                            |              |           | 3     | 200    | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 17    | 1,263  |   |   |   |
| STANDARD PAC CORP NEW      | COMMON STOCK | 85375C101 | 25    | 1,000  | X |   | 0 |
|                            |              |           | 156   | 6,307  | X |   | 0 |
|                            |              |           | 5     | 200    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 186   | 7,507  |   |   |   |
| STANDARD REGISTER CO       | COMMON STOCK | 853887107 | 57    | 3,163  | X |   | 0 |
|                            |              |           | 2     | 120    | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 59    | 3,283  |   |   |   |
| STANDEX INTL CORP          | COMMON STOCK | 854231107 | 58    | 2,452  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 58    | 2,452  |   |   |   |
| STANLEY FURNITURE INC      | COMMON STOCK | 854305208 | 30    | 1,289  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 30    | 1,289  |   |   |   |
| STANLEY WKS                | COMMON STOCK | 854616109 | 1,828 | 52,880 | X |   | 0 |
|                            |              |           | 88    | 2,538  | X | X | 0 |
|                            |              |           | 3     | 100    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 1,919 | 55,518 |   |   |   |



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

|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| STAPLES INC               | COMMON STOCK | 855030102 | 65     | 3,575   | X |   | 0 |
|                           |              |           | 5      | 300     | X | X | 0 |
|                           |              |           | 8,296  | 453,334 | X |   | 0 |
|                           |              |           | 4,645  | 253,798 | X | X | 0 |
|                           |              |           | 29     | 1,575   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 13,040 | 712,582 |   |   |   |
| STAR GAS PARTNERS LP      | OTHER        | 85512C105 | 19     | 1,000   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 19     | 1,000   |   |   |   |
| STAR SCIENTIFIC INC       | COMMON STOCK | 85517P101 | 5      | 5,000   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 5      | 5,000   |   |   |   |
| STARBUCKS CORP            | COMMON STOCK | 855244109 | 2,858  | 140,276 | X |   | 0 |
|                           |              |           | 5,670  | 278,200 | X | X | 0 |
|                           |              |           | 3,705  | 181,803 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 12,233 | 600,279 |   |   |   |
| STARRETT L S CO CL A      | COMMON STOCK | 855668109 | 6      | 337     | X |   | 0 |
|                           |              |           | 10     | 600     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 16     | 937     |   |   |   |
| STARTEK INC               | COMMON STOCK | 85569C107 | 52     | 1,894   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 52     | 1,894   |   |   |   |
| STATE AUTO FINL CORP      | COMMON STOCK | 855707105 | 5      | 300     | X | X | 0 |
|                           |              |           | 46     | 2,946   | X |   | 0 |
|                           |              |           | 35     | 2,250   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 86     | 5,496   |   |   |   |
| STATE BANCORP INC         | COMMON STOCK | 855716106 | 8      | 465     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 8      | 465     |   |   |   |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A203 | 266    | 11,208  | X |   | 0 |
|                           |              |           | 2      | 64      | X | X | 0 |
|                           |              |           | 14,812 | 623,936 | X |   | 0 |
|                           |              |           | 228    | 9,596   | X | X | 0 |
|                           |              |           | 10     | 405     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 15,318 | 645,209 |   |   |   |
| STATE FINL SVCS CORP CL A | COMMON STOCK | 856855101 | 68     | 4,083   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 68     | 4,083   |   |   |   |
| STATE STR CORP            | COMMON STOCK | 857477103 | 89     | 2,285   | X |   | 0 |
|                           |              |           | 161    | 4,130   | X | X | 0 |
|                           |              |           | 16,724 | 428,830 | X |   | 0 |
|                           |              |           | 6,239  | 159,965 | X | X | 0 |
|                           |              |           | 32     | 812     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 23,245 | 596,022 |   |   |   |

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

|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| STATEN IS BANCORP INC       | COMMON STOCK | 857550107 | 203   | 10,072  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 203   | 10,072  |   |   |   |
| STATION CASINOS INC         | COMMON STOCK | 857689103 | 112   | 6,311   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 112   | 6,311   |   |   |   |
| STATOIL A S A A D R         | COMMON STOCK | 85771P102 | 22    | 2,700   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 22    | 2,700   |   |   |   |
| THE STEAK N SHAKE CO        | COMMON STOCK | 857873103 | 45    | 4,537   | X |   | 0 |
|                             |              |           | 89    | 8,900   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 134   | 13,437  |   |   |   |
| STEEL DYNAMICS INC          | COMMON STOCK | 858119100 | 85    | 7,074   | X |   | 0 |
|                             |              |           | 8     | 700     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 93    | 7,774   |   |   |   |
| STEELCASE INC CL A          | COMMON STOCK | 858155203 | 33    | 3,000   | X |   | 0 |
|                             |              |           | 11    | 1,000   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 44    | 4,000   |   |   |   |
| STEIN MART INC              | COMMON STOCK | 858375108 | 25    | 4,070   | X |   | 0 |
|                             |              |           | 5     | 900     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 30    | 4,970   |   |   |   |
| STEINWAY MUSICAL INSTRS INC | COMMON STOCK | 858495104 | 13    | 806     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 13    | 806     |   |   |   |
| STELLENT INC                | COMMON STOCK | 85856W105 | 99    | 22,291  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 99    | 22,291  |   |   |   |
| STEPAN CO                   | COMMON STOCK | 858586100 | 27    | 1,061   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 27    | 1,061   |   |   |   |
| STERLING BANCSHARES INC     | COMMON STOCK | 858907108 | 2,998 | 245,362 | X |   | 0 |
|                             |              |           | 29    | 2,400   | X | X | 0 |
|                             |              |           | 9     | 750     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3,036 | 248,512 |   |   |   |
| STERICYCLE INC              | COMMON STOCK | 858912108 | 34    | 1,050   | X |   | 0 |
|                             |              |           | 206   | 6,367   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 240   | 7,417   |   |   |   |
| STERIS CORP                 | COMMON STOCK | 859152100 | 1,156 | 47,669  | X |   | 0 |
|                             |              |           | 63    | 2,600   | X | X | 0 |
|                             |              |           | 40    | 1,650   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,259 | 51,919  |   |   |   |
| STERLING BANCORP            | COMMON STOCK | 859158107 | 51    | 1,923   | X |   | 0 |

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

|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 12    | 456     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 63    | 2,379   |   |   |   |
| STERION INCORPORATED          | COMMON STOCK | 85916A101 | 0     | 30      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 30      |   |   |   |
| STERLING FINANCIAL CORP       | COMMON STOCK | 859317109 | 74    | 3,147   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 74    | 3,147   |   |   |   |
| STERLING FINL CORP WASH       | COMMON STOCK | 859319105 | 51    | 2,703   | X |   | 0 |
|                               |              |           | 1     | 79      | X | X | 0 |
|                               |              |           | 17    | 884     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 69    | 3,666   |   |   |   |
| STEWART & STEVENSON SVCS INC  | COMMON STOCK | 860342104 | 73    | 5,175   | X |   | 0 |
|                               |              |           | 3     | 200     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 76    | 5,375   |   |   |   |
| STEWART ENTERPRISES INC CL A  | COMMON STOCK | 860370105 | 47    | 8,500   | X |   | 0 |
|                               |              |           | 112   | 20,064  | X |   | 0 |
|                               |              |           | 0     | 80      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 159   | 28,644  |   |   |   |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 78    | 3,624   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 78    | 3,624   |   |   |   |
| STIFEL FINL CORP              | COMMON STOCK | 860630102 | 45    | 4,036   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 45    | 4,036   |   |   |   |
| STILLWATER MNG CO             | COMMON STOCK | 86074Q102 | 129   | 24,061  | X |   | 0 |
|                               |              |           | 32    | 6,000   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 161   | 30,061  |   |   |   |
| STILWELL FINANCIAL INC        | COMMON STOCK | 860831106 | 2,478 | 189,583 | X |   | 0 |
|                               |              |           | 164   | 12,522  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,642 | 202,105 |   |   |   |
| STMICROELECTRONICS N V        | COMMON STOCK | 861012102 | 41    | 2,100   | X |   | 0 |
|                               |              |           | 150   | 7,700   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 191   | 9,800   |   |   |   |
| STONE ENERGY CORP             | COMMON STOCK | 861642106 | 131   | 3,921   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 131   | 3,921   |   |   |   |
| STONERIDGE INC                | COMMON STOCK | 86183P102 | 28    | 2,353   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 28    | 2,353   |   |   |   |
| STORA ENSO OYJ A D R          | COMMON STOCK | 86210M106 | 1,855 | 177,380 | X |   | 0 |
|                               |              |           | 318   | 30,397  | X | X | 0 |

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

|                                      |              |           |       |         |         |   |   |  |
|--------------------------------------|--------------|-----------|-------|---------|---------|---|---|--|
|                                      |              |           |       | 2,173   | 207,777 |   |   |  |
| STORAGE TECHNOLOGY CORP              | COMMON STOCK | 862111200 | 5,094 | 237,818 | X       |   | 0 |  |
|                                      |              |           | 18    | 835     | X       | X | 0 |  |
|                                      |              |           | 5,112 | 238,653 |         |   |   |  |
| STORAGE NETWORKS INC                 | COMMON STOCK | 86211E103 | 14    | 12,050  | X       |   | 0 |  |
|                                      |              |           | 0     | 100     | X       | X | 0 |  |
|                                      |              |           | 14    | 12,150  |         |   |   |  |
| STRATEGIC GLOBAL INCOME FD INC OTHER |              | 862719101 | 67    | 5,100   | X       | X | 0 |  |
|                                      |              |           | 16    | 1,200   | X       |   | 0 |  |
|                                      |              |           | 83    | 6,300   |         |   |   |  |
| STRATEX NETWORKS INC                 | COMMON STOCK | 86279T109 | 33    | 14,911  | X       |   | 0 |  |
|                                      |              |           | 1     | 600     | X       | X | 0 |  |
|                                      |              |           | 9     | 4,180   | X       |   | 0 |  |
|                                      |              |           | 43    | 19,691  |         |   |   |  |
| STRATOS LIGHTWAVE INC                | COMMON STOCK | 863100202 | 1     | 232     | X       |   | 0 |  |
|                                      |              |           | 0     | 60      | X       |   | 0 |  |
|                                      |              |           | 1     | 292     |         |   |   |  |
| STRATTEC SEC CORP                    | COMMON STOCK | 863111100 | 179   | 3,727   | X       |   | 0 |  |
|                                      |              |           | 323   | 6,733   | X       | X | 0 |  |
|                                      |              |           | 502   | 10,460  |         |   |   |  |
| STRATUS PROPERTIES INC               | COMMON STOCK | 863167201 | 0     | 42      | X       | X | 0 |  |
|                                      |              |           | 1     | 121     | X       |   | 0 |  |
|                                      |              |           | 1     | 163     |         |   |   |  |
| STRAYER ED INC                       | COMMON STOCK | 863236105 | 108   | 1,880   | X       |   | 0 |  |
|                                      |              |           | 26    | 450     | X       | X | 0 |  |
|                                      |              |           | 12    | 200     | X       |   | 0 |  |
|                                      |              |           | 146   | 2,530   |         |   |   |  |
| STREETTRACKS SER TR *                | COMMON STOCK | 86330E109 | 15    | 413     | X       |   | 0 |  |
|                                      |              |           | 15    | 413     |         |   |   |  |
| STREETTRACKS SER TR *                | COMMON STOCK | 86330E208 | 16    | 155     | X       |   | 0 |  |
|                                      |              |           | 16    | 155     |         |   |   |  |
| STREETTRACKS SER TR                  | OTHER        | 86330E885 | 7     | 115     | X       |   | 0 |  |
|                                      |              |           | 1,584 | 25,000  | X       | X | 0 |  |
|                                      |              |           | 1,591 | 25,115  |         |   |   |  |
| STRIDE RITE CORP                     | COMMON STOCK | 863314100 | 394   | 55,000  | X       | X | 0 |  |
|                                      |              |           | 56    | 7,779   | X       |   | 0 |  |
|                                      |              |           | 35    | 4,860   | X       | X | 0 |  |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 485    | 67,639  |   |   |   |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 407    | 6,058   | X |   | 0 |
|                                |              |           | 62     | 925     | X | X | 0 |
|                                |              |           | 11,208 | 166,982 | X |   | 0 |
|                                |              |           | 3,059  | 45,580  | X | X | 0 |
|                                |              |           | 35     | 520     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14,771 | 220,065 |   |   |   |
| STUDENT LN CORP                | COMMON STOCK | 863902102 | 20     | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 200     |   |   |   |
| STURM RUGER & CO INC           | COMMON STOCK | 864159108 | 20     | 2,132   | X |   | 0 |
|                                |              |           | 10     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 3,132   |   |   |   |
| SUBURBAN PROPANE PARTNERS LP   | OTHER        | 864482104 | 9      | 300     | X |   | 0 |
|                                |              |           | 31     | 1,100   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 1,400   |   |   |   |
| SUEZ P L C A D R               | COMMON STOCK | 864686100 | 5      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 300     |   |   |   |
| SUFFOLK BANCORP                | COMMON STOCK | 864739107 | 67     | 2,134   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 67     | 2,134   |   |   |   |
| SUMMIT AMERICA TELEVISION      | COMMON STOCK | 86600T109 | 17     | 6,430   | X |   | 0 |
|                                |              |           | 3      | 1,100   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 7,530   |   |   |   |
| SUMMIT BANCSHARES INC FT WORTH | COMMON STOCK | 866011109 | 3      | 163     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 163     |   |   |   |
| SUMMIT PPTYS INC               | COMMON STOCK | 866239106 | 79     | 4,415   | X |   | 0 |
|                                |              |           | 22     | 1,250   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 101    | 5,665   |   |   |   |
| SUN BANCORP INC                | COMMON STOCK | 866634108 | 4      | 230     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 230     |   |   |   |
| SUN BANCORP INC NJ             | COMMON STOCK | 86663B102 | 15     | 1,123   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 1,123   |   |   |   |
| SUN CMNTYS INC                 | COMMON STOCK | 866674104 | 9      | 250     | X | X | 0 |
|                                |              |           | 953    | 26,051  | X |   | 0 |
|                                |              |           | 31     | 850     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 993    | 27,151  |   |   |   |
| SUN LIFE FINANCIAL SVCS        | COMMON STOCK | 866796105 | 1,744  | 102,317 | X |   | 0 |
|                                |              |           | 599    | 35,154  | X |   | 0 |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 148    | 8,701     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,491  | 146,172   |   |   |   |
| SUN MICROSYSTEMS INC           | COMMON STOCK | 866810104 | 31     | 9,950     | X |   | 0 |
|                                |              |           | 10     | 3,330     | X | X | 0 |
|                                |              |           | 4,755  | 1,528,788 | X |   | 0 |
|                                |              |           | 1,845  | 593,289   | X | X | 0 |
|                                |              |           | 290    | 98,517    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,931  | 2,233,874 |   |   |   |
| SUNCOR ENERGY INC              | COMMON STOCK | 867229106 | 27     | 1,700     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27     | 1,700     |   |   |   |
| SUNGARD DATA SYS INC           | COMMON STOCK | 867363103 | 41     | 1,735     | X |   | 0 |
|                                |              |           | 33     | 1,400     | X | X | 0 |
|                                |              |           | 23,371 | 991,978   | X |   | 0 |
|                                |              |           | 1,649  | 69,982    | X | X | 0 |
|                                |              |           | 0      | 15        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 25,094 | 1,065,110 |   |   |   |
| SUNOCO LOGISTICS PARTNERS L P  | COMMON STOCK | 86764L108 | 81     | 3,400     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 81     | 3,400     |   |   |   |
| SUNOCO INC                     | COMMON STOCK | 86764P109 | 17     | 500       | X |   | 0 |
|                                |              |           | 754    | 22,711    | X |   | 0 |
|                                |              |           | 72     | 2,161     | X | X | 0 |
|                                |              |           | 7      | 208       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 850    | 25,580    |   |   |   |
| SUNRISE ASSISTED LIVING INC    | COMMON STOCK | 86768K106 | 84     | 3,369     | X |   | 0 |
|                                |              |           | 1      | 25        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 85     | 3,394     |   |   |   |
| SUNTRON CORP                   | COMMON STOCK | 86789P100 | 1      | 258       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 258       |   |   |   |
| SUNTRUST BKS INC               | COMMON STOCK | 867914103 | 259    | 4,550     | X |   | 0 |
|                                |              |           | 9,232  | 162,194   | X |   | 0 |
|                                |              |           | 4,610  | 80,993    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14,101 | 247,737   |   |   |   |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK | 867931107 | 0      | 281       | X |   | 0 |
|                                |              |           | 1      | 732       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 1,013     |   |   |   |
| SUPERGEN INC                   | COMMON STOCK | 868059106 | 21     | 5,775     | X |   | 0 |
|                                |              |           | 2      | 490       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 23     | 6,265     |   |   |   |
| SUPERIOR ENERGY SVCS INC       | COMMON STOCK | 868157108 | 105    | 12,793    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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

|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 105   | 12,793  |   |   |
| SUPERIOR FINL CORP            | COMMON STOCK | 868161100 | 25    | 1,347   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 25    | 1,347   |   |   |
| SUPERIOR INDUSTRIAL INTL      | COMMON STOCK | 868168105 | 519   | 12,552  | X | 0 |
|                               |              |           | 25    | 600     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 544   | 13,152  |   |   |
| SUPERIOR UNIFORM GROUP INC    | COMMON STOCK | 868358102 | 152   | 12,300  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 152   | 12,300  |   |   |
| SUPERTEX INC                  | COMMON STOCK | 868532102 | 27    | 1,839   | X | 0 |
|                               |              |           | 153   | 10,300  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 180   | 12,139  |   |   |
| SUPERVALU INC                 | COMMON STOCK | 868536103 | 16    | 968     | X | 0 |
|                               |              |           | 1,934 | 117,156 | X | 0 |
|                               |              |           | 3,594 | 217,683 | X | X |
|                               |              |           | 9     | 520     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 5,553 | 336,327 |   |   |
| SUPPORTSOFT INC               | COMMON STOCK | 868587106 | 459   | 116,392 | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 459   | 116,392 |   |   |
| SURE BEAM CORP CL A           | COMMON STOCK | 86866R102 | 44    | 10,968  | X | 0 |
|                               |              |           | 1     | 279     | X | X |
|                               |              |           | 1     | 200     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 46    | 11,447  |   |   |
| SUREWEST COMMUNICATIONS       | COMMON STOCK | 868733106 | 89    | 2,398   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 89    | 2,398   |   |   |
| SURMODICS INC                 | COMMON STOCK | 868873100 | 558   | 19,441  | X | 0 |
|                               |              |           | 5,924 | 206,571 | X | X |
|                               |              |           | 91    | 3,160   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 6,573 | 229,172 |   |   |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 130   | 6,246   | X | 0 |
|                               |              |           | 35    | 1,684   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 165   | 7,930   |   |   |
| SWIFT ENERGY CO               | COMMON STOCK | 870738101 | 43    | 4,417   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 43    | 4,417   |   |   |
| SWIFT TRANSN INC              | COMMON STOCK | 870756103 | 8,408 | 420,060 | X | 0 |
|                               |              |           | 44    | 2,200   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 8,452 | 422,260 |   |   |
| SWISS HELVETIA FD INC         | COMMON STOCK | 870875101 | 6     | 643     | X | 0 |

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

|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 6      | 643     |   |   |
| SWISSCOM A G A D R            | COMMON STOCK | 871013108 | 22     | 775     | X | 0 |
|                               |              |           | 22     | 775     |   |   |
| SYBASE INC                    | COMMON STOCK | 871130100 | 412    | 30,751  | X | 0 |
|                               |              |           | 412    | 30,751  |   |   |
| SYBRON DENTAL SPECIALTIES INC | COMMON STOCK | 871142105 | 7      | 500     | X | 0 |
|                               |              |           | 109    | 7,355   | X | 0 |
|                               |              |           | 116    | 7,855   |   |   |
| SYCAMORE NETWORKS INC         | COMMON STOCK | 871206108 | 87     | 29,966  | X | 0 |
|                               |              |           | 4      | 1,400   | X | X |
|                               |              |           | 1      | 500     | X | 0 |
|                               |              |           | 92     | 31,866  |   |   |
| SYKES ENTERPRISES INC         | COMMON STOCK | 871237103 | 57     | 17,242  | X | 0 |
|                               |              |           | 57     | 17,242  |   |   |
| SYLVAN LEARNING SYS INC       | COMMON STOCK | 871399101 | 385    | 23,496  | X | 0 |
|                               |              |           | 15     | 900     | X | X |
|                               |              |           | 1      | 60      | X | 0 |
|                               |              |           | 401    | 24,456  |   |   |
| SYMANTEC CORP                 | COMMON STOCK | 871503108 | 45     | 1,100   | X | 0 |
|                               |              |           | 1      | 15      | X | X |
|                               |              |           | 17,449 | 430,720 | X | 0 |
|                               |              |           | 298    | 7,350   | X | X |
|                               |              |           | 132    | 3,260   | X | 0 |
|                               |              |           | 17,925 | 442,445 |   |   |
| SYMBOL TECHNOLOGIES INC       | COMMON STOCK | 871508107 | 21     | 2,500   | X | 0 |
|                               |              |           | 513    | 62,374  | X | 0 |
|                               |              |           | 10     | 1,275   | X | X |
|                               |              |           | 544    | 66,149  |   |   |
| SYMYX TECHNOLOGIES INC        | COMMON STOCK | 87155S108 | 53     | 4,182   | X | 0 |
|                               |              |           | 26     | 2,034   | X | X |
|                               |              |           | 79     | 6,216   |   |   |
| S Y N A V A N T INC           | COMMON STOCK | 87157A105 | 0      | 131     | X | 0 |
|                               |              |           | 1      | 1,077   | X | X |
|                               |              |           | 1      | 1,208   |   |   |
| SYNAPTICS INC                 | COMMON STOCK | 87157D109 | 388    | 51,029  | X | 0 |
|                               |              |           | 1      | 100     | X | X |
|                               |              |           | 389    | 51,129  |   |   |
| SYNCOR INTL CORP              | COMMON STOCK | 87157J106 | 87     | 3,127   | X | 0 |



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

|                               |              |           |        |           |       |   |   |  |
|-------------------------------|--------------|-----------|--------|-----------|-------|---|---|--|
|                               |              |           |        | 87        | 3,127 |   |   |  |
| SYNOPSYS INC                  | COMMON STOCK | 871607107 | 12,805 | 277,446   | X     |   | 0 |  |
|                               |              |           | 22     | 472       | X     | X | 0 |  |
|                               |              |           | 6      | 129       | X     |   | 0 |  |
|                               |              |           | 12,833 | 278,047   |       |   |   |  |
| SYNGENTA A G A D R            | COMMON STOCK | 87160A100 | 1      | 84        | X     | X | 0 |  |
|                               |              |           | 0      | 7         | X     |   | 0 |  |
|                               |              |           | 1      | 91        |       |   |   |  |
| SYNPLICITY INC                | COMMON STOCK | 87160Y108 | 7      | 1,942     | X     |   | 0 |  |
|                               |              |           | 7      | 1,942     |       |   |   |  |
| SYNOVUS FINL CORP             | COMMON STOCK | 87161C105 | 2,187  | 112,740   | X     |   | 0 |  |
|                               |              |           | 964    | 49,666    | X     | X | 0 |  |
|                               |              |           | 3,151  | 162,406   |       |   |   |  |
| SYNTHETECH INC                | COMMON STOCK | 87162E100 | 52     | 50,000    | X     | X | 0 |  |
|                               |              |           | 52     | 50,000    |       |   |   |  |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 83     | 9,234     | X     |   | 0 |  |
|                               |              |           | 46     | 5,160     | X     | X | 0 |  |
|                               |              |           | 129    | 14,394    |       |   |   |  |
| SYNTEL INC                    | COMMON STOCK | 87162H103 | 24     | 1,124     | X     |   | 0 |  |
|                               |              |           | 24     | 1,124     |       |   |   |  |
| SYNTROLEUM CORPORATION        | COMMON STOCK | 871630109 | 9      | 5,311     | X     |   | 0 |  |
|                               |              |           | 2      | 1,050     | X     | X | 0 |  |
|                               |              |           | 11     | 6,361     |       |   |   |  |
| SYPRIS SOLUTIONS INC          | COMMON STOCK | 871655106 | 1,703  | 166,731   | X     |   | 0 |  |
|                               |              |           | 8      | 785       | X     | X | 0 |  |
|                               |              |           | 1,711  | 167,516   |       |   |   |  |
| SYSCO CORP                    | COMMON STOCK | 871829107 | 150    | 5,025     | X     |   | 0 |  |
|                               |              |           | 54     | 1,800     | X     | X | 0 |  |
|                               |              |           | 43,009 | 1,443,748 | X     |   | 0 |  |
|                               |              |           | 19,908 | 668,275   | X     | X | 0 |  |
|                               |              |           | 324    | 10,881    | X     |   | 0 |  |
|                               |              |           | 63,445 | 2,129,729 |       |   |   |  |
| SYSTEMAX INC                  | COMMON STOCK | 871851101 | 28     | 17,924    | X     | X | 0 |  |
|                               |              |           | 28     | 17,924    |       |   |   |  |
| SYSTEMS & COMPUTER TECHNOLOGY | COMMON STOCK | 871873105 | 48     | 5,637     | X     |   | 0 |  |
|                               |              |           | 48     | 5,637     |       |   |   |  |

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

|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| T B C CORP               | COMMON STOCK | 872180104 | 46     | 3,810     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 46     | 3,810     |   |   |   |
| T C F FINL CORP          | COMMON STOCK | 872275102 | 44     | 1,000     | X |   | 0 |
|                          |              |           | 7,936  | 181,648   | X |   | 0 |
|                          |              |           | 1,446  | 33,091    | X | X | 0 |
|                          |              |           | 690    | 15,785    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 10,116 | 231,524   |   |   |   |
| T C W CONV SECS FD INC   | OTHER        | 872340104 | 65     | 15,591    | X |   | 0 |
|                          |              |           | 106    | 25,600    | X | X | 0 |
|                          |              |           | 129    | 31,000    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 300    | 72,191    |   |   |   |
| T C W / D W TERM TR 2003 | OTHER        | 87234U108 | 121    | 11,097    | X |   | 0 |
|                          |              |           | 11     | 1,000     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 132    | 12,097    |   |   |   |
| TDK CORP ADR             | COMMON STOCK | 872351408 | 20     | 510       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 20     | 510       |   |   |   |
| T D C A / S A D R        | COMMON STOCK | 87236N102 | 14     | 1,200     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 14     | 1,200     |   |   |   |
| TECO ENERGY INC          | COMMON STOCK | 872375100 | 46     | 2,984     | X |   | 0 |
|                          |              |           | 36     | 2,300     | X | X | 0 |
|                          |              |           | 1,967  | 127,190   | X |   | 0 |
|                          |              |           | 1,197  | 77,382    | X | X | 0 |
|                          |              |           | 345    | 22,990    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 3,591  | 232,846   |   |   |   |
| TEPPCO PARTNERS LP       | OTHER        | 872384102 | 403    | 14,530    | X |   | 0 |
|                          |              |           | 144    | 5,200     | X | X | 0 |
|                          |              |           | 8      | 300       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 555    | 20,030    |   |   |   |
| TESSCO TECHNOLOGIES INC  | COMMON STOCK | 872386107 | 32     | 3,500     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 32     | 3,500     |   |   |   |
| T H Q INC                | COMMON STOCK | 872443403 | 72     | 5,400     | X |   | 0 |
|                          |              |           | 20,501 | 1,547,237 | X |   | 0 |
|                          |              |           | 24     | 1,800     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 20,597 | 1,554,437 |   |   |   |
| T J X COS INC NEW        | COMMON STOCK | 872540109 | 2      | 100       | X |   | 0 |
|                          |              |           | 4      | 230       | X | X | 0 |
|                          |              |           | 10,430 | 534,327   | X |   | 0 |
|                          |              |           | 1,285  | 65,827    | X | X | 0 |
|                          |              |           | 1      | 50        | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 11,722 | 600,534   |   |   |   |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| T-NETIX INC                    | COMMON STOCK | 872597109 | 1      | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 500     |   |   |   |
| T R C COMPANIES INC            | COMMON STOCK | 872625108 | 22     | 1,698   | X |   | 0 |
|                                |              |           | 32     | 2,400   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 54     | 4,098   |   |   |   |
| T M P WORLDWIDE INC            | COMMON STOCK | 872941109 | 587    | 51,895  | X |   | 0 |
|                                |              |           | 2      | 170     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 589    | 52,065  |   |   |   |
| T T M TECHNOLOGIES INC         | COMMON STOCK | 87305R109 | 10     | 2,921   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 2,921   |   |   |   |
| T V X GOLD INC                 | COMMON STOCK | 87308K309 | 0      | 28      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 28      |   |   |   |
| T X U CORP                     | COMMON STOCK | 873168108 | 7      | 400     | X |   | 0 |
|                                |              |           | 92     | 4,923   | X | X | 0 |
|                                |              |           | 2,651  | 141,898 | X |   | 0 |
|                                |              |           | 800    | 42,833  | X | X | 0 |
|                                |              |           | 12     | 624     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,562  | 190,678 |   |   |   |
| TAIWAN SEMICONDUCTOR MFG SPON  | COMMON STOCK | 874039100 | 2,205  | 312,750 | X |   | 0 |
|                                |              |           | 5      | 745     | X | X | 0 |
|                                |              |           | 35     | 5,018   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,245  | 318,513 |   |   |   |
| TAKE-TWO INTERACTIVE SOFTWARE  | COMMON STOCK | 874054109 | 18,644 | 793,680 | X |   | 0 |
|                                |              |           | 43     | 1,819   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18,687 | 795,499 |   |   |   |
| TALBOTS INC                    | COMMON STOCK | 874161102 | 39     | 1,400   | X |   | 0 |
|                                |              |           | 62     | 2,270   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 101    | 3,670   |   |   |   |
| TALISMAN ENERGY INC            | COMMON STOCK | 87425E103 | 6,330  | 175,010 | X |   | 0 |
|                                |              |           | 32     | 875     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,362  | 175,885 |   |   |   |
| T A L K AMERICA HOLDINGS INC   | COMMON STOCK | 87426R202 | 25     | 4,516   | X |   | 0 |
|                                |              |           | 1      | 166     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 4,682   |   |   |   |
| TALX CORP                      | COMMON STOCK | 874918105 | 3,092  | 239,323 | X |   | 0 |
|                                |              |           | 13     | 1,040   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,105  | 240,363 |   |   |   |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 43     | 1,397   | X |   | 0 |

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

|                           |              |           |         |           |   |   |   |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
|                           |              |           | 6       | 200       | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 49      | 1,597     |   |   |   |
| TANOX INC                 | COMMON STOCK | 87588Q109 | 40      | 4,405     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 40      | 4,405     |   |   |   |
| TARGET CORPORATION        | COMMON STOCK | 87612E106 | 1,524   | 50,785    | X |   | 0 |
|                           |              |           | 369     | 12,311    | X | X | 0 |
|                           |              |           | 93,974  | 3,132,488 | X |   | 0 |
|                           |              |           | 65,563  | 2,185,445 | X | X | 0 |
|                           |              |           | 881     | 29,418    | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 162,311 | 5,410,447 |   |   |   |
| TARGETED GENETICS CORP    | COMMON STOCK | 87612M108 | 0       | 1,000     | X | X | 0 |
|                           |              |           | 1       | 2,700     | X |   | 0 |
|                           |              |           | 1       | 2,000     | X | X | 0 |
|                           |              |           | 0       | 1,000     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 2       | 6,700     |   |   |   |
| TASTY BAKING CO           | COMMON STOCK | 876553306 | 4       | 450       | X |   | 0 |
|                           |              |           | 9       | 1,002     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 13      | 1,452     |   |   |   |
| TAUBMAN CTRS INC          | COMMON STOCK | 876664103 | 895     | 55,117    | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 895     | 55,117    |   |   |   |
| TECH DATA CORP            | COMMON STOCK | 878237106 | 21,404  | 793,941   | X |   | 0 |
|                           |              |           | 98      | 3,635     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 21,502  | 797,576   |   |   |   |
| TECHNE CORP               | COMMON STOCK | 878377100 | 1,035   | 36,226    | X |   | 0 |
|                           |              |           | 343     | 12,000    | X | X | 0 |
|                           |              |           | 59      | 2,048     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 1,437   | 50,274    |   |   |   |
| TECHNICAL OLYMPIC USA INC | COMMON STOCK | 878483106 | 16      | 1,079     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 16      | 1,079     |   |   |   |
| TECHNITROL INC            | COMMON STOCK | 878555101 | 118     | 7,304     | X |   | 0 |
|                           |              |           | 32      | 2,000     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 150     | 9,304     |   |   |   |
| TECUMSEH PRODS CO CL B    | COMMON STOCK | 878895101 | 11      | 250       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 11      | 250       |   |   |   |
| TECUMSEH PRODS CO CL A    | COMMON STOCK | 878895200 | 382     | 8,655     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 382     | 8,655     |   |   |   |
| TEJON RANCH CO            | COMMON STOCK | 879080109 | 0       | 7         | X |   | 0 |
|                           |              |           | 39      | 1,319     | X |   | 0 |

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

|                                    |              |           |       |         |       |   |   |  |
|------------------------------------|--------------|-----------|-------|---------|-------|---|---|--|
|                                    |              |           |       | 39      | 1,326 |   |   |  |
| TEKELEC                            | COMMON STOCK | 879101103 | 7,175 | 686,654 | X     |   | 0 |  |
|                                    |              |           | 3     | 250     | X     | X | 0 |  |
|                                    |              |           | 1     | 140     | X     |   | 0 |  |
|                                    |              |           | 7,179 | 687,044 |       |   |   |  |
| TEKTRONIX INC                      | COMMON STOCK | 879131100 | 420   | 23,079  | X     |   | 0 |  |
|                                    |              |           | 47    | 2,600   | X     | X | 0 |  |
|                                    |              |           | 22    | 1,200   | X     |   | 0 |  |
|                                    |              |           | 489   | 26,879  |       |   |   |  |
| TELECOM ARGENTINA STET-FRANCE      | COMMON STOCK | 879273209 | 1     | 625     | X     |   | 0 |  |
|                                    |              |           | 1     | 625     |       |   |   |  |
| TELECOM NEW ZEALAND SP ADR         | COMMON STOCK | 879278208 | 61    | 3,185   | X     |   | 0 |  |
|                                    |              |           | 19    | 1,000   | X     | X | 0 |  |
|                                    |              |           | 80    | 4,185   |       |   |   |  |
| TELECOM HLDERS TR *                | COMMON STOCK | 87927P200 | 234   | 8,700   | X     |   | 0 |  |
|                                    |              |           | 234   | 8,700   |       |   |   |  |
| TELECOM ITALIA SPA SPONSORED A     | COMMON STOCK | 87927W106 | 26    | 340     | X     |   | 0 |  |
|                                    |              |           | 26    | 340     |       |   |   |  |
| TELECOMUNICACOES BRASILEIRAS S     | COMMON STOCK | 879287308 | 5     | 250     | X     |   | 0 |  |
|                                    |              |           | 2     | 100     | X     |   | 0 |  |
|                                    |              |           | 7     | 350     |       |   |   |  |
| TELEDYNE TECHNOLOGIES INC          | COMMON STOCK | 879360105 | 100   | 6,361   | X     |   | 0 |  |
|                                    |              |           | 24    | 1,502   | X     | X | 0 |  |
|                                    |              |           | 124   | 7,863   |       |   |   |  |
| TELEFLEX INC                       | COMMON STOCK | 879369106 | 15    | 360     | X     |   | 0 |  |
|                                    |              |           | 553   | 12,894  | X     |   | 0 |  |
|                                    |              |           | 429   | 10,000  | X     | X | 0 |  |
|                                    |              |           | 997   | 23,254  |       |   |   |  |
| TELEFONICA S.A. ADR                | COMMON STOCK | 879382208 | 316   | 11,887  | X     |   | 0 |  |
|                                    |              |           | 1,230 | 46,288  | X     | X | 0 |  |
|                                    |              |           | 11    | 430     | X     |   | 0 |  |
|                                    |              |           | 1,557 | 58,605  |       |   |   |  |
| TELEFONOS DE MEXICO SA ADR L S     | COMMON STOCK | 879403780 | 13    | 400     | X     | X | 0 |  |
|                                    |              |           | 314   | 9,818   | X     |   | 0 |  |
|                                    |              |           | 493   | 15,402  | X     | X | 0 |  |
|                                    |              |           | 9     | 270     | X     |   | 0 |  |
|                                    |              |           | 829   | 25,890  |       |   |   |  |
| TELEFONOS DE MEXICO 4.250% 6 OTHER |              | 879403AD5 | 4     | 3,000   | X     |   | 0 |  |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 4      | 3,000   |   |   |   |
| TELEPHONE & DATA SYS INC       | COMMON STOCK | 879433100 | 14     | 300     | X |   | 0 |
|                                |              |           | 2,938  | 62,477  | X |   | 0 |
|                                |              |           | 24     | 500     | X | X | 0 |
|                                |              |           | 1      | 26      | X |   | 0 |
|                                |              |           | 2,977  | 63,303  |   |   |   |
| TELIK INC                      | COMMON STOCK | 87959M109 | 3,219  | 276,057 | X |   | 0 |
|                                |              |           | 14     | 1,170   | X | X | 0 |
|                                |              |           | 3,233  | 277,227 |   |   |   |
| TELLABS INC DEL                | COMMON STOCK | 879664100 | 2,751  | 378,370 | X |   | 0 |
|                                |              |           | 190    | 26,163  | X | X | 0 |
|                                |              |           | 2      | 314     | X |   | 0 |
|                                |              |           | 2,943  | 404,847 |   |   |   |
| TELLIUM INC                    | COMMON STOCK | 87967E107 | 4      | 6,145   | X |   | 0 |
|                                |              |           | 4      | 6,145   |   |   |   |
| T E L U S CORPORATION          | COMMON STOCK | 87971M202 | 8      | 730     | X |   | 0 |
|                                |              |           | 8      | 730     |   |   |   |
| TEMPLE-INLAND INC              | COMMON STOCK | 879868107 | 22     | 500     | X |   | 0 |
|                                |              |           | 4,981  | 111,169 | X |   | 0 |
|                                |              |           | 10,282 | 229,468 | X | X | 0 |
|                                |              |           | 2      | 42      | X |   | 0 |
|                                |              |           | 15,287 | 341,179 |   |   |   |
| TELETECH HLDGS INC             | COMMON STOCK | 879939106 | 3,988  | 549,288 | X |   | 0 |
|                                |              |           | 41     | 5,700   | X | X | 0 |
|                                |              |           | 4,029  | 554,988 |   |   |   |
| TEMPLETON DRAGON FUND INC      | OTHER        | 88018T101 | 29     | 3,269   | X |   | 0 |
|                                |              |           | 19     | 2,100   | X | X | 0 |
|                                |              |           | 21     | 2,325   | X |   | 0 |
|                                |              |           | 69     | 7,694   |   |   |   |
| TEMPLETON EMERGING MARKETS FUN | OTHER        | 880191101 | 1      | 100     | X |   | 0 |
|                                |              |           | 2      | 300     | X |   | 0 |
|                                |              |           | 10     | 1,284   | X | X | 0 |
|                                |              |           | 13     | 1,684   |   |   |   |
| TEMPLETON EMERGING MKT INCOME  | OTHER        | 880192109 | 2      | 200     | X |   | 0 |
|                                |              |           | 3      | 267     | X |   | 0 |
|                                |              |           | 70     | 6,092   | X | X | 0 |
|                                |              |           | 75     | 6,559   |   |   |   |
| TEMPLETON GLOBAL INCOME FD INC | OTHER        | 880198106 | 14     | 1,800   | X |   | 0 |
|                                |              |           | 228    | 29,556  | X |   | 0 |
|                                |              |           | 119    | 15,500  | X | X | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 71     | 9,185   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 432    | 56,041  |   |   |   |
| TEMPLETON RUSSIA & EAST        | COMMON STOCK | 88022F105 | 10     | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 500     |   |   |   |
| TENET HEALTHCARE CORP          | COMMON STOCK | 88033G100 | 8      | 500     | X | X | 0 |
|                                |              |           | 2,086  | 127,217 | X |   | 0 |
|                                |              |           | 268    | 16,331  | X | X | 0 |
|                                |              |           | 34     | 2,080   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,396  | 146,128 |   |   |   |
| TENNANT CO                     | COMMON STOCK | 880345103 | 11,406 | 349,870 | X | X | 0 |
|                                |              |           | 6,711  | 205,859 | X |   | 0 |
|                                |              |           | 1,330  | 40,793  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,447 | 596,522 |   |   |   |
| TENNECO AUTOMOTIVE INC         | COMMON STOCK | 880349105 | 33     | 8,112   | X |   | 0 |
|                                |              |           | 3      | 774     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 8,886   |   |   |   |
| TERADYNE INC                   | COMMON STOCK | 880770102 | 7      | 500     | X |   | 0 |
|                                |              |           | 2,962  | 227,705 | X |   | 0 |
|                                |              |           | 92     | 7,105   | X | X | 0 |
|                                |              |           | 9      | 653     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,070  | 235,963 |   |   |   |
| TERAYON COMMUNICATION SYS      | COMMON STOCK | 880775101 | 24     | 11,893  | X |   | 0 |
|                                |              |           | 1      | 600     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25     | 12,493  |   |   |   |
| TEREX CORP NEW                 | COMMON STOCK | 880779103 | 94     | 8,464   | X |   | 0 |
|                                |              |           | 3      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 97     | 8,764   |   |   |   |
| TERRA INDS INC                 | COMMON STOCK | 880915103 | 13     | 8,699   | X |   | 0 |
|                                |              |           | 7      | 4,750   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 13,449  |   |   |   |
| TERRA NITROGEN CO LP           | COMMON STOCK | 881005201 | 29     | 5,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 5,000   |   |   |   |
| TERRA NETWORKS S A             | COMMON STOCK | 88100W103 | 2      | 430     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 430     |   |   |   |
| TESORO PETE CORP               | COMMON STOCK | 881609101 | 77     | 16,944  | X |   | 0 |
|                                |              |           | 7      | 1,500   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 84     | 18,444  |   |   |   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 641    | 16,600  | X |   | 0 |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 6,302  | 163,220   | X |   | 0 |
|                                |              |           | 14     | 350       | X | X | 0 |
|                                |              |           | 104    | 2,670     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,061  | 182,840   |   |   |   |
| TETRA TECHNOLOGIES INC DEL     | COMMON STOCK | 88162F105 | 712    | 33,282    | X |   | 0 |
|                                |              |           | 3      | 130       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 715    | 33,412    |   |   |   |
| TETRA TECH INC NEW             | COMMON STOCK | 88162G103 | 154    | 12,617    | X |   | 0 |
|                                |              |           | 19     | 1,562     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 173    | 14,179    |   |   |   |
| TEXAS BIOTECHNOLOGY CORP       | COMMON STOCK | 88221T104 | 12     | 8,624     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12     | 8,624     |   |   |   |
| TEXAS INDS INC                 | COMMON STOCK | 882491103 | 240    | 9,883     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 240    | 9,883     |   |   |   |
| TEXAS INSTRUMENTS INC          | COMMON STOCK | 882508104 | 225    | 14,966    | X |   | 0 |
|                                |              |           | 105    | 7,008     | X | X | 0 |
|                                |              |           | 41,125 | 2,739,859 | X |   | 0 |
|                                |              |           | 9,755  | 649,897   | X | X | 0 |
|                                |              |           | 629    | 42,200    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 51,839 | 3,453,930 |   |   |   |
| TEXAS PAC LD TR                | COMMON STOCK | 882610108 | 198    | 4,876     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 198    | 4,876     |   |   |   |
| TEXAS REGL BANCSHARES INC CL A | COMMON STOCK | 882673106 | 173    | 4,866     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 173    | 4,866     |   |   |   |
| TEXTRON INC                    | COMMON STOCK | 883203101 | 9      | 200       | X |   | 0 |
|                                |              |           | 279    | 6,500     | X | X | 0 |
|                                |              |           | 1,837  | 42,720    | X |   | 0 |
|                                |              |           | 725    | 16,857    | X | X | 0 |
|                                |              |           | 19     | 435       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,869  | 66,712    |   |   |   |
| TEXTRON INC                    | PREFERRED ST | 883203309 | 19     | 134       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19     | 134       |   |   |   |
| THERAGENICS CORP               | COMMON STOCK | 883375107 | 24     | 5,860     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 24     | 5,860     |   |   |   |
| THERASENSE INC                 | COMMON STOCK | 883381105 | 34     | 4,046     | X |   | 0 |
|                                |              |           | 30     | 3,598     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 64     | 7,644     |   |   |   |
| THERMA WAVE INC                | COMMON STOCK | 88343A108 | 5      | 4,636     | X |   | 0 |



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

|                                |              |           |       |         |       |   |   |  |
|--------------------------------|--------------|-----------|-------|---------|-------|---|---|--|
|                                |              |           |       | 5       | 4,636 |   |   |  |
| THERMO ELECTRON CORP           | COMMON STOCK | 883556102 | 1,271 | 63,158  | X     |   | 0 |  |
|                                |              |           | 132   | 6,559   | X     | X | 0 |  |
|                                |              |           | 1,403 | 69,717  |       |   |   |  |
| THERMOGENESIS CORP             | COMMON STOCK | 883623209 | 6     | 3,000   | X     |   | 0 |  |
|                                |              |           | 6     | 3,000   |       |   |   |  |
| THIRD WAVE TECHNOLOGIES        | COMMON STOCK | 88428W108 | 291   | 108,000 | X     |   | 0 |  |
|                                |              |           | 291   | 108,000 |       |   |   |  |
| THOMAS & BETTS CORP TENN       | COMMON STOCK | 884315102 | 382   | 22,578  | X     |   | 0 |  |
|                                |              |           | 37    | 2,200   | X     | X | 0 |  |
|                                |              |           | 419   | 24,778  |       |   |   |  |
| THISTLE GROUP HLDGS CO         | COMMON STOCK | 88431E103 | 9     | 750     | X     |   | 0 |  |
|                                |              |           | 9     | 750     |       |   |   |  |
| THOMAS INDS INC                | COMMON STOCK | 884425109 | 159   | 6,116   | X     |   | 0 |  |
|                                |              |           | 281   | 10,768  | X     | X | 0 |  |
|                                |              |           | 440   | 16,884  |       |   |   |  |
| THOMSON CORP                   | COMMON STOCK | 884903105 | 21    | 800     | X     |   | 0 |  |
|                                |              |           | 21    | 800     |       |   |   |  |
| THOR INDS INC                  | COMMON STOCK | 885160101 | 96    | 2,784   | X     |   | 0 |  |
|                                |              |           | 96    | 2,784   |       |   |   |  |
| THORATEC CORP.                 | COMMON STOCK | 885175307 | 68    | 8,945   | X     |   | 0 |  |
|                                |              |           | 68    | 8,945   |       |   |   |  |
| THORNBURG MORTGAGE, INC. COMMO | COMMON STOCK | 885218107 | 206   | 10,271  | X     |   | 0 |  |
|                                |              |           | 28    | 1,400   | X     | X | 0 |  |
|                                |              |           | 14    | 700     | X     |   | 0 |  |
|                                |              |           | 248   | 12,371  |       |   |   |  |
| THORNBURG MORTGAGE, INC. CONVE | PREFERRED ST | 885218206 | 32    | 1,200   | X     |   | 0 |  |
|                                |              |           | 32    | 1,200   |       |   |   |  |
| 3COM CORP                      | COMMON STOCK | 885535104 | 1     | 125     | X     | X | 0 |  |
|                                |              |           | 3,835 | 828,200 | X     |   | 0 |  |
|                                |              |           | 146   | 31,483  | X     | X | 0 |  |
|                                |              |           | 13    | 2,900   | X     |   | 0 |  |
|                                |              |           | 3,995 | 862,708 |       |   |   |  |
| 3DO CO                         | COMMON STOCK | 88553W204 | 0     | 129     | X     |   | 0 |  |
|                                |              |           | 0     | 129     |       |   |   |  |

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

|                            |              |           |           |           |   |   |   |
|----------------------------|--------------|-----------|-----------|-----------|---|---|---|
| 3D SYS CORP DEL            | COMMON STOCK | 88554D205 | 11        | 1,397     | X |   | 0 |
|                            |              |           | -----     | -----     |   |   |   |
|                            |              |           | 11        | 1,397     |   |   |   |
| THREE-FIVE SYS INC         | COMMON STOCK | 88554L108 | 25        | 3,926     | X |   | 0 |
|                            |              |           | 30        | 4,600     | X |   | 0 |
|                            |              |           | -----     | -----     |   |   |   |
|                            |              |           | 55        | 8,526     |   |   |   |
| 3 T E C ENERGY CORPORATION | COMMON STOCK | 88575R308 | 41        | 2,902     | X |   | 0 |
|                            |              |           | -----     | -----     |   |   |   |
|                            |              |           | 41        | 2,902     |   |   |   |
| 3M CO                      | COMMON STOCK | 88579Y101 | 5,174     | 41,963    | X |   | 0 |
|                            |              |           | 4,583     | 37,167    | X | X | 0 |
|                            |              |           | 495,512   | 4,018,755 | X |   | 0 |
|                            |              |           | 669,322   | 5,428,400 | X | X | 0 |
|                            |              |           | 109       | 880       | X |   | 0 |
|                            |              |           | -----     | -----     |   |   |   |
|                            |              |           | 1,174,700 | 9,527,165 |   |   |   |
| TIBCO SOFTWARE INC         | COMMON STOCK | 88632Q103 | 91        | 14,700    | X |   | 0 |
|                            |              |           | 1         | 100       | X |   | 0 |
|                            |              |           | -----     | -----     |   |   |   |
|                            |              |           | 92        | 14,800    |   |   |   |
| TICKETS.COM INC            | COMMON STOCK | 88633M200 | 0         | 31        | X | X | 0 |
|                            |              |           | 0         | 31        | X | X | 0 |
|                            |              |           | -----     | -----     |   |   |   |
|                            |              |           | 0         | 62        |   |   |   |
| TICKETMASTER               | COMMON STOCK | 88633P203 | 2         | 100       | X |   | 0 |
|                            |              |           | -----     | -----     |   |   |   |
|                            |              |           | 2         | 100       |   |   |   |
| TIDEWATER INC              | COMMON STOCK | 886423102 | 131       | 4,200     | X |   | 0 |
|                            |              |           | 10,876    | 349,706   | X |   | 0 |
|                            |              |           | 93        | 2,975     | X | X | 0 |
|                            |              |           | -----     | -----     |   |   |   |
|                            |              |           | 11,100    | 356,881   |   |   |   |
| TIER TECHNOLOGIES INC      | COMMON STOCK | 88650Q100 | 5,434     | 339,575   | X |   | 0 |
|                            |              |           | -----     | -----     |   |   |   |
|                            |              |           | 5,434     | 339,575   |   |   |   |
| TIFFANY & CO NEW           | COMMON STOCK | 886547108 | 1         | 36        | X |   | 0 |
|                            |              |           | 4,948     | 206,970   | X |   | 0 |
|                            |              |           | 3,178     | 132,900   | X | X | 0 |
|                            |              |           | 19        | 800       | X |   | 0 |
|                            |              |           | -----     | -----     |   |   |   |
|                            |              |           | 8,146     | 340,706   |   |   |   |
| TIMBERLAND CO CL A         | COMMON STOCK | 887100105 | 8,158     | 229,090   | X |   | 0 |
|                            |              |           | 180       | 5,064     | X | X | 0 |
|                            |              |           | 134       | 3,990     | X |   | 0 |
|                            |              |           | -----     | -----     |   |   |   |
|                            |              |           | 8,472     | 238,144   |   |   |   |
| TIME WARNER TELECOM INC    | COMMON STOCK | 887319101 | 18        | 8,493     | X |   | 0 |
|                            |              |           | 0         | 10        | X |   | 0 |
|                            |              |           | -----     | -----     |   |   |   |

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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 18     | 8,503   |   |   |   |
| TIMES MIRROR NEW CV 0 CPN     | 4 OTHER      | 887364AE7 | 3      | 5,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 5,000   |   |   |   |
| TIMKEN CO                     | COMMON STOCK | 887389104 | 22     | 1,176   | X |   | 0 |
|                               |              |           | 1      | 48      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 23     | 1,224   |   |   |   |
| TITAN CORP                    | COMMON STOCK | 888266103 | 286    | 27,511  | X |   | 0 |
|                               |              |           | 4      | 400     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 290    | 27,911  |   |   |   |
| TITAN PHARMACEUTICALS INC DEL | COMMON STOCK | 888314101 | 3      | 1,800   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 1,800   |   |   |   |
| TITANIUM METALS CORP          | COMMON STOCK | 888339108 | 2      | 1,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 1,000   |   |   |   |
| TI VO INC                     | COMMON STOCK | 888706108 | 18     | 3,539   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18     | 3,539   |   |   |   |
| TOLL BROS INC                 | COMMON STOCK | 889478103 | 197    | 9,750   | X |   | 0 |
|                               |              |           | 115    | 5,670   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 312    | 15,420  |   |   |   |
| TOLLGRADE COMMUNICATIONS INC  | COMMON STOCK | 889542106 | 27     | 2,289   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27     | 2,289   |   |   |   |
| TOMKINS PLC SPONSORED ADR     | COMMON STOCK | 890030208 | 1      | 100     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 100     |   |   |   |
| TOMPKINS TRUSTCO INC          | COMMON STOCK | 890110109 | 62     | 1,399   | X |   | 0 |
|                               |              |           | 22     | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 84     | 1,899   |   |   |   |
| TOO INC                       | COMMON STOCK | 890333107 | 96     | 4,100   | X |   | 0 |
|                               |              |           | 10,401 | 442,241 | X |   | 0 |
|                               |              |           | 16     | 689     | X | X | 0 |
|                               |              |           | 5      | 200     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,518 | 447,230 |   |   |   |
| TOOTSIE ROLL INDS INC         | COMMON STOCK | 890516107 | 0      | 14      | X |   | 0 |
|                               |              |           | 777    | 25,319  | X |   | 0 |
|                               |              |           | 150    | 4,903   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 927    | 30,236  |   |   |   |
| TOPPS COMPANY INC             | COMMON STOCK | 890786106 | 6,519  | 749,344 | X |   | 0 |
|                               |              |           | 68     | 7,800   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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

|                                     |              |           |       |           |   |   |   |
|-------------------------------------|--------------|-----------|-------|-----------|---|---|---|
|                                     |              |           | 6,587 | 757,144   |   |   |   |
| TORCHMARK CORP                      | COMMON STOCK | 891027104 | 3,463 | 94,795    | X |   | 0 |
|                                     |              |           | 1,122 | 30,708    | X | X | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 4,585 | 125,503   |   |   |   |
| TORO CO                             | COMMON STOCK | 891092108 | 1,434 | 22,446    | X |   | 0 |
|                                     |              |           | 1,487 | 23,263    | X | X | 0 |
|                                     |              |           | 49    | 760       | X |   | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 2,970 | 46,469    |   |   |   |
| TORONTO DOMINION BANK               | COMMON STOCK | 891160509 | 2     | 80        | X |   | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 2     | 80        |   |   |   |
| TOTAL FINA ELF A D R                | COMMON STOCK | 89151E109 | 901   | 12,606    | X |   | 0 |
|                                     |              |           | 836   | 11,692    | X | X | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 1,737 | 24,298    |   |   |   |
| TOUCH AMER HLDGS INC                | COMMON STOCK | 891539108 | 10    | 26,202    | X |   | 0 |
|                                     |              |           | 10    | 24,729    | X | X | 0 |
|                                     |              |           | 1     | 1,495     | X |   | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 21    | 52,426    |   |   |   |
| TOWER AUTOMOTIVE INC                | COMMON STOCK | 891707101 | 5,085 | 1,130,193 | X |   | 0 |
|                                     |              |           | 42    | 9,370     | X | X | 0 |
|                                     |              |           | 23    | 5,000     | X |   | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 5,150 | 1,144,563 |   |   |   |
| TOWER AUTOMOTIVE INC 5.000% 8 OTHER |              | 891707AE1 | 71    | 80,000    | X |   | 0 |
|                                     |              |           | 3,498 | 3,925,000 | X |   | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 3,569 | 4,005,000 |   |   |   |
| TOWER FINANCIAL CORP                | COMMON STOCK | 891769101 | 13    | 1,000     | X | X | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 13    | 1,000     |   |   |   |
| TOTAL SYSTEM SERVICES INC           | COMMON STOCK | 891906109 | 1     | 95        | X |   | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 1     | 95        |   |   |   |
| TOWN & CTRY TR SBI                  | COMMON STOCK | 892081100 | 70    | 3,310     | X |   | 0 |
|                                     |              |           | 42    | 2,000     | X | X | 0 |
|                                     |              |           | 2     | 100       | X |   | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 114   | 5,410     |   |   |   |
| TOYOTA MTR CORP ADR 2 COM           | COMMON STOCK | 892331307 | 14    | 258       | X |   | 0 |
|                                     |              |           | 68    | 1,275     | X | X | 0 |
|                                     |              |           | ----- | -----     |   |   |   |
|                                     |              |           | 82    | 1,533     |   |   |   |
| TOYS R US HLDG CO                   | COMMON STOCK | 892335100 | 15    | 1,534     | X |   | 0 |
|                                     |              |           | 255   | 25,500    | X | X | 0 |
|                                     |              |           | 3,508 | 350,834   | X |   | 0 |
|                                     |              |           | 528   | 52,750    | X | X | 0 |

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

|                                |              |           | ----- | -----   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 4,306 | 430,618 |   |   |
| T P G N V A D R                | COMMON STOCK | 892339102 | 5     | 300     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5     | 300     |   |   |
| TRACTOR SUPPLY CO              | COMMON STOCK | 892356106 | 98    | 2,600   | X |   |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 98    | 2,600   |   |   |
| TRAMMELL CROW CO               | COMMON STOCK | 89288R106 | 48    | 5,374   | X |   |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 48    | 5,374   |   |   |
| TRANS WORLD ENTMT CORP         | COMMON STOCK | 89336Q100 | 12    | 3,400   | X |   |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 12    | 3,400   |   |   |
| TRANSACTION SYS ARCHITECTS INC | COMMON STOCK | 893416107 | 114   | 17,474  | X |   |
|                                |              |           | 13    | 2,000   | X | X |
|                                |              |           | 37    | 5,640   | X |   |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 164   | 25,114  |   |   |
| TRANSCANADA PIPELINES LTD      | COMMON STOCK | 893526103 | 15    | 1,008   | X |   |
|                                |              |           | 7     | 500     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 22    | 1,508   |   |   |
| TRANSCAT INC                   | COMMON STOCK | 893529107 | 8     | 4,000   | X |   |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 8     | 4,000   |   |   |
| TRANSCONTINENTAL REALTY INVEST | COMMON STOCK | 893617209 | 21    | 1,164   | X |   |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 21    | 1,164   |   |   |
| TRANSGENOMIC INC               | COMMON STOCK | 89365K206 | 4     | 1,600   | X |   |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 4     | 1,600   |   |   |
| TRANSKARYOTIC THERAPIES INC    | COMMON STOCK | 893735100 | 50    | 5,098   | X |   |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 50    | 5,098   |   |   |
| TRANSMETA CORPORATION          | COMMON STOCK | 89376R109 | 24    | 20,663  | X |   |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 24    | 20,663  |   |   |
| TRANSMONTAIGNE INC             | COMMON STOCK | 893934109 | 60    | 12,862  | X |   |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 60    | 12,862  |   |   |
| TRAVELERS PROPERTY CASUALT A   | COMMON STOCK | 89420G109 | 20    | 1,342   | X |   |
|                                |              |           | 3     | 193     | X | X |
|                                |              |           | 3,868 | 264,051 | X |   |
|                                |              |           | 726   | 49,536  | X | X |
|                                |              |           | 75    | 5,123   | X |   |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 4,692 | 320,245 |   |   |

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

|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| TRAVELERS PPTY 4.5% CONV PFD | PREFERRED ST | 89420G307 | 3      | 145     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 145     |   |   |   |
| TRAVELERS PROP CASUALT B     | COMMON STOCK | 89420G406 | 41     | 2,773   | X |   | 0 |
|                              |              |           | 6      | 399     | X | X | 0 |
|                              |              |           | 6,553  | 447,343 | X |   | 0 |
|                              |              |           | 1,140  | 77,834  | X | X | 0 |
|                              |              |           | 37     | 2,574   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7,777  | 530,923 |   |   |   |
| TREDEGAR CORP                | COMMON STOCK | 894650100 | 1,813  | 120,875 | X |   | 0 |
|                              |              |           | 14     | 900     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,827  | 121,775 |   |   |   |
| TREMONT CORP DEL             | COMMON STOCK | 894745207 | 17     | 583     | X | X | 0 |
|                              |              |           | 7      | 251     | X |   | 0 |
|                              |              |           | 22     | 741     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 46     | 1,575   |   |   |   |
| TREX INC                     | COMMON STOCK | 89531P105 | 42     | 1,192   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 42     | 1,192   |   |   |   |
| TRI CONTINENTAL CORP         | OTHER        | 895436103 | 5      | 412     | X |   | 0 |
|                              |              |           | 460    | 34,689  | X |   | 0 |
|                              |              |           | 295    | 22,284  | X | X | 0 |
|                              |              |           | 45     | 3,375   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 805    | 60,760  |   |   |   |
| TRIAD HOSPITALS INC          | COMMON STOCK | 89579K109 | 30     | 1,000   | X |   | 0 |
|                              |              |           | 3      | 110     | X | X | 0 |
|                              |              |           | 25,240 | 846,131 | X |   | 0 |
|                              |              |           | 74     | 2,477   | X | X | 0 |
|                              |              |           | 0      | 15      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 25,347 | 849,733 |   |   |   |
| TRIANGLE PHARMACEUTICALS INC | COMMON STOCK | 89589H104 | 34     | 5,800   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 34     | 5,800   |   |   |   |
| TRIAD GTY INC                | COMMON STOCK | 895925105 | 81     | 2,199   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 81     | 2,199   |   |   |   |
| TRIARC COS INC CL A          | COMMON STOCK | 895927101 | 1,845  | 70,282  | X |   | 0 |
|                              |              |           | 8      | 320     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,853  | 70,602  |   |   |   |
| TRIBUNE CO                   | COMMON STOCK | 896047107 | 39     | 850     | X |   | 0 |
|                              |              |           | 6,645  | 146,170 | X |   | 0 |
|                              |              |           | 2,894  | 63,654  | X | X | 0 |
|                              |              |           | 16     | 350     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9,594  | 211,024 |   |   |   |

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

|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| TRICO BANCSHARES              | COMMON STOCK | 896095106 | 19    | 762     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 19    | 762     |   |   |   |
| TRICO MARINE SVCS INC         | COMMON STOCK | 896106101 | 100   | 30,103  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 100   | 30,103  |   |   |   |
| TRIKON TECHNOLOGIES INC       | COMMON STOCK | 896187408 | 9     | 1,710   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9     | 1,710   |   |   |   |
| TRIMBLE NAV LTD               | COMMON STOCK | 896239100 | 63    | 5,061   | X |   | 0 |
|                               |              |           | 26    | 2,050   | X | X | 0 |
|                               |              |           | 0     | 25      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 89    | 7,136   |   |   |   |
| TRIMERIS INC                  | COMMON STOCK | 896263100 | 180   | 4,176   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 180   | 4,176   |   |   |   |
| TRINITY INDS INC              | COMMON STOCK | 896522109 | 393   | 20,752  | X |   | 0 |
|                               |              |           | 137   | 7,232   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 530   | 27,984  |   |   |   |
| TRIQUINT SEMICONDUCTOR INC    | COMMON STOCK | 89674K103 | 691   | 163,046 | X |   | 0 |
|                               |              |           | 3     | 590     | X | X | 0 |
|                               |              |           | 10    | 2,328   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 704   | 165,964 |   |   |   |
| TRITON P C S INC              | COMMON STOCK | 89677M106 | 14    | 3,546   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 14    | 3,546   |   |   |   |
| TRIUMPH GROUP INC             | COMMON STOCK | 896818101 | 7,551 | 236,405 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7,551 | 236,405 |   |   |   |
| TRIZEC PROPERTIES INC W/I     | COMMON STOCK | 89687P107 | 53    | 5,600   | X |   | 0 |
|                               |              |           | 12    | 1,306   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 65    | 6,906   |   |   |   |
| TRIZETTO GROUP INC            | COMMON STOCK | 896882107 | 2,421 | 394,159 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,421 | 394,159 |   |   |   |
| TRIPOS INC                    | COMMON STOCK | 896928108 | 10    | 1,412   | X |   | 0 |
|                               |              |           | 2,178 | 297,098 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,188 | 298,510 |   |   |   |
| TRIPATH IMAGING INC           | COMMON STOCK | 896942109 | 10    | 3,760   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 10    | 3,760   |   |   |   |
| TROPICAL SPORTSWEAR INTL CORP | COMMON STOCK | 89708P102 | 9     | 1,017   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9     | 1,017   |   |   |   |

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

|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| TROY FINL CORP               | COMMON STOCK | 897329108 | 41     | 1,531     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 41     | 1,531     |   |   |   |
| TRUST CO NJ JERSEY CITY      | COMMON STOCK | 898304100 | 95     | 3,400     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 95     | 3,400     |   |   |   |
| TRUSTCO BK CORP NY           | COMMON STOCK | 898349105 | 124    | 11,465    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 124    | 11,465    |   |   |   |
| TUESDAY MORNING CORP         | COMMON STOCK | 899035505 | 29     | 1,711     | X |   | 0 |
|                              |              |           | 2      | 100       | X | X | 0 |
|                              |              |           | 8      | 450       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 39     | 2,261     |   |   |   |
| TULARIK INC                  | COMMON STOCK | 899165104 | 3      | 400       | X | X | 0 |
|                              |              |           | 56     | 7,443     | X |   | 0 |
|                              |              |           | 12     | 1,583     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 71     | 9,426     |   |   |   |
| TUPPERWARE CORP              | COMMON STOCK | 899896104 | 370    | 24,565    | X |   | 0 |
|                              |              |           | 143    | 9,450     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 513    | 34,015    |   |   |   |
| TURNSTONE SYSTEMS INC        | COMMON STOCK | 900423104 | 17     | 6,354     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 17     | 6,354     |   |   |   |
| TWEETER HOME ENTMT GROUP INC | COMMON STOCK | 901167106 | 21     | 3,541     | X |   | 0 |
|                              |              |           | 0      | 54        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 21     | 3,595     |   |   |   |
| 24 / 7 REAL MEDIA INC        | COMMON STOCK | 901314104 | 0      | 200       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 200       |   |   |   |
| TWINLAB CORP                 | COMMON STOCK | 901774109 | 0      | 500       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 500       |   |   |   |
| II-VI INC                    | COMMON STOCK | 902104108 | 61     | 3,820     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 61     | 3,820     |   |   |   |
| TYCO INTL LTD                | COMMON STOCK | 902124106 | 26     | 1,526     | X |   | 0 |
|                              |              |           | 10     | 600       | X | X | 0 |
|                              |              |           | 19,745 | 1,156,057 | X |   | 0 |
|                              |              |           | 4,861  | 284,603   | X | X | 0 |
|                              |              |           | 655    | 38,455    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 25,297 | 1,481,241 |   |   |   |
| TYCO INTERNATIONAL LTD       | 11 OTHER     | 902124AC0 | 4      | 5,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4      | 5,000     |   |   |   |



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

|                            |              |           |         |            |   |   |   |
|----------------------------|--------------|-----------|---------|------------|---|---|---|
| TYLER TECHNOLOGIES INC     | COMMON STOCK | 902252105 | 24      | 5,861      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 24      | 5,861      |   |   |   |
| TYSON FOODS INC CL A       | COMMON STOCK | 902494103 | 9,490   | 845,778    | X |   | 0 |
|                            |              |           | 21      | 1,886      | X | X | 0 |
|                            |              |           | 36      | 3,200      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 9,547   | 850,864    |   |   |   |
| U A L CORP                 | COMMON STOCK | 902549500 | 18      | 12,434     | X |   | 0 |
|                            |              |           | 8       | 5,866      | X | X | 0 |
|                            |              |           | 2       | 1,100      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 28      | 19,400     |   |   |   |
| UCBH HLDGS INC             | COMMON STOCK | 90262T308 | 139     | 3,271      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 139     | 3,271      |   |   |   |
| U G I CORP                 | COMMON STOCK | 902681105 | 541     | 14,480     | X |   | 0 |
|                            |              |           | 56      | 1,500      | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 597     | 15,980     |   |   |   |
| UICI                       | COMMON STOCK | 902737105 | 172     | 11,047     | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 172     | 11,047     |   |   |   |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 84      | 2,409      | X |   | 0 |
|                            |              |           | 17      | 496        | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 101     | 2,905      |   |   |   |
| UMB FINL CORP              | COMMON STOCK | 902788108 | 205     | 5,353      | X |   | 0 |
|                            |              |           | 5,191   | 135,663    | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 5,396   | 141,016    |   |   |   |
| U S B HOLDING CO INC       | COMMON STOCK | 902910108 | 39      | 2,208      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 39      | 2,208      |   |   |   |
| U S T INC                  | COMMON STOCK | 902911106 | 3,573   | 106,885    | X |   | 0 |
|                            |              |           | 302     | 9,028      | X | X | 0 |
|                            |              |           | 81      | 2,433      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 3,956   | 118,346    |   |   |   |
| U S RESTAURANT PPTYS INC   | COMMON STOCK | 902971100 | 114     | 8,070      | X |   | 0 |
|                            |              |           | 15      | 1,050      | X | X | 0 |
|                            |              |           | 4       | 300        | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 133     | 9,420      |   |   |   |
| U S BANCORP                | COMMON STOCK | 902973304 | 165,992 | 7,822,443  | X |   | 0 |
|                            |              |           | 49,163  | 2,316,832  | X | X | 0 |
|                            |              |           | 478,017 | 22,526,731 | X |   | 0 |
|                            |              |           | 532,014 | 25,071,340 | X | X | 0 |
|                            |              |           | 595     | 28,045     | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |

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

|                               |              |           | 1,225,781 | 57,765,391 |   |   |
|-------------------------------|--------------|-----------|-----------|------------|---|---|
| U S A INTERACTIVE             | COMMON STOCK | 902984103 | 18        | 800        | X | 0 |
|                               |              |           | 15,234    | 664,635    | X | 0 |
|                               |              |           | 200       | 8,740      | X | X |
|                               |              |           | 2         | 84         | X | 0 |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 15,454    | 674,259    |   |   |
| U R S CORP NEW                | COMMON STOCK | 903236107 | 56        | 3,960      | X | 0 |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 56        | 3,960      |   |   |
| U S G CORP                    | COMMON STOCK | 903293405 | 207       | 24,444     | X | 0 |
|                               |              |           | 1         | 101        | X | X |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 208       | 24,545     |   |   |
| USEC INC                      | COMMON STOCK | 90333E108 | 84        | 13,957     | X | 0 |
|                               |              |           | 24        | 4,000      | X | X |
|                               |              |           | 15        | 2,490      | X | 0 |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 123       | 20,447     |   |   |
| U S CONCRETE INC              | COMMON STOCK | 90333L102 | 24        | 4,415      | X | 0 |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 24        | 4,415      |   |   |
| U S PHYSICAL THERAPY INC      | COMMON STOCK | 90337L108 | 20        | 1,825      | X | 0 |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 20        | 1,825      |   |   |
| U S XPRESS ENTERPRISES INC CL | COMMON STOCK | 90338N103 | 9         | 1,073      | X | 0 |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 9         | 1,073      |   |   |
| U S UNWIRED INC CL A          | COMMON STOCK | 90338R104 | 4         | 8,848      | X | 0 |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 4         | 8,848      |   |   |
| U S ONCOLOGY INC              | COMMON STOCK | 90338W103 | 111       | 12,844     | X | 0 |
|                               |              |           | 9         | 1,000      | X | X |
|                               |              |           | 35        | 4,000      | X | 0 |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 155       | 17,844     |   |   |
| UBIQUI TEL INC                | COMMON STOCK | 903474302 | 5         | 11,420     | X | 0 |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 5         | 11,420     |   |   |
| ULTICOM INC                   | COMMON STOCK | 903844108 | 14        | 1,811      | X | 0 |
|                               |              |           | 1         | 100        | X | X |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 15        | 1,911      |   |   |
| ULTIMATE ELECTRS INC          | COMMON STOCK | 903849107 | 8,213     | 809,199    | X | 0 |
|                               |              |           | 30        | 2,945      | X | X |
|                               |              |           | 26        | 2,608      | X | 0 |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 8,269     | 814,752    |   |   |
| ULTRAK INC DEL                | COMMON STOCK | 903898401 | 56        | 44,000     | X | X |

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

|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 56     | 44,000    |   |   |   |
| ULTRA PETROLEUM CORP COM      | COMMON STOCK | 903914109 | 9,269  | 936,235   | X |   | 0 |
|                               |              |           | 9,269  | 936,235   |   |   |   |
| ULTRATECH STEPPER INC         | COMMON STOCK | 904034105 | 41     | 4,130     | X |   | 0 |
|                               |              |           | 41     | 4,130     |   |   |   |
| UMPQUA HOLDINGS CORP          | COMMON STOCK | 904214103 | 4      | 194       | X | X | 0 |
|                               |              |           | 98     | 5,346     | X |   | 0 |
|                               |              |           | 48     | 2,633     | X | X | 0 |
|                               |              |           | 150    | 8,173     |   |   |   |
| UNIFI INC                     | COMMON STOCK | 904677101 | 144    | 27,465    | X |   | 0 |
|                               |              |           | 1      | 262       | X | X | 0 |
|                               |              |           | 145    | 27,727    |   |   |   |
| UNIFIRST CORP MASS            | COMMON STOCK | 904708104 | 30     | 1,480     | X |   | 0 |
|                               |              |           | 30     | 1,480     |   |   |   |
| UNILAB CORPORATION            | COMMON STOCK | 904763208 | 67     | 3,651     | X |   | 0 |
|                               |              |           | 2      | 133       | X |   | 0 |
|                               |              |           | 69     | 3,784     |   |   |   |
| UNILEVER PLC SPSD ADR         | COMMON STOCK | 904767704 | 39     | 1,030     | X |   | 0 |
|                               |              |           | 120    | 3,127     | X | X | 0 |
|                               |              |           | 159    | 4,157     |   |   |   |
| UNILEVER N V A D R            | COMMON STOCK | 904784709 | 659    | 10,686    | X |   | 0 |
|                               |              |           | 1,638  | 26,546    | X | X | 0 |
|                               |              |           | 6      | 100       | X |   | 0 |
|                               |              |           | 2,303  | 37,332    |   |   |   |
| UNION BANKSHARES CORP COM     | COMMON STOCK | 905399101 | 38     | 1,387     | X |   | 0 |
|                               |              |           | 38     | 1,387     |   |   |   |
| UNION PAC CORP                | COMMON STOCK | 907818108 | 178    | 2,976     | X |   | 0 |
|                               |              |           | 2      | 30        | X | X | 0 |
|                               |              |           | 39,597 | 661,386   | X |   | 0 |
|                               |              |           | 19,923 | 332,778   | X | X | 0 |
|                               |              |           | 249    | 4,165     | X |   | 0 |
|                               |              |           | 59,949 | 1,001,335 |   |   |   |
| UNION PLANTERS CORP           | COMMON STOCK | 908068109 | 34     | 1,197     | X |   | 0 |
|                               |              |           | 19,669 | 698,973   | X |   | 0 |
|                               |              |           | 7,530  | 267,574   | X | X | 0 |
|                               |              |           | 27,233 | 967,744   |   |   |   |
| UNION PLANTERS CORP 8.0% CONV | PREFERRED ST | 908068307 | 42     | 800       | X | X | 0 |

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

|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 42    | 800     |   |   |   |
| UNIONBANCAL CORP            | COMMON STOCK | 908906100 | 16    | 400     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 16    | 400     |   |   |   |
| UNISOURCE ENERGY CORP       | COMMON STOCK | 909205106 | 14    | 800     | X |   | 0 |
|                             |              |           | 7,382 | 426,940 | X |   | 0 |
|                             |              |           | 68    | 3,940   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 7,464 | 431,680 |   |   |   |
| UNISYS CORP                 | COMMON STOCK | 909214108 | 5     | 499     | X |   | 0 |
|                             |              |           | 8     | 831     | X | X | 0 |
|                             |              |           | 911   | 92,028  | X |   | 0 |
|                             |              |           | 48    | 4,898   | X | X | 0 |
|                             |              |           | 47    | 4,750   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,019 | 103,006 |   |   |   |
| UNIT CORP                   | COMMON STOCK | 909218109 | 2,091 | 112,741 | X |   | 0 |
|                             |              |           | 10    | 520     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2,101 | 113,261 |   |   |   |
| UNITED AUTO GROUP INC       | COMMON STOCK | 909440109 | 38    | 3,085   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 38    | 3,085   |   |   |   |
| UNITED BANCSHARES INC OH    | COMMON STOCK | 909458101 | 1     | 87      | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1     | 87      |   |   |   |
| UNITED CMNTY FINL CORP OHIO | COMMON STOCK | 909839102 | 50    | 5,745   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 50    | 5,745   |   |   |   |
| UNITED COMMUNITY BANKS GA   | COMMON STOCK | 90984P105 | 74    | 3,042   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 74    | 3,042   |   |   |   |
| UNITED BANKSHARES INC W VA  | COMMON STOCK | 909907107 | 238   | 8,193   | X |   | 0 |
|                             |              |           | 103   | 3,556   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 341   | 11,749  |   |   |   |
| UNITED DEFENSE INDS INC     | COMMON STOCK | 91018B104 | 90    | 3,866   | X |   | 0 |
|                             |              |           | 5     | 200     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 95    | 4,066   |   |   |   |
| UNITED DOMINION RLTY TR INC | COMMON STOCK | 910197102 | 2,311 | 141,269 | X |   | 0 |
|                             |              |           | 386   | 23,600  | X | X | 0 |
|                             |              |           | 2     | 125     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2,699 | 164,994 |   |   |   |
| UNITED FIRE & CASUALTY CO   | COMMON STOCK | 910331107 | 329   | 9,823   | X |   | 0 |
|                             |              |           | 599   | 17,905  | X | X | 0 |
|                             |              |           | 67    | 2,000   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 995   | 29,728  |   |   |   |

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

|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| UNITED HERITAGE CORP           | COMMON STOCK | 91058F304 | 0       | 30        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 0       | 30        |   |   |
| UNITED INDL CORP               | COMMON STOCK | 910671106 | 37      | 2,316     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 37      | 2,316     |   |   |
| UNITED MICROELECTRONICS CORP A | COMMON STOCK | 910873207 | 1,227   | 365,093   | X | 0 |
|                                |              |           | 2       | 650       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,229   | 365,743   |   |   |
| UNITED NATL BANCORP NJ         | COMMON STOCK | 910909100 | 81      | 3,524     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 81      | 3,524     |   |   |
| UNITED NAT FOODS INC           | COMMON STOCK | 911163103 | 88      | 3,487     | X | 0 |
|                                |              |           | 50      | 1,959     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 138     | 5,446     |   |   |
| UNITED ONLINE INC              | COMMON STOCK | 911268100 | 61      | 3,813     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 61      | 3,813     |   |   |
| UNITED PARCEL SERVICE INC CL B | COMMON STOCK | 911312106 | 791     | 12,541    | X | 0 |
|                                |              |           | 77      | 1,220     | X | X |
|                                |              |           | 219,742 | 3,483,540 | X | 0 |
|                                |              |           | 15,220  | 241,273   | X | X |
|                                |              |           | 205     | 3,253     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 236,035 | 3,741,827 |   |   |
| UNITED PARK CITY MINES CO      | COMMON STOCK | 911315208 | 0       | 13        | X | 0 |
|                                |              |           | 29      | 1,654     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 29      | 1,667     |   |   |
| UNITED RENTALS INC             | COMMON STOCK | 911363109 | 294     | 27,302    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 294     | 27,302    |   |   |
| UNITED STATES CELLULAR CORP    | COMMON STOCK | 911684108 | 12      | 470       | X | 0 |
|                                |              |           | 3       | 100       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 15      | 570       |   |   |
| U S ENERGY CORP WY             | COMMON STOCK | 911805109 | 13      | 4,100     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 13      | 4,100     |   |   |
| UNITED STS LIME & MINERALS INC | COMMON STOCK | 911922102 | 193     | 52,241    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 193     | 52,241    |   |   |
| U S INDS INC                   | COMMON STOCK | 912080108 | 39      | 14,735    | X | 0 |
|                                |              |           | 9       | 3,561     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 48      | 18,296    |   |   |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| UNITED STATES STEEL CORP       | COMMON STOCK | 912909108 | 2      | 120       | X |   | 0 |
|                                |              |           | 4      | 300       | X | X | 0 |
|                                |              |           | 316    | 24,090    | X |   | 0 |
|                                |              |           | 13     | 1,026     | X | X | 0 |
|                                |              |           | 17     | 1,300     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 352    | 26,836    |   |   |   |
| UNITED STATIONERS INC          | COMMON STOCK | 913004107 | 107    | 3,700     | X |   | 0 |
|                                |              |           | 157    | 5,468     | X |   | 0 |
|                                |              |           | 58     | 2,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 322    | 11,168    |   |   |   |
| UNITED SURGICAL PARTNERS INTL  | COMMON STOCK | 913016309 | 6,239  | 399,374   | X |   | 0 |
|                                |              |           | 28     | 1,805     | X | X | 0 |
|                                |              |           | 4      | 240       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,271  | 401,419   |   |   |   |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 330    | 5,335     | X |   | 0 |
|                                |              |           | 146    | 2,350     | X | X | 0 |
|                                |              |           | 53,392 | 861,992   | X |   | 0 |
|                                |              |           | 16,253 | 262,399   | X | X | 0 |
|                                |              |           | 225    | 3,630     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 70,346 | 1,135,706 |   |   |   |
| UNITED THERAPEUTICS CORP       | COMMON STOCK | 91307C102 | 47     | 2,842     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 47     | 2,842     |   |   |   |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 10     | 120       | X |   | 0 |
|                                |              |           | 8,251  | 98,811    | X |   | 0 |
|                                |              |           | 3,016  | 36,120    | X | X | 0 |
|                                |              |           | 288    | 3,445     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11,565 | 138,496   |   |   |   |
| UNITIL CORP                    | COMMON STOCK | 913259107 | 3      | 102       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 102       |   |   |   |
| UNITRIN INC                    | COMMON STOCK | 913275103 | 827    | 28,301    | X |   | 0 |
|                                |              |           | 954    | 32,665    | X | X | 0 |
|                                |              |           | 18     | 600       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,799  | 61,566    |   |   |   |
| UNIVERSAL ACCESS GLOBAL        | COMMON STOCK | 91336M105 | 2      | 10,000    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 10,000    |   |   |   |
| UNIVERSAL AMERICAN FINANCIAL   | COMMON STOCK | 913377107 | 36     | 6,105     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 36     | 6,105     |   |   |   |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON STOCK | 913431102 | 172    | 8,971     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 172    | 8,971     |   |   |   |
| UNIVERSAL CORP VA              | COMMON STOCK | 913456109 | 740    | 20,022    | X |   | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 298    | 8,056   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,038  | 28,078  |   |   |   |
| UNIVERSAL DISPLAY CORPORATION  | COMMON STOCK | 91347P105 | 26     | 3,357   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 3,357   |   |   |   |
| UNIVERSAL ELECTRS INC          | COMMON STOCK | 913483103 | 28     | 2,879   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 2,879   |   |   |   |
| UNIVERSAL FST PRODS INC        | COMMON STOCK | 913543104 | 54     | 2,511   | X |   | 0 |
|                                |              |           | 265    | 12,450  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 319    | 14,961  |   |   |   |
| UNIVERSAL HLTH RLTY INCOME TR  | COMMON STOCK | 91359E105 | 40     | 1,534   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 1,534   |   |   |   |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 29     | 650     | X |   | 0 |
|                                |              |           | 10,917 | 242,065 | X |   | 0 |
|                                |              |           | 105    | 2,320   | X | X | 0 |
|                                |              |           | 63     | 1,390   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,114 | 246,425 |   |   |   |
| UNIVISION COMMUNICATIONS INC   | COMMON STOCK | 914906102 | 59     | 2,400   | X |   | 0 |
|                                |              |           | 1,436  | 58,581  | X |   | 0 |
|                                |              |           | 40     | 1,624   | X | X | 0 |
|                                |              |           | 16     | 660     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,551  | 63,265  |   |   |   |
| UNOCAL CORP                    | COMMON STOCK | 915289102 | 10     | 325     | X | X | 0 |
|                                |              |           | 5,182  | 169,459 | X |   | 0 |
|                                |              |           | 1,397  | 45,673  | X | X | 0 |
|                                |              |           | 49     | 1,600   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,638  | 217,057 |   |   |   |
| UNIZAN FINANCIAL CORP          | COMMON STOCK | 91528W101 | 79     | 4,010   | X |   | 0 |
|                                |              |           | 11     | 553     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 90     | 4,563   |   |   |   |
| UNOVA INC                      | COMMON STOCK | 91529B106 | 52     | 8,721   | X |   | 0 |
|                                |              |           | 1      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 53     | 8,921   |   |   |   |
| U N U M PROVIDENT CORP         | COMMON STOCK | 91529Y106 | 5      | 300     | X |   | 0 |
|                                |              |           | 387    | 22,040  | X | X | 0 |
|                                |              |           | 1,893  | 107,939 | X |   | 0 |
|                                |              |           | 96     | 5,453   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,381  | 135,732 |   |   |   |
| U S FREIGHTWAYS CORP           | COMMON STOCK | 916906100 | 2,665  | 92,682  | X |   | 0 |
|                                |              |           | 12     | 400     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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

|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 2,677 | 93,082  |   |   |   |
| URBAN OUTFITTERS INC        | COMMON STOCK | 917047102 | 1,632 | 69,240  | X |   | 0 |
|                             |              |           | 8     | 320     | X | X | 0 |
|                             |              |           | 9     | 371     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,649 | 69,931  |   |   |   |
| UROLOGIX INC                | COMMON STOCK | 917273104 | 16    | 4,904   | X |   | 0 |
|                             |              |           | 46    | 14,000  | X | X | 0 |
|                             |              |           | 225   | 67,925  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 287   | 86,829  |   |   |   |
| URSTADT BIDDLE PPTYS INC    | COMMON STOCK | 917286106 | 263   | 20,800  | X | X | 0 |
|                             |              |           | 1     | 50      | X |   | 0 |
|                             |              |           | 13    | 1,022   | X | X | 0 |
|                             |              |           | 2     | 125     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 279   | 21,997  |   |   |   |
| URSTADT BIDDLE CL A         | COMMON STOCK | 917286205 | 230   | 20,800  | X | X | 0 |
|                             |              |           | 571   | 51,503  | X |   | 0 |
|                             |              |           | 11    | 1,022   | X | X | 0 |
|                             |              |           | 1     | 125     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 813   | 73,450  |   |   |   |
| UTEK CORP                   | COMMON STOCK | 91759P106 | 209   | 33,500  | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 209   | 33,500  |   |   |   |
| UTILITIES H O L D R S TRUST | COMMON STOCK | 918019100 | 6     | 100     | X | X | 0 |
|                             |              |           | 19    | 300     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 25    | 400     |   |   |   |
| U T STARCOM INC             | COMMON STOCK | 918076100 | 1,225 | 61,730  | X |   | 0 |
|                             |              |           | 2     | 100     | X | X | 0 |
|                             |              |           | 3     | 170     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,230 | 62,000  |   |   |   |
| VCA ANTECH INC              | COMMON STOCK | 918194101 | 56    | 3,721   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 56    | 3,721   |   |   |   |
| V F CORP                    | COMMON STOCK | 918204108 | 4,683 | 129,901 | X |   | 0 |
|                             |              |           | 481   | 13,336  | X | X | 0 |
|                             |              |           | 41    | 1,149   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 5,205 | 144,386 |   |   |   |
| V I B CORP                  | COMMON STOCK | 91823H106 | 105   | 6,945   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 105   | 6,945   |   |   |   |
| VAIL RESORTS INC            | COMMON STOCK | 91879Q109 | 22    | 1,459   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 22    | 1,459   |   |   |   |
| VALASSIS COMMUNICATIONS INC | COMMON STOCK | 918866104 | 91    | 3,100   | X |   | 0 |



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

|                                      |              |           |        |         |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
|                                      |              |           | 506    | 17,184  | X | 0 |
|                                      |              |           | 9      | 310     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 606    | 20,594  |   |   |
| VALASSIS COMM CV                     | 6 OTHER      | 918866AH7 | 4      | 7,000   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 4      | 7,000   |   |   |
| VALHI INC NEW                        | COMMON STOCK | 918905100 | 32     | 3,799   | X | 0 |
|                                      |              |           | 104    | 12,507  | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 136    | 16,306  |   |   |
| VALERO ENERGY CORP                   | COMMON STOCK | 91913Y100 | 29,897 | 809,329 | X | 0 |
|                                      |              |           | 197    | 5,330   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 30,094 | 814,659 |   |   |
| VALLEY NATL BANCORP                  | COMMON STOCK | 919794107 | 53     | 2,002   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 53     | 2,002   |   |   |
| VALMONT INDS INC                     | COMMON STOCK | 920253101 | 3,393  | 174,900 | X | 0 |
|                                      |              |           | 39     | 2,000   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 3,432  | 176,900 |   |   |
| VALSPAR CORP                         | COMMON STOCK | 920355104 | 97     | 2,200   | X | 0 |
|                                      |              |           | 3,108  | 70,339  | X | 0 |
|                                      |              |           | 3,120  | 70,620  | X | X |
|                                      |              |           | 1,627  | 36,835  | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 7,952  | 179,994 |   |   |
| VALUE LINE INC                       | COMMON STOCK | 920437100 | 3      | 71      | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 3      | 71      |   |   |
| VALUE CLICK INC                      | COMMON STOCK | 92046N102 | 33     | 11,925  | X | 0 |
|                                      |              |           | 1      | 411     | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 34     | 12,336  |   |   |
| VALUEVISION MEDIA INC CL A           | COMMON STOCK | 92047K107 | 37     | 2,500   | X | 0 |
|                                      |              |           | 58     | 3,883   | X | 0 |
|                                      |              |           | 1      | 100     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 96     | 6,483   |   |   |
| VAN KAMPEN MUNICIPAL INCOME TR OTHER |              | 920909108 | 86     | 9,450   | X | 0 |
|                                      |              |           | 14     | 1,537   | X | 0 |
|                                      |              |           | 32     | 3,538   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 132    | 14,525  |   |   |
| VAN KAMPEN HIGH INCOME TRUST         | OTHER        | 920911104 | 3      | 1,000   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 3      | 1,000   |   |   |
| VAN KAMPENINVT GRADE MUNI TR         | OTHER        | 920915105 | 15     | 1,724   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |

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

|                                 |       |           |       |        |   |   |   |
|---------------------------------|-------|-----------|-------|--------|---|---|---|
|                                 |       |           | 15    | 1,724  |   |   |   |
| VAN KAMPEN MUNICIPAL TRUST      | OTHER | 920919107 | 29    | 2,000  | X |   | 0 |
|                                 |       |           | 73    | 5,072  | X |   | 0 |
|                                 |       |           | 92    | 6,400  | X | X | 0 |
|                                 |       |           | 32    | 2,200  | X |   | 0 |
|                                 |       |           | ----- | -----  |   |   |   |
|                                 |       |           | 226   | 15,672 |   |   |   |
| VAN KAMPEN CALIF QUALITY MUNI   | OTHER | 920920105 | 34    | 2,000  | X |   | 0 |
|                                 |       |           | ----- | -----  |   |   |   |
|                                 |       |           | 34    | 2,000  |   |   |   |
| VAN KAMPEN OHIO QUALITY MUNCIP  | OTHER | 920923109 | 10    | 600    | X | X | 0 |
|                                 |       |           | 12    | 700    | X |   | 0 |
|                                 |       |           | 57    | 3,271  | X | X | 0 |
|                                 |       |           | ----- | -----  |   |   |   |
|                                 |       |           | 79    | 4,571  |   |   |   |
| VAN KAMPEN TR INVEST GRADE MUN  | OTHER | 920929106 | 73    | 4,583  | X |   | 0 |
|                                 |       |           | 540   | 34,116 | X |   | 0 |
|                                 |       |           | ----- | -----  |   |   |   |
|                                 |       |           | 613   | 38,699 |   |   |   |
| VAN KAMPEN MERRITT TR INVNT GRA | OTHER | 920930104 | 17    | 1,084  | X |   | 0 |
|                                 |       |           | ----- | -----  |   |   |   |
|                                 |       |           | 17    | 1,084  |   |   |   |
| VAN KAMPEN MUNI OPPORTUNITY TR  | OTHER | 920935103 | 107   | 6,700  | X |   | 0 |
|                                 |       |           | 11    | 667    | X | X | 0 |
|                                 |       |           | ----- | -----  |   |   |   |
|                                 |       |           | 118   | 7,367  |   |   |   |
| VAN KAMPEN STRATEGIC SECTORMUN  | OTHER | 920943107 | 42    | 3,000  | X |   | 0 |
|                                 |       |           | ----- | -----  |   |   |   |
|                                 |       |           | 42    | 3,000  |   |   |   |
| VAN KAMPEN MUNICIPAL OPPORTUNI  | OTHER | 920944105 | 6     | 400    | X |   | 0 |
|                                 |       |           | ----- | -----  |   |   |   |
|                                 |       |           | 6     | 400    |   |   |   |
| VAN KAMPEN BOND FUND INC        | OTHER | 920955101 | 6     | 333    | X |   | 0 |
|                                 |       |           | 38    | 2,055  | X | X | 0 |
|                                 |       |           | ----- | -----  |   |   |   |
|                                 |       |           | 44    | 2,388  |   |   |   |
| VAN KAMPEN INCOME TRUST         | OTHER | 920957107 | 51    | 9,000  | X | X | 0 |
|                                 |       |           | ----- | -----  |   |   |   |
|                                 |       |           | 51    | 9,000  |   |   |   |
| VAN KAMPEN AMERN CAP SR INCOME  | OTHER | 920961109 | 23    | 3,381  | X |   | 0 |
|                                 |       |           | 104   | 15,467 | X | X | 0 |
|                                 |       |           | ----- | -----  |   |   |   |
|                                 |       |           | 127   | 18,848 |   |   |   |
| VAN KAMPEN ADVANTAGE MUNI INCO  | OTHER | 921124103 | 261   | 16,500 | X |   | 0 |
|                                 |       |           | ----- | -----  |   |   |   |
|                                 |       |           | 261   | 16,500 |   |   |   |
| VAN KAMPEN ADVAN MUNI INCOME T  | OTHER | 92112K107 | 20    | 1,400  | X |   | 0 |
|                                 |       |           | 8     | 532    | X |   | 0 |
|                                 |       |           | 7     | 500    | X | X | 0 |

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

|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 35     | 2,432     |   |   |   |
| VAN KAMPEN OHIO VALUE MUNI INC OTHER |              | 92112W101 | 13     | 850       | X | X | 0 |
|                                      |              |           | 13     | 850       |   |   |   |
| VAN KAMPEN VALUE MUNI INCOME T OTHER |              | 921132106 | 22     | 1,500     | X |   | 0 |
|                                      |              |           | 366    | 25,296    | X |   | 0 |
|                                      |              |           | 37     | 2,550     | X | X | 0 |
|                                      |              |           | 425    | 29,346    |   |   |   |
| VANS INC                             | COMMON STOCK | 921930103 | 19     | 3,368     | X |   | 0 |
|                                      |              |           | 19     | 3,368     |   |   |   |
| VARCO INTERNATIONAL INC              | COMMON STOCK | 922122106 | 19,277 | 1,107,857 | X |   | 0 |
|                                      |              |           | 7      | 400       | X | X | 0 |
|                                      |              |           | 19,284 | 1,108,257 |   |   |   |
| VARIAN INC                           | COMMON STOCK | 922206107 | 486    | 16,935    | X |   | 0 |
|                                      |              |           | 23     | 800       | X | X | 0 |
|                                      |              |           | 509    | 17,735    |   |   |   |
| VARIAN SEMICNDCTR EQUIP ASSOC        | COMMON STOCK | 922207105 | 5,079  | 213,733   | X |   | 0 |
|                                      |              |           | 19     | 800       | X | X | 0 |
|                                      |              |           | 5,098  | 214,533   |   |   |   |
| VARIAN MED SYS INC                   | COMMON STOCK | 92220P105 | 50     | 1,000     | X |   | 0 |
|                                      |              |           | 2,759  | 55,620    | X |   | 0 |
|                                      |              |           | 79     | 1,585     | X | X | 0 |
|                                      |              |           | 10     | 200       | X |   | 0 |
|                                      |              |           | 2,898  | 58,405    |   |   |   |
| VARSITY BRANDS INC                   | COMMON STOCK | 92227P108 | 57     | 12,010    | X | X | 0 |
|                                      |              |           | 57     | 12,010    |   |   |   |
| VASOMEDICAL INC                      | COMMON STOCK | 922321104 | 9      | 10,000    | X | X | 0 |
|                                      |              |           | 9      | 10,000    |   |   |   |
| VAXGEN INC                           | COMMON STOCK | 922390208 | 154    | 7,950     | X | X | 0 |
|                                      |              |           | 154    | 7,950     |   |   |   |
| VASTERA INC                          | COMMON STOCK | 92239N109 | 4,476  | 792,124   | X |   | 0 |
|                                      |              |           | 11     | 1,950     | X | X | 0 |
|                                      |              |           | 4,487  | 794,074   |   |   |   |
| VECTREN CORPORATION                  | COMMON STOCK | 92240G101 | 1,656  | 72,014    | X |   | 0 |
|                                      |              |           | 456    | 19,807    | X | X | 0 |
|                                      |              |           | 2,112  | 91,821    |   |   |   |
| VECTOR GROUP LTD                     | COMMON STOCK | 92240M108 | 51     | 4,431     | X |   | 0 |

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

|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 51      | 4,431     |   |   |   |
| VEECO INSTRS INC DEL                 | COMMON STOCK | 922417100 | 55      | 4,749     | X |   | 0 |
|                                      |              |           | 5       | 400       | X | X | 0 |
|                                      |              |           | 60      | 5,149     |   |   |   |
| VELCRO INDS N V                      | COMMON STOCK | 922571104 | 3       | 300       | X |   | 0 |
|                                      |              |           | 3       | 300       |   |   |   |
| VENTAS INC                           | COMMON STOCK | 92276F100 | 137     | 11,995    | X |   | 0 |
|                                      |              |           | 7       | 613       | X | X | 0 |
|                                      |              |           | 144     | 12,608    |   |   |   |
| VENTANA MED SYS INC                  | COMMON STOCK | 92276H106 | 206     | 8,928     | X |   | 0 |
|                                      |              |           | 71      | 3,100     | X | X | 0 |
|                                      |              |           | 9       | 400       | X |   | 0 |
|                                      |              |           | 286     | 12,428    |   |   |   |
| VANGUARD TOTAL STOCK MKT VIPER OTHER |              | 922908769 | 394     | 4,773     | X |   | 0 |
|                                      |              |           | 29      | 355       | X | X | 0 |
|                                      |              |           | 246     | 2,975     | X |   | 0 |
|                                      |              |           | 669     | 8,103     |   |   |   |
| VERIDIAN CORP                        | COMMON STOCK | 92342R203 | 21      | 1,000     | X | X | 0 |
|                                      |              |           | 21      | 1,000     |   |   |   |
| VERITAS SOFTWARE CORP                | COMMON STOCK | 923436109 | 139     | 8,910     | X |   | 0 |
|                                      |              |           | 13      | 850       | X | X | 0 |
|                                      |              |           | 9,454   | 605,237   | X |   | 0 |
|                                      |              |           | 2,116   | 135,492   | X | X | 0 |
|                                      |              |           | 17      | 1,099     | X |   | 0 |
|                                      |              |           | 11,739  | 751,588   |   |   |   |
| VERITY INC                           | COMMON STOCK | 92343C106 | 55      | 4,093     | X |   | 0 |
|                                      |              |           | 40      | 3,000     | X |   | 0 |
|                                      |              |           | 95      | 7,093     |   |   |   |
| VERISIGN INC                         | COMMON STOCK | 92343E102 | 13      | 1,550     | X |   | 0 |
|                                      |              |           | 28      | 3,480     | X | X | 0 |
|                                      |              |           | 6       | 779       | X |   | 0 |
|                                      |              |           | 47      | 5,809     |   |   |   |
| VERITAS DGC INC                      | COMMON STOCK | 92343P107 | 45      | 5,727     | X |   | 0 |
|                                      |              |           | 45      | 5,727     |   |   |   |
| VERIZON COMMUNICATIONS               | COMMON STOCK | 92343V104 | 4,774   | 123,202   | X |   | 0 |
|                                      |              |           | 519     | 13,406    | X | X | 0 |
|                                      |              |           | 196,622 | 5,074,106 | X |   | 0 |
|                                      |              |           | 82,384  | 2,126,035 | X | X | 0 |
|                                      |              |           | 746     | 19,247    | X |   | 0 |
|                                      |              |           | 7       | 190       | X | X | 0 |

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

|                            |              |           | -----   | -----     |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|
|                            |              |           | 285,052 | 7,356,186 |   |   |
| VERINT SYSTEMS INC         | COMMON STOCK | 92343X100 | 18      | 870       | X | 0 |
|                            |              |           | 2       | 84        | X | 0 |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 20      | 954       |   |   |
| VERSICOR INC               | COMMON STOCK | 925314106 | 42      | 3,897     | X | 0 |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 42      | 3,897     |   |   |
| VERSO TECHNOLOGIES INC     | COMMON STOCK | 925317109 | 0       | 500       | X | 0 |
|                            |              |           | 8       | 15,000    | X | X |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 8       | 15,500    |   |   |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 458     | 28,927    | X | 0 |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 458     | 28,927    |   |   |
| VERTICALNET INC            | COMMON STOCK | 92532L206 | 0       | 50        | X | X |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 0       | 50        |   |   |
| VESTA INS GROUP INC        | COMMON STOCK | 925391104 | 19      | 6,808     | X | 0 |
|                            |              |           | 8       | 3,000     | X | 0 |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 27      | 9,808     |   |   |
| VIACOM INC CL A            | COMMON STOCK | 925524100 | 5       | 130       | X | 0 |
|                            |              |           | 7,360   | 180,339   | X | 0 |
|                            |              |           | 1,007   | 24,671    | X | X |
|                            |              |           | 342     | 8,385     | X | 0 |
|                            |              |           | 14      | 350       | X | X |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 8,728   | 213,875   |   |   |
| VIACOM INC CL B            | COMMON STOCK | 925524308 | 69      | 1,688     | X | 0 |
|                            |              |           | 37      | 896       | X | X |
|                            |              |           | 44,431  | 1,090,083 | X | 0 |
|                            |              |           | 3,876   | 95,097    | X | X |
|                            |              |           | 1,389   | 34,554    | X | 0 |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 49,802  | 1,222,318 |   |   |
| VIAD CORP                  | COMMON STOCK | 92552R109 | 2,147   | 96,065    | X | 0 |
|                            |              |           | 36      | 1,589     | X | X |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 2,183   | 97,654    |   |   |
| VIASAT INC                 | COMMON STOCK | 92552V100 | 40      | 3,445     | X | 0 |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 40      | 3,445     |   |   |
| VIASYS HEALTHCARE INC      | COMMON STOCK | 92553Q209 | 92      | 6,156     | X | 0 |
|                            |              |           | 13      | 887       | X | X |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 105     | 7,043     |   |   |
| VICAL INC                  | COMMON STOCK | 925602104 | 17      | 4,785     | X | 0 |
|                            |              |           | -----   | -----     |   |   |

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

|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 17     | 4,785     |   |   |   |
| VICON INDS INC             | COMMON STOCK | 925811101 | 4      | 1,000     | X | X | 0 |
|                            |              |           | 4      | 1,000     |   |   |   |
| VICOR CORP                 | COMMON STOCK | 925815102 | 30     | 3,613     | X |   | 0 |
|                            |              |           | 45     | 5,400     | X | X | 0 |
|                            |              |           | 75     | 9,013     |   |   |   |
| VIEWPOINT CORPORATION      | COMMON STOCK | 92672P108 | 14     | 7,349     | X |   | 0 |
|                            |              |           | 1      | 500       | X |   | 0 |
|                            |              |           | 15     | 7,849     |   |   |   |
| VIGNETTE CORP              | COMMON STOCK | 926734104 | 52     | 42,769    | X |   | 0 |
|                            |              |           | 0      | 42        | X |   | 0 |
|                            |              |           | 52     | 42,811    |   |   |   |
| VIISAGE TECHNOLOGY INC     | COMMON STOCK | 92675K106 | 0      | 100       | X |   | 0 |
|                            |              |           | 0      | 100       | X | X | 0 |
|                            |              |           | 247    | 55,500    | X |   | 0 |
|                            |              |           | 247    | 55,700    |   |   |   |
| VINTAGE PETE INC           | COMMON STOCK | 927460105 | 94     | 8,884     | X |   | 0 |
|                            |              |           | 1      | 60        | X |   | 0 |
|                            |              |           | 95     | 8,944     |   |   |   |
| VIRAGEN INC                | COMMON STOCK | 927638106 | 11     | 75,400    | X | X | 0 |
|                            |              |           | 11     | 75,400    |   |   |   |
| VIRAGE LOGIC CORPORATION   | COMMON STOCK | 92763R104 | 22     | 2,230     | X |   | 0 |
|                            |              |           | 22     | 2,230     |   |   |   |
| VIRBAC CORP COM            | COMMON STOCK | 927649103 | 5      | 917       | X |   | 0 |
|                            |              |           | 5      | 917       |   |   |   |
| VIRCO MFG CO               | COMMON STOCK | 927651109 | 12     | 1,139     | X |   | 0 |
|                            |              |           | 12     | 1,139     |   |   |   |
| VIRGINIA FINL GROUP INC    | COMMON STOCK | 927810101 | 37     | 1,228     | X |   | 0 |
|                            |              |           | 37     | 1,228     |   |   |   |
| VIROPHARMA INC             | COMMON STOCK | 928241108 | 0      | 150       | X |   | 0 |
|                            |              |           | 0      | 263       | X |   | 0 |
|                            |              |           | 0      | 413       |   |   |   |
| VISHAY INTERTECHNOLOGY INC | COMMON STOCK | 928298108 | 15,132 | 1,353,500 | X |   | 0 |
|                            |              |           | 75     | 6,725     | X | X | 0 |
|                            |              |           | 7      | 600       | X |   | 0 |
|                            |              |           | 15,214 | 1,360,825 |   |   |   |

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

|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| VISTEON CORP                   | COMMON STOCK | 92839U107 | 1     | 174    | X |   | 0 |
|                                |              |           | 1     | 146    | X | X | 0 |
|                                |              |           | 282   | 40,519 | X |   | 0 |
|                                |              |           | 79    | 11,401 | X | X | 0 |
|                                |              |           | 0     | 65     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 363   | 52,305 |   |   |   |
| VISUAL NETWORKS INC            | COMMON STOCK | 928444108 | 0     | 250    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 250    |   |   |   |
| V I S X INC                    | COMMON STOCK | 92844S105 | 252   | 26,296 | X |   | 0 |
|                                |              |           | 9     | 970    | X | X | 0 |
|                                |              |           | 2     | 200    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 263   | 27,466 |   |   |   |
| VITAL SIGNS INC                | COMMON STOCK | 928469105 | 31    | 1,022  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 31    | 1,022  |   |   |   |
| VITAL IMAGES INC               | COMMON STOCK | 92846N104 | 41    | 4,617  | X |   | 0 |
|                                |              |           | 4     | 500    | X | X | 0 |
|                                |              |           | 4     | 500    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 49    | 5,617  |   |   |   |
| VITALWORKS INC                 | COMMON STOCK | 928483106 | 26    | 6,871  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 26    | 6,871  |   |   |   |
| VITESSE SEMICONDUCTOR CORP     | COMMON STOCK | 928497106 | 80    | 36,612 | X |   | 0 |
|                                |              |           | 15    | 6,900  | X | X | 0 |
|                                |              |           | 9     | 4,288  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 104   | 47,800 |   |   |   |
| VITRIA TECHNOLOGY INC          | COMMON STOCK | 92849Q104 | 11    | 15,091 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 11    | 15,091 |   |   |   |
| VITRO SOCIEDAD ANONIMA SPON AD | COMMON STOCK | 928502301 | 2     | 1,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 1,000  |   |   |   |
| VIVENDI UNIVERSAL S A A D R    | COMMON STOCK | 92851S204 | 442   | 27,517 | X |   | 0 |
|                                |              |           | 62    | 3,867  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 504   | 31,384 |   |   |   |
| VIVUS INC                      | COMMON STOCK | 928551100 | 22    | 5,972  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 22    | 5,972  |   |   |   |
| VODAVI TECHNOLOGY INC          | COMMON STOCK | 92857V102 | 1     | 500    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 500    |   |   |   |
| VODAFONE GROUP P L C A D R     | COMMON STOCK | 92857W100 | 103   | 5,687  | X |   | 0 |
|                                |              |           | 81    | 4,465  | X | X | 0 |

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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 9,300  | 513,205 | X |   | 0 |
|                               |              |           | 6,714  | 370,542 | X | X | 0 |
|                               |              |           | 110    | 6,058   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16,308 | 899,957 |   |   |   |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 27     | 1,584   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27     | 1,584   |   |   |   |
| VORNADO RLTY TR               | COMMON STOCK | 929042109 | 4,207  | 113,085 | X |   | 0 |
|                               |              |           | 124    | 3,328   | X | X | 0 |
|                               |              |           | 11     | 300     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,342  | 116,713 |   |   |   |
| VULCAN INTL CORP              | COMMON STOCK | 929136109 | 35     | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 35     | 1,000   |   |   |   |
| VULCAN MATERIALS CO           | COMMON STOCK | 929160109 | 3,454  | 92,099  | X |   | 0 |
|                               |              |           | 90     | 2,400   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,544  | 94,499  |   |   |   |
| W D 40 CO                     | COMMON STOCK | 929236107 | 73     | 2,766   | X |   | 0 |
|                               |              |           | 932    | 35,284  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,005  | 38,050  |   |   |   |
| W F S FINL INC                | COMMON STOCK | 92923B106 | 27     | 1,304   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27     | 1,304   |   |   |   |
| WCI COMMUNITIES INC           | COMMON STOCK | 92923C104 | 21     | 2,088   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 21     | 2,088   |   |   |   |
| WHX CORPORATION               | COMMON STOCK | 929248409 | 0      | 3       | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 3       |   |   |   |
| W G L HOLDINGS INC            | COMMON STOCK | 92924F106 | 863    | 36,070  | X |   | 0 |
|                               |              |           | 12     | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 875    | 36,570  |   |   |   |
| W HOLDING COMPANY INC         | COMMON STOCK | 929251106 | 186    | 11,336  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 186    | 11,336  |   |   |   |
| W-H ENERGY SERVICES INC       | COMMON STOCK | 92925E108 | 106    | 7,264   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 106    | 7,264   |   |   |   |
| W J COMMUNICATIONS INC        | COMMON STOCK | 929284107 | 0      | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 500     |   |   |   |
| WMS INDS INC                  | COMMON STOCK | 929297109 | 59     | 3,970   | X |   | 0 |
|                               |              |           | 59     | 3,920   | X | X | 0 |
|                               |              |           | 1      | 100     | X |   | 0 |



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

|                               |              |           |         |           |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
|                               |              |           | 119     | 7,990     |   |   |
| W P P GROUP PLC SPONSORED ADR | COMMON STOCK | 929309300 | 7       | 185       | X | 0 |
|                               |              |           | 7       | 180       | X | 0 |
|                               |              |           | 14      | 365       |   |   |
| W P CAREY & CO L L C          | COMMON STOCK | 92930Y107 | 258     | 10,423    | X | 0 |
|                               |              |           | 67      | 2,704     | X | X |
|                               |              |           | 325     | 13,127    |   |   |
| W P S RES CORP                | COMMON STOCK | 92931B106 | 69      | 1,777     | X | 0 |
|                               |              |           | 2,413   | 62,163    | X | 0 |
|                               |              |           | 2,215   | 57,056    | X | X |
|                               |              |           | 4,697   | 120,996   |   |   |
| WSFS FINL CORP                | COMMON STOCK | 929328102 | 50      | 1,515     | X | 0 |
|                               |              |           | 50      | 1,515     |   |   |
| WABASH NATL CORP              | COMMON STOCK | 929566107 | 4,351   | 519,222   | X | 0 |
|                               |              |           | 21      | 2,540     | X | X |
|                               |              |           | 4,372   | 521,762   |   |   |
| WABTEC CORPORATION            | COMMON STOCK | 929740108 | 79      | 5,593     | X | 0 |
|                               |              |           | 79      | 5,593     |   |   |
| WACKENHUT CORRECTIONS CORP    | COMMON STOCK | 929798106 | 21      | 1,865     | X | 0 |
|                               |              |           | 21      | 1,865     |   |   |
| WACHOVIA CORP 2ND NEW         | COMMON STOCK | 929903102 | 581     | 15,940    | X | 0 |
|                               |              |           | 186     | 5,110     | X | X |
|                               |              |           | 69,586  | 1,909,603 | X | 0 |
|                               |              |           | 12,411  | 340,587   | X | X |
|                               |              |           | 214     | 5,881     | X | 0 |
|                               |              |           | 82,978  | 2,277,121 |   |   |
| WADDELL & REED FINL INC CL A  | COMMON STOCK | 930059100 | 572     | 29,066    | X | 0 |
|                               |              |           | 200     | 10,158    | X | X |
|                               |              |           | 14      | 710       | X | 0 |
|                               |              |           | 786     | 39,934    |   |   |
| WAL MART STORES INC           | COMMON STOCK | 931142103 | 2,758   | 54,609    | X | 0 |
|                               |              |           | 549     | 10,875    | X | X |
|                               |              |           | 233,624 | 4,625,309 | X | 0 |
|                               |              |           | 131,014 | 2,593,817 | X | X |
|                               |              |           | 3,561   | 71,061    | X | 0 |
|                               |              |           | 15      | 290       | X | X |
|                               |              |           | 371,521 | 7,355,961 |   |   |
| WALGREEN CO                   | COMMON STOCK | 931422109 | 484     | 16,580    | X | 0 |
|                               |              |           | 471     | 16,151    | X | X |
|                               |              |           | 88,397  | 3,028,333 | X | 0 |

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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 37,062  | 1,269,674 | X | X | 0 |
|                                |              |           | 395     | 13,524    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 126,809 | 4,344,262 |   |   |   |
| WALLACE COMPUTER SVCS INC      | COMMON STOCK | 932270101 | 438     | 20,366    | X |   | 0 |
|                                |              |           | 2       | 100       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 440     | 20,466    |   |   |   |
| WALTER INDS INC                | COMMON STOCK | 93317Q105 | 55      | 5,056     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 55      | 5,056     |   |   |   |
| WARWICH COMMUNITY BANCORP COM  | COMMON STOCK | 936559103 | 21      | 744       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 21      | 744       |   |   |   |
| WASHINGTON FED INC             | COMMON STOCK | 938824109 | 859     | 34,559    | X |   | 0 |
|                                |              |           | 514     | 20,679    | X | X | 0 |
|                                |              |           | 133     | 5,372     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,506   | 60,610    |   |   |   |
| WASHINGTON MUT INC             | COMMON STOCK | 939322103 | 40      | 1,145     | X |   | 0 |
|                                |              |           | 8       | 225       | X | X | 0 |
|                                |              |           | 30,831  | 892,891   | X |   | 0 |
|                                |              |           | 6,796   | 196,801   | X | X | 0 |
|                                |              |           | 763     | 22,104    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 38,438  | 1,113,166 |   |   |   |
| WASHINGTON POST CO CL B        | COMMON STOCK | 939640108 | 199     | 270       | X |   | 0 |
|                                |              |           | 21,739  | 29,457    | X |   | 0 |
|                                |              |           | 1,432   | 1,940     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 23,370  | 31,667    |   |   |   |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 5       | 200       | X | X | 0 |
|                                |              |           | 372     | 14,578    | X |   | 0 |
|                                |              |           | 207     | 8,105     | X | X | 0 |
|                                |              |           | 4       | 150       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 588     | 23,033    |   |   |   |
| WASHINGTON TRUST BANCORP INC   | COMMON STOCK | 940610108 | 50      | 2,537     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 50      | 2,537     |   |   |   |
| WASTE CONNECTIONS INC          | COMMON STOCK | 941053100 | 50      | 1,300     | X |   | 0 |
|                                |              |           | 18,177  | 470,788   | X |   | 0 |
|                                |              |           | 73      | 1,900     | X | X | 0 |
|                                |              |           | 8       | 200       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18,308  | 474,188   |   |   |   |
| WASTE HOLDINGS INC             | COMMON STOCK | 941057101 | 1       | 100       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 100       |   |   |   |
| WASTE MGMT INC DEL             | COMMON STOCK | 94106L109 | 28      | 1,200     | X |   | 0 |
|                                |              |           | 2       | 100       | X | X | 0 |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 6,418 | 280,031 | X |   | 0 |
|                                |              |           | 1,479 | 64,510  | X | X | 0 |
|                                |              |           | 61    | 2,667   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,988 | 348,508 |   |   |   |
| WATCHGUARD TECHNOLOGIES INC    | COMMON STOCK | 941105108 | 32    | 4,997   | X |   | 0 |
|                                |              |           | 1     | 140     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 33    | 5,137   |   |   |   |
| WATER PIK TECHNOLOGIES INC     | COMMON STOCK | 94113U100 | 17    | 2,377   | X |   | 0 |
|                                |              |           | 4     | 525     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 2,902   |   |   |   |
| WATERFORD WEDGWOOD PUB LTD CO  | COMMON STOCK | 941513301 | 2     | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 500     |   |   |   |
| WATERS CORP                    | COMMON STOCK | 941848103 | 758   | 34,834  | X |   | 0 |
|                                |              |           | 12    | 560     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 770   | 35,394  |   |   |   |
| WATERS INSTRUMENTS INC         | COMMON STOCK | 941850109 | 1     | 244     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 244     |   |   |   |
| WATSCO INC CL A                | COMMON STOCK | 942622200 | 52    | 3,168   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 52    | 3,168   |   |   |   |
| WATSON PHARMACEUTICALS INC     | COMMON STOCK | 942683103 | 53    | 1,869   | X |   | 0 |
|                                |              |           | 4     | 150     | X | X | 0 |
|                                |              |           | 1,127 | 39,862  | X |   | 0 |
|                                |              |           | 185   | 6,540   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,369 | 48,421  |   |   |   |
| WATSON WYATT & COMPANY HOLDING | COMMON STOCK | 942712100 | 80    | 3,662   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 80    | 3,662   |   |   |   |
| WATTS INDS INC CL A            | COMMON STOCK | 942749102 | 45    | 2,842   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 45    | 2,842   |   |   |   |
| WAUSAU-MOSINEE PAPER CORP      | COMMON STOCK | 943315101 | 350   | 31,186  | X |   | 0 |
|                                |              |           | 27    | 2,433   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 377   | 33,619  |   |   |   |
| WAVE SYS CORP CL A             | COMMON STOCK | 943526103 | 1     | 400     | X | X | 0 |
|                                |              |           | 3     | 2,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 2,900   |   |   |   |
| WAVECOM SA ADR                 | COMMON STOCK | 943531103 | 1     | 50      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 50      |   |   |   |

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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| WAYPOINT FINANCIAL CORP        | COMMON STOCK | 946756103 | 119     | 6,695     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 119     | 6,695     |   |   |   |
| WEB EX COMMUNICATIONS INC      | COMMON STOCK | 94767L109 | 44      | 2,900     | X |   | 0 |
|                                |              |           | 64      | 4,269     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 108     | 7,169     |   |   |   |
| WEBSense INC                   | COMMON STOCK | 947684106 | 99      | 4,638     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 99      | 4,638     |   |   |   |
| WEB METHODS INC                | COMMON STOCK | 94768C108 | 68      | 8,275     | X |   | 0 |
|                                |              |           | 1       | 157       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 69      | 8,432     |   |   |   |
| WEB M D CORPORATION            | COMMON STOCK | 94769M105 | 13      | 1,532     | X |   | 0 |
|                                |              |           | 15      | 1,707     | X | X | 0 |
|                                |              |           | 13      | 1,510     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 41      | 4,749     |   |   |   |
| WEBSTER FINL CORP WATERBURY CO | COMMON STOCK | 947890109 | 868     | 24,948    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 868     | 24,948    |   |   |   |
| WEIGHT WATCHERS INTL INC       | COMMON STOCK | 948626106 | 48      | 1,050     | X |   | 0 |
|                                |              |           | 7       | 150       | X | X | 0 |
|                                |              |           | 5       | 100       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 60      | 1,300     |   |   |   |
| WEINGARTEN RLTY INVTS SBI      | COMMON STOCK | 948741103 | 16      | 440       | X |   | 0 |
|                                |              |           | 256     | 6,933     | X |   | 0 |
|                                |              |           | 521     | 14,139    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 793     | 21,512    |   |   |   |
| WEIS MKTS INC                  | COMMON STOCK | 948849104 | 47      | 1,528     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 47      | 1,528     |   |   |   |
| WELLMAN INC                    | COMMON STOCK | 949702104 | 79      | 5,820     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 79      | 5,820     |   |   |   |
| WELLPOINT HLTH NETWORKS INC CL | COMMON STOCK | 94973H108 | 469     | 6,590     | X |   | 0 |
|                                |              |           | 1       | 14        | X | X | 0 |
|                                |              |           | 19,573  | 275,058   | X |   | 0 |
|                                |              |           | 1,947   | 27,354    | X | X | 0 |
|                                |              |           | 2       | 30        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 21,992  | 309,046   |   |   |   |
| WELLS FARGO & CO               | COMMON STOCK | 949746101 | 1,800   | 38,396    | X |   | 0 |
|                                |              |           | 1,261   | 26,907    | X | X | 0 |
|                                |              |           | 270,071 | 5,762,125 | X |   | 0 |
|                                |              |           | 145,772 | 3,110,142 | X | X | 0 |
|                                |              |           | 2,513   | 53,615    | X |   | 0 |
|                                |              |           | 8       | 170       | X | X | 0 |

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

|                               |              |           | -----   | -----     |   |   |   |  |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|--|
|                               |              |           | 421,425 | 8,991,355 |   |   |   |  |
| WELLSFORD REAL PROPERTIES INC | COMMON STOCK | 950240200 | 15      | 971       | X |   | 0 |  |
|                               |              |           | 179     | 11,362    | X |   | 0 |  |
|                               |              |           | -----   | -----     |   |   |   |  |
|                               |              |           | 194     | 12,333    |   |   |   |  |
| WENDYS INTL INC               | COMMON STOCK | 950590109 | 976     | 36,047    | X |   | 0 |  |
|                               |              |           | 112     | 4,132     | X | X | 0 |  |
|                               |              |           | -----   | -----     |   |   |   |  |
|                               |              |           | 1,088   | 40,179    |   |   |   |  |
| WERNER ENTERPRISES INC        | COMMON STOCK | 950755108 | 3,799   | 176,486   | X |   | 0 |  |
|                               |              |           | 25      | 1,175     | X | X | 0 |  |
|                               |              |           | 22      | 1,000     | X |   | 0 |  |
|                               |              |           | -----   | -----     |   |   |   |  |
|                               |              |           | 3,846   | 178,661   |   |   |   |  |
| WESBANCO INC                  | COMMON STOCK | 950810101 | 90      | 3,842     | X |   | 0 |  |
|                               |              |           | 219     | 9,363     | X | X | 0 |  |
|                               |              |           | -----   | -----     |   |   |   |  |
|                               |              |           | 309     | 13,205    |   |   |   |  |
| WESCO FINL CORP               | COMMON STOCK | 950817106 | 31      | 100       | X | X | 0 |  |
|                               |              |           | -----   | -----     |   |   |   |  |
|                               |              |           | 31      | 100       |   |   |   |  |
| WESCO INTL INC                | COMMON STOCK | 95082P105 | 16      | 2,860     | X |   | 0 |  |
|                               |              |           | -----   | -----     |   |   |   |  |
|                               |              |           | 16      | 2,860     |   |   |   |  |
| WEST BANCORPORATION INC       | COMMON STOCK | 95123P106 | 368     | 24,270    | X |   | 0 |  |
|                               |              |           | -----   | -----     |   |   |   |  |
|                               |              |           | 368     | 24,270    |   |   |   |  |
| WEST COAST BANCORP OREGON     | COMMON STOCK | 952145100 | 45      | 3,000     | X |   | 0 |  |
|                               |              |           | 60      | 3,984     | X | X | 0 |  |
|                               |              |           | 40      | 2,662     | X |   | 0 |  |
|                               |              |           | -----   | -----     |   |   |   |  |
|                               |              |           | 145     | 9,646     |   |   |   |  |
| WEST CORPORATION              | COMMON STOCK | 952355105 | 110     | 6,600     | X |   | 0 |  |
|                               |              |           | 7       | 400       | X | X | 0 |  |
|                               |              |           | -----   | -----     |   |   |   |  |
|                               |              |           | 117     | 7,000     |   |   |   |  |
| WEST MARINE INC               | COMMON STOCK | 954235107 | 1,028   | 75,122    | X |   | 0 |  |
|                               |              |           | 10      | 700       | X | X | 0 |  |
|                               |              |           | -----   | -----     |   |   |   |  |
|                               |              |           | 1,038   | 75,822    |   |   |   |  |
| WEST PHARMACEUTICAL SVCS INC  | COMMON STOCK | 955306105 | 53      | 2,190     | X |   | 0 |  |
|                               |              |           | -----   | -----     |   |   |   |  |
|                               |              |           | 53      | 2,190     |   |   |   |  |
| WESTAFF INC                   | COMMON STOCK | 957070105 | 515     | 206,186   | X | X | 0 |  |
|                               |              |           | -----   | -----     |   |   |   |  |
|                               |              |           | 515     | 206,186   |   |   |   |  |
| WESTAMERICA BANCORPORATION    | COMMON STOCK | 957090103 | 2,834   | 70,551    | X |   | 0 |  |
|                               |              |           | 5       | 125       | X | X | 0 |  |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 2,839  | 70,676    |   |   |   |
| WESTAR ENERGY INC              | COMMON STOCK | 95709T100 | 812    | 82,087    | X |   | 0 |
|                                |              |           | 251    | 25,380    | X | X | 0 |
|                                |              |           | 0      | 1         | X |   | 0 |
|                                |              |           | 1,063  | 107,468   |   |   |   |
| WESTELL TECHNOLOGIES INC CL A  | COMMON STOCK | 957541105 | 821    | 684,085   | X |   | 0 |
|                                |              |           | 5      | 3,750     | X | X | 0 |
|                                |              |           | 3      | 2,500     | X |   | 0 |
|                                |              |           | 829    | 690,335   |   |   |   |
| WESTCORP INC                   | COMMON STOCK | 957907108 | 54     | 2,586     | X |   | 0 |
|                                |              |           | 54     | 2,586     |   |   |   |
| WESTERN DIGITAL CORP           | COMMON STOCK | 958102105 | 224    | 35,009    | X |   | 0 |
|                                |              |           | 10     | 1,500     | X | X | 0 |
|                                |              |           | 234    | 36,509    |   |   |   |
| WESTERN GAS RES INC            | COMMON STOCK | 958259103 | 10,079 | 273,530   | X |   | 0 |
|                                |              |           | 80     | 2,170     | X | X | 0 |
|                                |              |           | 10,159 | 275,700   |   |   |   |
| WESTERN WIRELESS CORP CL A     | COMMON STOCK | 95988E204 | 51     | 9,588     | X |   | 0 |
|                                |              |           | 1      | 250       | X |   | 0 |
|                                |              |           | 52     | 9,838     |   |   |   |
| WESTFIELD FINANCIAL INC        | COMMON STOCK | 96008D101 | 3      | 192       | X |   | 0 |
|                                |              |           | 3      | 192       |   |   |   |
| WESTMORELAND COAL CO           | COMMON STOCK | 960878106 | 1      | 90        | X |   | 0 |
|                                |              |           | 1      | 90        |   |   |   |
| WESTPOINT STEVENS INC CL A     | COMMON STOCK | 961238102 | 4      | 6,568     | X |   | 0 |
|                                |              |           | 4      | 6,568     |   |   |   |
| WESTPORT RESOURCES CORPORATION | COMMON STOCK | 961418100 | 62     | 2,991     | X |   | 0 |
|                                |              |           | 62     | 2,991     |   |   |   |
| WESTWOOD ONE INC               | COMMON STOCK | 961815107 | 10,553 | 282,468   | X |   | 0 |
|                                |              |           | 16     | 425       | X | X | 0 |
|                                |              |           | 10,569 | 282,893   |   |   |   |
| WET SEAL INC CL A              | COMMON STOCK | 961840105 | 29     | 2,700     | X |   | 0 |
|                                |              |           | 14,118 | 1,311,915 | X |   | 0 |
|                                |              |           | 16     | 1,465     | X | X | 0 |
|                                |              |           | 14,163 | 1,316,080 |   |   |   |
| WEYCO GROUP INC                | COMMON STOCK | 962149100 | 63     | 1,842     | X |   | 0 |

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

|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 51     | 1,500     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 114    | 3,342     |   |   |   |
| WEYERHAEUSER CO               | COMMON STOCK | 962166104 | 48     | 980       | X |   | 0 |
|                               |              |           | 12     | 250       | X | X | 0 |
|                               |              |           | 27,041 | 549,504   | X |   | 0 |
|                               |              |           | 24,073 | 489,198   | X | X | 0 |
|                               |              |           | 141    | 2,869     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 51,315 | 1,042,801 |   |   |   |
| WHIRLPOOL CORP                | COMMON STOCK | 963320106 | 5      | 100       | X |   | 0 |
|                               |              |           | 5      | 100       | X | X | 0 |
|                               |              |           | 4,167  | 79,782    | X |   | 0 |
|                               |              |           | 6,109  | 116,979   | X | X | 0 |
|                               |              |           | 20     | 375       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10,306 | 197,336   |   |   |   |
| WHITE ELECTRONIC DESIGNS CORP | COMMON STOCK | 963801105 | 26     | 3,433     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 26     | 3,433     |   |   |   |
| WHITEHALL JEWELLERS INC       | COMMON STOCK | 965063100 | 21     | 2,233     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 21     | 2,233     |   |   |   |
| WHOLE FOODS MKT INC           | COMMON STOCK | 966837106 | 1,042  | 19,770    | X |   | 0 |
|                               |              |           | 216    | 4,100     | X | X | 0 |
|                               |              |           | 18     | 345       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,276  | 24,215    |   |   |   |
| WILD OATS MKTS INC            | COMMON STOCK | 96808B107 | 39     | 3,788     | X |   | 0 |
|                               |              |           | 3      | 300       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 42     | 4,088     |   |   |   |
| WILEY JOHN & SONS INC         | COMMON STOCK | 968223206 | 2      | 100       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 100       |   |   |   |
| WILLIAMS COAL SEAM GAS RTY TR | COMMON STOCK | 969450105 | 13     | 1,300     | X |   | 0 |
|                               |              |           | 17     | 1,696     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 30     | 2,996     |   |   |   |
| WILLIAMS COS INC              | COMMON STOCK | 969457100 | 0      | 120       | X | X | 0 |
|                               |              |           | 441    | 163,203   | X |   | 0 |
|                               |              |           | 96     | 35,721    | X | X | 0 |
|                               |              |           | 53     | 19,770    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 590    | 218,814   |   |   |   |
| WILLIAMS SONOMA INC           | COMMON STOCK | 969904101 | 29     | 1,072     | X |   | 0 |
|                               |              |           | 1,024  | 37,722    | X |   | 0 |
|                               |              |           | 16     | 600       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,069  | 39,394    |   |   |   |
| WILLOW GROVE BANCORP INC      | COMMON STOCK | 97111W101 | 13     | 918       | X |   | 0 |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 13    | 918     |   |   |   |
| WILMINGTON TR CORP             | COMMON STOCK | 971807102 | 1,059 | 33,428  | X |   | 0 |
|                                |              |           | 70    | 2,200   | X | X | 0 |
|                                |              |           | 1,129 | 35,628  |   |   |   |
| WILSHIRE OIL CO TEX            | COMMON STOCK | 971889100 | 0     | 2       | X | X | 0 |
|                                |              |           | 0     | 2       |   |   |   |
| WILSON GREATBATCH TECHNOLOGIES | COMMON STOCK | 972232102 | 152   | 5,206   | X |   | 0 |
|                                |              |           | 117   | 4,000   | X |   | 0 |
|                                |              |           | 269   | 9,206   |   |   |   |
| WILSONS LEATHER EXPERTS INC    | COMMON STOCK | 972463103 | 13    | 2,513   | X |   | 0 |
|                                |              |           | 624   | 124,860 | X | X | 0 |
|                                |              |           | 637   | 127,373 |   |   |   |
| WIND RIV SYS INC               | COMMON STOCK | 973149107 | 156   | 38,097  | X |   | 0 |
|                                |              |           | 1     | 250     | X | X | 0 |
|                                |              |           | 157   | 38,347  |   |   |   |
| WINDROSE MEDICAL PROPERTIES    | COMMON STOCK | 973491103 | 2,173 | 210,950 | X |   | 0 |
|                                |              |           | 22    | 2,150   | X | X | 0 |
|                                |              |           | 2,195 | 213,100 |   |   |   |
| WINMARK CORP                   | COMMON STOCK | 974250102 | 56    | 5,550   | X |   | 0 |
|                                |              |           | 56    | 5,550   |   |   |   |
| WINMILL & COMPANY INC          | COMMON STOCK | 974259103 | 28    | 15,870  | X |   | 0 |
|                                |              |           | 28    | 15,870  |   |   |   |
| WINN DIXIE STORES INC          | COMMON STOCK | 974280109 | 18    | 1,172   | X | X | 0 |
|                                |              |           | 557   | 36,420  | X |   | 0 |
|                                |              |           | 38    | 2,507   | X | X | 0 |
|                                |              |           | 613   | 40,099  |   |   |   |
| WINNEBAGO INDS INC             | COMMON STOCK | 974637100 | 86    | 2,185   | X |   | 0 |
|                                |              |           | 68    | 1,740   | X |   | 0 |
|                                |              |           | 154   | 3,925   |   |   |   |
| WINSTON HOTELS INC             | COMMON STOCK | 97563A102 | 2,015 | 258,349 | X |   | 0 |
|                                |              |           | 8     | 1,050   | X | X | 0 |
|                                |              |           | 2,023 | 259,399 |   |   |   |
| WINTON FINL CORP               | COMMON STOCK | 976446104 | 5     | 420     | X |   | 0 |
|                                |              |           | 2,592 | 234,338 | X | X | 0 |
|                                |              |           | 2,597 | 234,758 |   |   |   |
| WINTRUST FINL CORP             | COMMON STOCK | 97650W108 | 2,258 | 72,087  | X |   | 0 |



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

|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 9      | 275     | X | X | 0 |
|                              |              |           | 24     | 763     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,291  | 73,125  |   |   |   |
| WIRE ONE TECHNOLOGIES INC    | COMMON STOCK | 976521104 | 14     | 5,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14     | 5,000   |   |   |   |
| WIRELESS FACILITIES INC      | COMMON STOCK | 97653A103 | 28     | 4,739   | X |   | 0 |
|                              |              |           | 12     | 2,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 40     | 6,739   |   |   |   |
| WIRELESS HOLDRS TRUST        | COMMON STOCK | 97653L208 | 28     | 800     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 28     | 800     |   |   |   |
| WISCONSIN ENERGY CORPORATION | COMMON STOCK | 976657106 | 201    | 7,986   | X |   | 0 |
|                              |              |           | 71     | 2,824   | X | X | 0 |
|                              |              |           | 10,066 | 399,440 | X |   | 0 |
|                              |              |           | 4,149  | 164,658 | X | X | 0 |
|                              |              |           | 44     | 1,755   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14,531 | 576,663 |   |   |   |
| WISER OIL CO DEL             | COMMON STOCK | 977284108 | 7      | 2,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7      | 2,000   |   |   |   |
| WITNESS SYSTEMS INC          | COMMON STOCK | 977424100 | 10     | 2,813   | X |   | 0 |
|                              |              |           | 2      | 679     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12     | 3,492   |   |   |   |
| WOLVERINE WORLD WIDE INC     | COMMON STOCK | 978097103 | 114    | 7,575   | X |   | 0 |
|                              |              |           | 2      | 100     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 116    | 7,675   |   |   |   |
| WOMEN FIRST HEALTHCARE INC   | COMMON STOCK | 978150100 | 13     | 2,802   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 13     | 2,802   |   |   |   |
| WOODHEAD INDS INC            | COMMON STOCK | 979438108 | 23     | 2,004   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 23     | 2,004   |   |   |   |
| WOODWARD GOVERNOR CO         | COMMON STOCK | 980745103 | 2      | 48      | X |   | 0 |
|                              |              |           | 71     | 1,622   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 73     | 1,670   |   |   |   |
| WORLD ACCEP CORP             | COMMON STOCK | 981419104 | 14     | 1,886   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14     | 1,886   |   |   |   |
| WORLD FUEL SVCS CORP         | COMMON STOCK | 981475106 | 23     | 1,110   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 23     | 1,110   |   |   |   |
| WORLDGATE COMMUNICATIONS INC | COMMON STOCK | 98156L307 | 3      | 7,000   | X | X | 0 |

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

|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 3       | 7,000     |   |   |   |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 15      | 1,908     | X |   | 0 |
|                               |              |           | 15      | 1,908     |   |   |   |
| WORLD QUEST NETWORKS INC      | COMMON STOCK | 98156W105 | 1       | 410       | X | X | 0 |
|                               |              |           | 1       | 410       |   |   |   |
| WORLDWIDE RESTAURANT CONCEPTS | COMMON STOCK | 98160A107 | 5       | 2,000     | X | X | 0 |
|                               |              |           | 5       | 2,000     |   |   |   |
| WORTHINGTON INDUSTRIES INC    | COMMON STOCK | 981811102 | 616     | 40,444    | X |   | 0 |
|                               |              |           | 74      | 4,850     | X | X | 0 |
|                               |              |           | 18      | 1,150     | X |   | 0 |
|                               |              |           | 708     | 46,444    |   |   |   |
| WRIGHT MEDICAL GROUP          | COMMON STOCK | 98235T107 | 49      | 2,794     | X |   | 0 |
|                               |              |           | 49      | 2,794     |   |   |   |
| WRIGLEY WM JR CO              | COMMON STOCK | 982526105 | 314     | 5,720     | X |   | 0 |
|                               |              |           | 6,312   | 115,021   | X |   | 0 |
|                               |              |           | 9,757   | 177,792   | X | X | 0 |
|                               |              |           | 210     | 3,828     | X |   | 0 |
|                               |              |           | 16,593  | 302,361   |   |   |   |
| WYETH                         | COMMON STOCK | 983024100 | 1,678   | 44,858    | X |   | 0 |
|                               |              |           | 287     | 7,673     | X | X | 0 |
|                               |              |           | 132,961 | 3,555,121 | X |   | 0 |
|                               |              |           | 82,918  | 2,217,062 | X | X | 0 |
|                               |              |           | 143     | 3,815     | X |   | 0 |
|                               |              |           | 217,987 | 5,828,529 |   |   |   |
| WYETH PFD CONV \$2            | PREFERRED ST | 983024209 | 20      | 20        | X |   | 0 |
|                               |              |           | 20      | 20        |   |   |   |
| WYNDHAM INTL INC CL A         | COMMON STOCK | 983101106 | 7       | 28,700    | X |   | 0 |
|                               |              |           | 7       | 28,700    |   |   |   |
| WYNN RESORTS LTD              | COMMON STOCK | 983134107 | 3       | 200       | X |   | 0 |
|                               |              |           | 3       | 200       |   |   |   |
| XM SATELLITE RADIO HLDGS INC  | COMMON STOCK | 983759101 | 27      | 9,892     | X |   | 0 |
|                               |              |           | 1       | 232       | X |   | 0 |
|                               |              |           | 28      | 10,124    |   |   |   |
| X-RITE INC                    | COMMON STOCK | 983857103 | 15      | 2,159     | X |   | 0 |
|                               |              |           | 9       | 1,300     | X | X | 0 |
|                               |              |           | 24      | 3,459     |   |   |   |

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

|                        |              |           |        |           |   |       |
|------------------------|--------------|-----------|--------|-----------|---|-------|
| X T O ENERGY INC       | COMMON STOCK | 98385X106 | 1,109  | 44,890    | X | 0     |
|                        |              |           | 19     | 750       | X | 0     |
|                        |              |           | -----  | -----     |   |       |
|                        |              |           | 1,128  | 45,640    |   |       |
| XCEL ENERGY INC        | COMMON STOCK | 98389B100 | 60     | 5,424     | X | 0     |
|                        |              |           | 267    | 24,264    | X | X     |
|                        |              |           | 5,498  | 499,798   | X | 0     |
|                        |              |           | 8,510  | 773,621   | X | X     |
|                        |              |           | 727    | 66,270    | X | 0     |
|                        |              |           | -----  | -----     |   |       |
|                        |              |           | 15,062 | 1,369,377 |   |       |
| XILINX INC             | COMMON STOCK | 983919101 | 17     | 847       | X | 0     |
|                        |              |           | 8,411  | 408,298   | X | 0     |
|                        |              |           | 402    | 19,535    | X | X     |
|                        |              |           | 3      | 125       | X | 0     |
|                        |              |           |        |           |   | ----- |
|                        |              |           | 8,833  | 428,805   |   |       |
| XEROX CORP             | COMMON STOCK | 984121103 | 21     | 2,598     | X | 0     |
|                        |              |           | 3,905  | 485,105   | X | 0     |
|                        |              |           | 139    | 17,291    | X | X     |
|                        |              |           | 22     | 2,714     | X | 0     |
|                        |              |           |        |           |   | ----- |
|                        |              |           | 4,087  | 507,708   |   |       |
| XYBERNAUT CORPORATION  | COMMON STOCK | 984149104 | 1      | 1,000     | X | 0     |
|                        |              |           | 0      | 500       | X | X     |
|                        |              |           |        |           |   | ----- |
|                        |              |           | 1      | 1,500     |   |       |
| YAHOO! INC             | COMMON STOCK | 984332106 | 8      | 500       | X | X     |
|                        |              |           | 2,859  | 174,844   | X | 0     |
|                        |              |           | 43     | 2,622     | X | X     |
|                        |              |           | 65     | 3,964     | X | 0     |
|                        |              |           |        |           |   | ----- |
|                        |              |           | 2,975  | 181,930   |   |       |
| YANKEE CANDLE INC      | COMMON STOCK | 984757104 | 86     | 5,370     | X | 0     |
|                        |              |           |        |           |   | ----- |
|                        |              |           | 86     | 5,370     |   |       |
| XICOR INC              | COMMON STOCK | 984903104 | 14     | 3,681     | X | 0     |
|                        |              |           |        |           |   | ----- |
|                        |              |           | 14     | 3,681     |   |       |
| YARDVILLE NATL BANCORP | COMMON STOCK | 985021104 | 25     | 1,428     | X | 0     |
|                        |              |           |        |           |   | ----- |
|                        |              |           | 25     | 1,428     |   |       |
| YELLOW CORP            | COMMON STOCK | 985509108 | 7,898  | 313,520   | X | 0     |
|                        |              |           | 12     | 485       | X | X     |
|                        |              |           | 0      | 500       | X | 0     |
|                        |              |           |        |           |   | ----- |
|                        |              |           | 7,910  | 314,505   |   |       |
| YORK INTL CORP         | COMMON STOCK | 986670107 | 324    | 12,682    | X | 0     |
|                        |              |           | 49     | 1,900     | X | X     |
|                        |              |           |        |           |   | ----- |
|                        |              |           | 373    | 14,582    |   |       |

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

|                              |                  |           |        |           |   |   |
|------------------------------|------------------|-----------|--------|-----------|---|---|
| YOUNG BROADCASTING INC CL A  | COMMON STOCK     | 987434107 | 39     | 2,960     | X | 0 |
|                              |                  |           | -----  | -----     |   |   |
|                              |                  |           | 39     | 2,960     |   |   |
| YOUNG INNOVATIONS INC        | COMMON STOCK     | 987520103 | 15     | 641       | X | 0 |
|                              |                  |           | -----  | -----     |   |   |
|                              |                  |           | 15     | 641       |   |   |
| YUM BRANDS INC               | COMMON STOCK     | 988498101 | 4      | 150       | X | 0 |
|                              |                  |           | 4      | 168       | X | X |
|                              |                  |           | 6,958  | 287,244   | X | 0 |
|                              |                  |           | 2,533  | 104,591   | X | X |
|                              |                  |           | 10     | 404       | X | 0 |
|                              |                  |           | -----  | -----     |   |   |
|                              |                  |           | 9,509  | 392,557   |   |   |
| ZALE CORP                    | NEW COMMON STOCK | 988858106 | 1,296  | 40,625    | X | 0 |
|                              |                  |           | -----  | -----     |   |   |
|                              |                  |           | 1,296  | 40,625    |   |   |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK     | 989207105 | 97     | 1,700     | X | 0 |
|                              |                  |           | 364    | 6,355     | X | 0 |
|                              |                  |           | 16     | 275       | X | X |
|                              |                  |           | -----  | -----     |   |   |
|                              |                  |           | 477    | 8,330     |   |   |
| ZENITH NATL INS CORP         | COMMON STOCK     | 989390109 | 35     | 1,481     | X | 0 |
|                              |                  |           | -----  | -----     |   |   |
|                              |                  |           | 35     | 1,481     |   |   |
| ZEVEX INTERNATIONAL INC      | COMMON STOCK     | 98950E400 | 15     | 8,000     | X | 0 |
|                              |                  |           | -----  | -----     |   |   |
|                              |                  |           | 15     | 8,000     |   |   |
| ZILA INC                     | COMMON STOCK     | 989513205 | 1      | 1,250     | X | 0 |
|                              |                  |           | -----  | -----     |   |   |
|                              |                  |           | 1      | 1,250     |   |   |
| ZIMMER HLDGS INC             | COMMON STOCK     | 98956P102 | 361    | 8,690     | X | 0 |
|                              |                  |           | 91     | 2,181     | X | X |
|                              |                  |           | 31,572 | 760,391   | X | 0 |
|                              |                  |           | 20,790 | 500,724   | X | X |
|                              |                  |           | 99     | 2,379     | X | 0 |
|                              |                  |           | -----  | -----     |   |   |
|                              |                  |           | 52,913 | 1,274,365 |   |   |
| ZIONS BANCORPORATION         | COMMON STOCK     | 989701107 | 272    | 6,900     | X | 0 |
|                              |                  |           | 17,451 | 443,510   | X | 0 |
|                              |                  |           | 219    | 5,562     | X | X |
|                              |                  |           | 22     | 550       | X | 0 |
|                              |                  |           | -----  | -----     |   |   |
|                              |                  |           | 17,964 | 456,522   |   |   |
| ZORAN CORP                   | COMMON STOCK     | 98975F101 | 6,741  | 479,100   | X | 0 |
|                              |                  |           | 6      | 425       | X | X |
|                              |                  |           | -----  | -----     |   |   |
|                              |                  |           | 6,747  | 479,525   |   |   |
| ZOLTEK COS INC               | COMMON STOCK     | 98975W104 | 1      | 300       | X | 0 |
|                              |                  |           | 0      | 100       | X | X |
|                              |                  |           | -----  | -----     |   |   |
|                              |                  |           | 1      | 400       |   |   |

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

|                           |              |            |       |        |   |   |   |
|---------------------------|--------------|------------|-------|--------|---|---|---|
| ZWEIG FUND INC            | OTHER        | 989834106  | 1     | 132    | X |   | 0 |
|                           |              |            | 83    | 16,825 | X |   | 0 |
|                           |              |            | 26    | 5,209  | X | X | 0 |
|                           |              |            | 170   | 34,500 | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 280   | 56,666 |   |   |   |
| ZWEIG TOTAL RETURN FD INC | OTHER        | 989837109  | 37    | 6,700  | X |   | 0 |
|                           |              |            | 25    | 4,552  | X | X | 0 |
|                           |              |            | 379   | 68,945 | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 441   | 80,197 |   |   |   |
| ZYGO CORP                 | COMMON STOCK | 989855101  | 20    | 2,865  | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 20    | 2,865  |   |   |   |
| ZYMOGENETICS INC          | COMMON STOCK | 98985T109  | 15    | 1,480  | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 15    | 1,480  |   |   |   |
| ZOLL MED CORP             | COMMON STOCK | 989922109  | 80    | 2,245  | X |   | 0 |
|                           |              |            | 10    | 291    | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 90    | 2,536  |   |   |   |
| ZOMAX INC                 | COMMON STOCK | 989929104  | 25    | 5,983  | X |   | 0 |
|                           |              |            | 17    | 4,000  | X | X | 0 |
|                           |              |            | 52    | 12,270 | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 94    | 22,253 |   |   |   |
| GRAND TOTAL (X1000)       |              | 29,191,667 |       |        |   |   |   |
| NUMBER OF LINES PRINTED   |              | 8,750      |       |        |   |   |   |