

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

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

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

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

Check here if Amendment: [X]

This Amendment (check only one): [] is a restatement.
 [] adds new holdings entries.

Institutional Investment Manager filing this Report:

Name: U.S. Bancorp
Address: 800 Nicollet Mall
Minneapolis, MN 55402-7020

Form 13F File Number: 028-00551

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person signing this Report on behalf of Reporting Manager:

Name: Beverly Antonich
Title: Vice President
Phone: 612-303-7974

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota November 15, 2010
Report Type (Check only one):

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.
- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s)).
- [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s)).

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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

Form 13F Information Table Entry Total: 9,102

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

List of Other Included Managers:

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

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

| No. | Form 13F file number | Name |
|-----|-------------------------|--------------------------------|
| 001 | 028-02267 | U.S. Bank National Association |
| 004 | 028-06687 | FAF Advisors, Inc |

| FORM 13F | | | | | | | | | |
|---|----------------|--------------|---------------------------|----------------------------|--------------------|---------|---------|-------|-------|
| NAME OF REPORTING MANAGER: U.S. BANCORP | | | | | | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE (X1000) | SHARES OF PRINCIPAL AMOUNT | DISCRETION (A) SOL | (B) SHR | (C) OTH | MANA | INST |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DEUTSCHE BANK AG | COMMON STOCK | D18190898 | 21 3 | 390 60 | X | | | 0 | 0 |
| | | | 24 | 450 | | | | | |
| TELVENT GIT SA | COMMON STOCK | E90215109 | 149 50 | 6,617 2,192 | X | | | 0 | 0 |
| | | | 199 | 8,809 | | | | | |
| AIRCASTLE LTD | COMMON STOCK | G0129K104 | 3 26 | 300 3,040 | X | | | 0 | 0 |
| | | | 29 | 3,340 | | | | | |
| ALLIED WORLD ASSURANCE CO | COMMON STOCK | G0219G203 | 1 260 1,641 | 26 4,608 28,987 | X | | X | 0 | 0 |
| | | | 1,902 | 33,621 | | | | | |
| ALTERRA CAPITAL HOLDINGS LTD | COMMON STOCK | G0229R108 | 470 1 115 | 23,587 64 5,785 | X | | | 0 | 0 |
| | | | 586 | 29,436 | | | | | |
| AMDOCS LTD | COMMON STOCK | G02602103 | 24 13 1,492 | 851 457 52,032 | X | | X | 0 | 0 |
| | | | | | | | | | |

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

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

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| CDC CORP CL A | COMMON STOCK | G2022L114 | 8 | 1,944 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,944 | | | |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON STOCK | G2110R106 | 3 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,000 | | | |
| CONSOLIDATED WATER CO LTD | COMMON STOCK | G23773107 | 1 | 88 | X | X | 0 |
| | | | 8 | 845 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 933 | | | |
| COOPER INDUSTRIES PLC | COMMON STOCK | G24140108 | 478 | 9,767 | X | | 0 |
| | | | 566 | 11,570 | X | X | 0 |
| | | | 35 | 719 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,079 | 22,056 | | | |
| CREDICORP LTD | COMMON STOCK | G2519Y108 | 2 | 19 | X | | 0 |
| | | | 405 | 3,558 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 407 | 3,577 | | | |
| COSAN LTD CL A | COMMON STOCK | G25343107 | 23 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,000 | | | |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 2,847 | 70,837 | X | | 0 |
| | | | 1,059 | 26,340 | X | X | 0 |
| | | | 22,761 | 566,354 | X | | 0 |
| | | | 533 | 13,255 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,200 | 676,786 | | | |
| ENDURANCE SPECIALTY HOLDINGS | COMMON STOCK | G30397106 | 0 | 9 | X | | 0 |
| | | | 15 | 370 | X | X | 0 |
| | | | 11 | 259 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 638 | | | |
| ENSTAR GROUP LTD | COMMON STOCK | G3075P101 | 235 | 3,240 | X | X | 0 |
| | | | 31 | 415 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 266 | 3,655 | | | |
| ASA LTD | OTHER | G3156P103 | 18 | 600 | X | | 0 |
| | | | 22 | 721 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,321 | | | |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | 1,683 | 19,473 | X | | 0 |
| | | | 152 | 1,755 | X | X | 0 |
| | | | 1,172 | 13,554 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,007 | 34,782 | | | |
| FABRINET | COMMON STOCK | G3323L100 | 9 | 580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 580 | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | |
|-------------------------------|--------------|-----------|-----|---------|---|---|
| | | | 11 | 969 | | |
| CAPITAL PRODUCT PARTNERS L P | COMMON STOCK | Y11082107 | 4 | 500 | X | 0 |
| | | | 4 | 500 | | |
| DHT HOLDINGS INC | COMMON STOCK | Y2065G105 | 12 | 3,060 | X | 0 |
| | | | 12 | 3,060 | | |
| DIANA SHIPPING INC | COMMON STOCK | Y2066G104 | 106 | 8,326 | X | 0 |
| | | | 516 | 40,600 | X | X |
| | | | 622 | 48,926 | | |
| DRYSHIPS INC | COMMON STOCK | Y2109Q101 | 10 | 2,115 | X | 0 |
| | | | 10 | 2,000 | X | X |
| | | | 20 | 4,115 | | |
| EAGLE BULK SHIPPING INC | COMMON STOCK | Y2187A101 | 8 | 1,500 | X | 0 |
| | | | 2 | 400 | X | X |
| | | | 20 | 3,827 | X | 0 |
| | | | 30 | 5,727 | | |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 595 | 98,592 | X | 0 |
| | | | 65 | 10,754 | X | X |
| | | | 660 | 109,346 | | |
| FREESEAS INC | COMMON STOCK | Y26496102 | 3 | 2,500 | X | 0 |
| | | | 3 | 2,500 | | |
| GENCO SHIPPING & TRADING LTD | COMMON STOCK | Y2685T107 | 26 | 1,619 | X | 0 |
| | | | 26 | 1,619 | | |
| GENERAL MARITIME CORPORATION | COMMON STOCK | Y2693R101 | 3 | 520 | X | X |
| | | | 21 | 4,237 | X | 0 |
| | | | 24 | 4,757 | | |
| NAVIOS MARITIME HOLDINGS INC | COMMON STOCK | Y62196103 | 4 | 600 | X | X |
| | | | 4 | 600 | | |
| OCEANFREIGHT INC A | COMMON STOCK | Y64202115 | 0 | 332 | X | X |
| | | | 0 | 332 | | |
| SCORPIO TANKERS INC | COMMON STOCK | Y7542C106 | 9 | 769 | X | 0 |
| | | | 9 | 769 | | |
| SEASPAN CORP | COMMON STOCK | Y75638109 | 138 | 11,152 | X | 0 |
| | | | 107 | 8,648 | X | X |
| | | | 245 | 19,800 | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| ALLIANCEBERNSTEIN GL HIGH INCO OTHER | | 01879R106 | 75 | 5,044 | X | | 0 |
| | | | 248 | 16,762 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 21,806 | | | |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 5,665 | 155,836 | X | | 0 |
| | | | 2,264 | 62,287 | X | X | 0 |
| | | | 1,031 | 28,363 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,960 | 246,486 | | | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 19 | 255 | X | | 0 |
| | | | 53 | 698 | X | X | 0 |
| | | | 1,222 | 16,261 | X | | 0 |
| | | | 15 | 204 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,309 | 17,418 | | | |
| ALLIANCEBERNSTEIN INCOME FUND | OTHER | 01881E101 | 133 | 15,824 | X | | 0 |
| | | | 549 | 65,572 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 682 | 81,396 | | | |
| ALLIANCEBERNSTEIN HLDG LP | COMMON STOCK | 01881G106 | 737 | 27,920 | X | | 0 |
| | | | 395 | 14,958 | X | X | 0 |
| | | | 183 | 6,913 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,315 | 49,791 | | | |
| ALLIANCE FINANCIAL CORPORATION | COMMON STOCK | 019205103 | 8 | 251 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 251 | | | |
| ALLIED IRISH BANKS PLC | COMMON STOCK | 019228402 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| ALLIED HEALTHCARE INTL INC | COMMON STOCK | 01923A109 | 7 | 2,743 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,743 | | | |
| ALLIED NEVADA GOLD CORP | COMMON STOCK | 019344100 | 2 | 78 | X | X | 0 |
| | | | 121 | 4,552 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 4,630 | | | |
| ALLIS CHALMERS ENERGY INC | COMMON STOCK | 019645506 | 9 | 2,251 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,251 | | | |
| ALLOS THERAPEUTICS INC | COMMON STOCK | 019777101 | 22 | 4,741 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 4,741 | | | |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 406 | 21,953 | X | | 0 |
| | | | 119 | 6,451 | X | X | 0 |
| | | | 3,599 | 195,076 | X | | 0 |
| | | | 47 | 2,556 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,171 | 226,036 | | | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 12,913 | 409,288 | X | | 0 |

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 6,641 | 210,494 | X | X | 0 |
| | | | 3,252 | 103,076 | X | | 0 |
| | | | 49 | 1,540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,855 | 724,398 | | | |
| ALMOST FAMILY INC | COMMON STOCK | 020409108 | 77 | 2,600 | X | | 0 |
| | | | 14 | 486 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 3,086 | | | |
| ALNYLAM PHARMACEUTICALS INC | COMMON STOCK | 02043Q107 | 0 | 40 | X | | 0 |
| | | | 27 | 2,236 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,276 | | | |
| ALON USA ENERGY INC | COMMON STOCK | 020520102 | 2 | 454 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 454 | | | |
| ALPHA NATURAL RESOURCES INC | COMMON STOCK | 02076X102 | 357 | 8,664 | X | | 0 |
| | | | 62 | 1,514 | X | X | 0 |
| | | | 21 | 512 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 440 | 10,690 | | | |
| ALPHATEC HLDGS INC | COMMON STOCK | 02081G102 | 9 | 4,105 | X | | 0 |
| | | | 6 | 3,015 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 7,120 | | | |
| ALPINE GLOBAL DYNAMIC DIVD | OTHER | 02082E106 | 2 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 300 | | | |
| ALPINE TOTAL DYNAMIC DIVID FCO OTHER | | 021060108 | 17 | 3,057 | X | | 0 |
| | | | 32 | 5,834 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 8,891 | | | |
| ALTERA CORP | COMMON STOCK | 021441100 | 177 | 5,865 | X | | 0 |
| | | | 111 | 3,674 | X | X | 0 |
| | | | 16,294 | 539,555 | X | | 0 |
| | | | 45 | 1,495 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,627 | 550,589 | | | |
| ALTRA HOLDINGS INC | COMMON STOCK | 02208R106 | 7 | 465 | X | | 0 |
| | | | 5,873 | 398,394 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,880 | 398,859 | | | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 22,224 | 925,232 | X | | 0 |
| | | | 24,235 | 1,008,968 | X | X | 0 |
| | | | 17,937 | 746,216 | X | | 0 |
| | | | 512 | 21,307 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64,908 | 2,701,723 | | | |
| ALUMINA LTD SPONSORED ADR | COMMON STOCK | 022205108 | 4 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMARIN CORPORATION PLC A D R | COMMON STOCK | 023111206 | 64 | 24,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 24,750 | | | |
| AMAZON COM INC | COMMON STOCK | 023135106 | 9,317 | 59,319 | X | | 0 |
| | | | 2,648 | 16,861 | X | X | 0 |
| | | | 39,767 | 253,081 | X | | 0 |
| | | | 65 | 417 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51,797 | 329,678 | | | |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 0 | 235 | X | | 0 |
| | | | 0 | 450 | X | X | 0 |
| | | | 10 | 17,854 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 18,539 | | | |
| AMBASSADORS GROUP INC | COMMON STOCK | 023177108 | 12 | 1,094 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,094 | | | |
| AMCOL INTL CORP | COMMON STOCK | 02341W103 | 8 | 310 | X | | 0 |
| | | | 38 | 1,445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,755 | | | |
| AMEDISYS INC | COMMON STOCK | 023436108 | 133 | 5,596 | X | | 0 |
| | | | 4 | 158 | X | X | 0 |
| | | | 41 | 1,693 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 7,447 | | | |
| AMERCO | COMMON STOCK | 023586100 | 43 | 534 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 534 | | | |
| AMEREN CORP | COMMON STOCK | 023608102 | 3,769 | 132,702 | X | | 0 |
| | | | 4,280 | 150,701 | X | X | 0 |
| | | | 894 | 31,477 | X | | 0 |
| | | | 4 | 152 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,947 | 315,032 | | | |
| AMERESCO INC CL A | COMMON STOCK | 02361E108 | 5 | 434 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 434 | | | |
| AMERICA SVC GROUP INC | COMMON STOCK | 02364L109 | 8 | 504 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 504 | | | |
| AMERICA FIRST TAX EXEMPT INVS | COMMON STOCK | 02364V107 | 8 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,500 | | | |
| AMERICA MOVIL A D R | COMMON STOCK | 02364W105 | 5,215 | 97,782 | X | | 0 |
| | | | 2,730 | 51,184 | X | X | 0 |
| | | | 2,411 | 45,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,356 | 194,166 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMERICA MOVIL S A DE C V A D | COMMON STOCK | 02364W204 | 48 | 912 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 912 | | | |
| AMERICAN APPAREL INC | COMMON STOCK | 023850100 | 2 | 1,970 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,970 | | | |
| AMCORE FINL INC | COMMON STOCK | 023912108 | 0 | 15,218 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 15,218 | | | |
| AMERICAN AXLE & MFG HLDGS INC | COMMON STOCK | 024061103 | 33 | 3,622 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,622 | | | |
| AMERICAN CAMPUS CMNTYS INC | COMMON STOCK | 024835100 | 172 | 5,661 | X | | 0 |
| | | | 81 | 2,676 | X | X | 0 |
| | | | 22,928 | 753,261 | X | | 0 |
| | | | 64 | 2,118 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,245 | 763,716 | | | |
| AMERICAN CAPITAL AGENCY CORP | COMMON STOCK | 02503X105 | 13 | 500 | X | | 0 |
| | | | 53 | 2,000 | X | X | 0 |
| | | | 47 | 1,761 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 4,261 | | | |
| AMERICAN CAPITAL LTD | COMMON STOCK | 02503Y103 | 36 | 6,120 | X | | 0 |
| | | | 126 | 21,618 | X | X | 0 |
| | | | 122 | 20,868 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 284 | 48,606 | | | |
| AMERICAN COMMERCIAL LINES INC | COMMON STOCK | 025195405 | 56 | 2,031 | X | | 0 |
| | | | 16 | 571 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 2,602 | | | |
| AMERICAN DAIRY INC | COMMON STOCK | 025334103 | 357 | 34,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 357 | 34,200 | | | |
| AMERICAN DENTAL PARTNERS INC | COMMON STOCK | 025353103 | 10 | 789 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 789 | | | |
| AMERICAN DG ENERGY INC | COMMON STOCK | 025398108 | 3 | 1,117 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,117 | | | |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 14,226 | 392,654 | X | | 0 |
| | | | 6,019 | 166,155 | X | X | 0 |
| | | | 7,107 | 196,165 | X | | 0 |
| | | | 240 | 6,631 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,592 | 761,605 | | | |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 81 | 5,390 | X | | 0 |
| | | | 920 | 61,502 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,001 | 66,892 | | | |
| AMERICAN EQUITY INVT LIFE HL | COMMON STOCK | 025676206 | 236 | 23,058 | X | | 0 |
| | | | 15 | 1,439 | X | X | 0 |
| | | | 36 | 3,537 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 287 | 28,034 | | | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 22,344 | 531,632 | X | | 0 |
| | | | 16,879 | 401,583 | X | X | 0 |
| | | | 25,139 | 596,887 | X | | 0 |
| | | | 225 | 5,343 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64,587 | 1,535,445 | | | |
| AMERICAN FINL GROUP INC OHIO | COMMON STOCK | 025932104 | 144 | 4,724 | X | | 0 |
| | | | 321 | 10,490 | X | X | 0 |
| | | | 1,487 | 48,676 | X | | 0 |
| | | | 23 | 757 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,975 | 64,647 | | | |
| AMERICAN GREETINGS CORP CL A | COMMON STOCK | 026375105 | 229 | 12,313 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 12,313 | | | |
| AMERICAN INCOME FUND INC | OTHER | 02672T109 | 129 | 14,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 14,350 | | | |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874784 | 121 | 3,092 | X | | 0 |
| | | | 122 | 3,131 | X | X | 0 |
| | | | 799 | 20,571 | X | | 0 |
| | | | 4 | 97 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,046 | 26,891 | | | |
| AMERICAN MED SYS HLDGS INC | COMMON STOCK | 02744M108 | 210 | 10,724 | X | | 0 |
| | | | 224 | 11,468 | X | X | 0 |
| | | | 90 | 4,592 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 524 | 26,784 | | | |
| AMERICAN MUN INCOME | OTHER | 027649102 | 1,092 | 72,354 | X | | 0 |
| | | | 474 | 31,375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,566 | 103,729 | | | |
| AMERICAN NATL BNKSHS/DANVILLE | COMMON STOCK | 027745108 | 8 | 372 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 372 | | | |
| AMERICAN NATL INS CO | COMMON STOCK | 028591105 | 8 | 100 | X | | 0 |
| | | | 8 | 97 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 197 | | | |
| AMERICAN OIL & GAS INC | COMMON STOCK | 028723104 | 25 | 3,055 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 3,055 | | | |
| AMERICAN PHYSICIANS SVC GRP IN | COMMON STOCK | 028882108 | 13 | 388 | X | | 0 |

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

| | | | | | | |
|---|--------------|-----------|--------|---------|---|---|
| | | | 13 | 388 | | |
| AMERICAN PHYSICIANS CAPITAL IN COMMON STOCK | 028884104 | | 21 | 507 | X | 0 |
| | | | 21 | 507 | | |
| AMERICAN PUBLIC EDUCATION | COMMON STOCK | 02913V103 | 2 | 50 | X | 0 |
| | | | 37 | 1,140 | X | 0 |
| | | | 39 | 1,190 | | |
| AMERICAN RAILCAR INDS INC | COMMON STOCK | 02916P103 | 8 | 544 | X | 0 |
| | | | 8 | 544 | | |
| AMERICAN REPROGRAPHICS CO | COMMON STOCK | 029263100 | 5 | 575 | X | 0 |
| | | | 17 | 2,138 | X | 0 |
| | | | 22 | 2,713 | | |
| AMERICAN SCIENCE & ENGINEERING COMMON STOCK | 029429107 | | 52 | 700 | X | 0 |
| | | | 7 | 90 | X | X |
| | | | 42 | 570 | X | 0 |
| | | | 101 | 1,360 | | |
| AMERICAN SELECT PORTFOLIO | OTHER | 029570108 | 134 | 11,240 | X | 0 |
| | | | 134 | 11,240 | | |
| AMERICAN SOFTWARE INC CL A | COMMON STOCK | 029683109 | 7 | 1,221 | X | 0 |
| | | | 7 | 1,221 | | |
| AMERICAN STATES WATER CO | COMMON STOCK | 029899101 | 45 | 1,250 | X | 0 |
| | | | 24 | 667 | X | X |
| | | | 594 | 16,614 | X | 0 |
| | | | 663 | 18,531 | | |
| AMERICAN TOWER CORP | COMMON STOCK | 029912201 | 22,573 | 440,361 | X | 0 |
| | | | 7,394 | 144,238 | X | X |
| | | | 19,797 | 385,781 | X | 0 |
| | | | 29 | 570 | X | X |
| | | | 49,793 | 970,950 | | |
| AMERICAN STRATEGIC INCOME PORT OTHER | 030098107 | | 104 | 7,968 | X | 0 |
| | | | 10 | 800 | X | X |
| | | | 114 | 8,768 | | |
| AMERICAN STRATEGIC INCOME INC | OTHER | 030099105 | 152 | 15,095 | X | 0 |
| | | | 60 | 6,000 | X | X |
| | | | 212 | 21,095 | | |
| AMERICAN STRATEGIC INC PORT II OTHER | 03009T101 | | 90 | 10,958 | X | 0 |
| | | | 29 | 3,500 | X | X |
| | | | 119 | 14,458 | | |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMERICAN SUPERCONDUCTOR CORP | COMMON STOCK | 030111108 | 68 | 2,175 | X | | 0 |
| | | | 85 | 2,720 | X | X | 0 |
| | | | 84 | 2,702 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 237 | 7,597 | | | |
| AMERICAN VANGUARD CORP | COMMON STOCK | 030371108 | 2 | 384 | X | | 0 |
| | | | 7 | 1,221 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,605 | | | |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 272 | 11,705 | X | | 0 |
| | | | 34 | 1,458 | X | X | 0 |
| | | | 15 | 620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 321 | 13,783 | | | |
| AMERICAN WOODMARK CORP | COMMON STOCK | 030506109 | 351 | 19,800 | X | | 0 |
| | | | 10 | 557 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 361 | 20,357 | | | |
| AMERICREDIT CORP | COMMON STOCK | 03060R101 | 1,438 | 58,753 | X | | 0 |
| | | | 22 | 905 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,460 | 59,658 | | | |
| AMERICAS CAR MART INC | COMMON STOCK | 03062T105 | 1,962 | 77,929 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,962 | 77,929 | | | |
| AMERIGON INCORPORATED | COMMON STOCK | 03070L300 | 6,338 | 614,877 | X | | 0 |
| | | | 65 | 6,341 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,403 | 621,218 | | | |
| AMERISTAR CASINOS INC | COMMON STOCK | 03070Q101 | 17 | 970 | X | | 0 |
| | | | 27 | 1,589 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,559 | | | |
| AMERON INTL CORP DEL | COMMON STOCK | 030710107 | 38 | 548 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 548 | | | |
| AMERISAFE INC | COMMON STOCK | 03071H100 | 168 | 8,936 | X | X | 0 |
| | | | 23 | 1,177 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 10,113 | | | |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 3,649 | 119,026 | X | | 0 |
| | | | 517 | 16,855 | X | X | 0 |
| | | | 23,322 | 760,242 | X | | 0 |
| | | | 368 | 12,012 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,856 | 908,135 | | | |
| AMERIGROUP CORP | COMMON STOCK | 03073T102 | 333 | 7,830 | X | | 0 |
| | | | 53 | 1,248 | X | X | 0 |
| | | | 133 | 3,139 | X | | 0 |
| ----- | ----- | | | | | | |

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

| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 519 | 12,217 | | | |
| AMERIPRISE FINL INC | COMMON STOCK | 03076C106 | 9,153 | 193,374 | X | | 0 |
| | | | 1,956 | 41,335 | X | X | 0 |
| | | | 32,001 | 674,618 | X | | 0 |
| | | | 583 | 12,324 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43,693 | 921,651 | | | |
| AMERIS BANCORP | COMMON STOCK | 03076K108 | 14 | 1,478 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,478 | | | |
| AMERIGAS PARTNERS L P | COMMON STOCK | 030975106 | 105 | 2,338 | X | | 0 |
| | | | 287 | 6,415 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 392 | 8,753 | | | |
| AMES NATL CORP | COMMON STOCK | 031001100 | 58 | 2,900 | X | | 0 |
| | | | 7 | 349 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 3,249 | | | |
| AMETEK INC | COMMON STOCK | 031100100 | 207 | 4,325 | X | | 0 |
| | | | 642 | 13,445 | X | X | 0 |
| | | | 15,809 | 331,061 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,658 | 348,831 | | | |
| AMGEN INC | COMMON STOCK | 031162100 | 31,469 | 571,016 | X | | 0 |
| | | | 17,236 | 312,751 | X | X | 0 |
| | | | 21,320 | 387,039 | X | | 0 |
| | | | 567 | 10,296 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70,592 | 1,281,102 | | | |
| AMKOR TECHNOLOGY INC | COMMON STOCK | 031652100 | 1,560 | 237,380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,560 | 237,380 | | | |
| AMPCO-PITTSBURG CORP | COMMON STOCK | 032037103 | 12 | 500 | X | X | 0 |
| | | | 12 | 501 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,001 | | | |
| AMPHENOL CORP CL A | COMMON STOCK | 032095101 | 5,923 | 120,938 | X | | 0 |
| | | | 1,381 | 28,185 | X | X | 0 |
| | | | 67,548 | 1,378,647 | X | | 0 |
| | | | 1,592 | 32,498 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76,444 | 1,560,268 | | | |
| AMSURG CORP | COMMON STOCK | 03232P405 | 34 | 1,909 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,909 | | | |
| AMYLIN PHARMACEUTICALS INC | COMMON STOCK | 032346108 | 31 | 1,500 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | 3 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,950 | | | |

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

| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| AMTRUST FINANCIAL SERVICES | COMMON STOCK | 032359309 | 269 | 18,553 | X | | 0 |
| | | | 60 | 4,179 | X | X | 0 |
| | | | 20 | 1,415 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 349 | 24,147 | | | |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 15,054 | 263,884 | X | | 0 |
| | | | 7,982 | 139,910 | X | X | 0 |
| | | | 35,963 | 630,191 | X | | 0 |
| | | | 3,299 | 57,821 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62,298 | 1,091,806 | | | |
| ANADIGICS INC | COMMON STOCK | 032515108 | 4 | 584 | X | | 0 |
| | | | 22 | 3,742 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 4,326 | | | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 3,227 | 102,848 | X | | 0 |
| | | | 1,741 | 55,473 | X | X | 0 |
| | | | 15,769 | 502,435 | X | | 0 |
| | | | 650 | 20,712 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,387 | 681,468 | | | |
| ANALOGIC CORP | COMMON STOCK | 032657207 | 266 | 5,910 | X | | 0 |
| | | | 22 | 500 | X | X | 0 |
| | | | 36 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 324 | 7,210 | | | |
| ANAREN INC | COMMON STOCK | 032744104 | 231 | 13,753 | X | X | 0 |
| | | | 16 | 968 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 247 | 14,721 | | | |
| ANCESTRY COM INC | COMMON STOCK | 032803108 | 9 | 400 | X | | 0 |
| | | | 26 | 1,122 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,522 | | | |
| ANCHOR BANCORP WI INC | COMMON STOCK | 032839102 | 2 | 3,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 3,750 | | | |
| ANDERSONS INC | COMMON STOCK | 034164103 | 24 | 640 | X | | 0 |
| | | | 43 | 1,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 1,770 | | | |
| ANGEION CORP | COMMON STOCK | 03462H404 | 1 | 316 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 316 | | | |
| ANGIODYNAMICS INC | COMMON STOCK | 03475V101 | 295 | 19,375 | X | | 0 |
| | | | 116 | 7,623 | X | X | 0 |
| | | | 23 | 1,509 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 434 | 28,507 | | | |
| ANGLOGOLD ASHANTI LIMITED | COMMON STOCK | 035128206 | 18 | 380 | X | | 0 |
| | | | 19 | 402 | X | X | 0 |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 37 | 782 | | | |
| ANHEUSER BUSCH INBEV NV A D R | COMMON STOCK | 03524A108 | 41 | 694 | X | | 0 |
| | | | 129 | 2,200 | X | X | 0 |
| | | | 170 | 2,894 | | | |
| ANIXTER INTL INC | COMMON STOCK | 035290105 | 268 | 4,970 | X | | 0 |
| | | | 89 | 1,641 | X | X | 0 |
| | | | 92 | 1,700 | X | | 0 |
| | | | 449 | 8,311 | | | |
| ANNALY CAP MGMT INC | COMMON STOCK | 035710409 | 352 | 19,976 | X | | 0 |
| | | | 777 | 44,146 | X | X | 0 |
| | | | 18,511 | 1,049,094 | X | | 0 |
| | | | 1,579 | 89,710 | X | X | 0 |
| | | | 21,219 | 1,202,926 | | | |
| ANN TAYLOR STORES CORP | COMMON STOCK | 036115103 | 46,253 | 2,285,657 | X | | 0 |
| | | | 1,243 | 61,419 | X | X | 0 |
| | | | 47,496 | 2,347,076 | | | |
| ANSYS INC | COMMON STOCK | 03662Q105 | 702 | 16,608 | X | | 0 |
| | | | 234 | 5,538 | X | X | 0 |
| | | | 887 | 20,998 | X | | 0 |
| | | | 1,823 | 43,144 | | | |
| ANTARES PHARMA INC | COMMON STOCK | 036642106 | 6 | 4,180 | X | | 0 |
| | | | 6 | 4,180 | | | |
| ANTHERA PHARMACEUTICALS INC | COMMON STOCK | 03674U102 | 1 | 341 | X | | 0 |
| | | | 1 | 341 | | | |
| ANWORTH MORTGAGE ASSET CORP | COMMON STOCK | 037347101 | 35 | 4,900 | X | X | 0 |
| | | | 50 | 7,036 | X | | 0 |
| | | | 85 | 11,936 | | | |
| AON CORP | COMMON STOCK | 037389103 | 908 | 23,224 | X | | 0 |
| | | | 1,664 | 42,554 | X | X | 0 |
| | | | 2,751 | 70,138 | X | | 0 |
| | | | 110 | 2,804 | X | X | 0 |
| | | | 5,433 | 138,720 | | | |
| A123 SYSTEMS INC | COMMON STOCK | 03739T108 | 3 | 280 | X | | 0 |
| | | | 39 | 4,344 | X | | 0 |
| | | | 42 | 4,624 | | | |
| AOXING PHARMACEUTICAL CO INC | COMMON STOCK | 03740A106 | 5 | 1,747 | X | | 0 |
| | | | 5 | 1,747 | | | |
| APACHE CORP | COMMON STOCK | 037411105 | 88,172 | 901,922 | X | | 0 |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 33,844 | 346,188 | X | X | 0 |
| | | | 6,618 | 67,679 | X | | 0 |
| | | | 78 | 801 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 128,712 | 1,316,590 | | | |
| APARTMENT INVT & MGMT CO CL A | COMMON STOCK | 03748R101 | 132 | 6,187 | X | | 0 |
| | | | 11 | 528 | X | X | 0 |
| | | | 17,064 | 798,132 | X | | 0 |
| | | | 53 | 2,496 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,260 | 807,343 | | | |
| APOGEE ENTERPRISES INC | COMMON STOCK | 037598109 | 92 | 10,000 | X | | 0 |
| | | | 99 | 10,854 | X | X | 0 |
| | | | 15 | 1,702 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 206 | 22,556 | | | |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 418 | 8,149 | X | | 0 |
| | | | 900 | 17,536 | X | X | 0 |
| | | | 2,335 | 45,794 | X | | 0 |
| | | | 83 | 1,610 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,736 | 73,089 | | | |
| APOLLO INVT CORP | COMMON STOCK | 03761U106 | 121 | 11,844 | X | | 0 |
| | | | 130 | 12,715 | X | X | 0 |
| | | | 3,419 | 334,277 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,670 | 358,836 | | | |
| APOLLO COMMERCIAL REAL ESTAT | COMMON STOCK | 03762U105 | 19 | 1,146 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,146 | | | |
| APPLE INC | COMMON STOCK | 037833100 | 144,802 | 510,314 | X | | 0 |
| | | | 60,582 | 213,507 | X | X | 0 |
| | | | 121,441 | 427,597 | X | | 0 |
| | | | 5,019 | 17,687 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 331,844 | 1,169,105 | | | |
| APPLIED ENERGETICS INC | COMMON STOCK | 03819M106 | 2 | 1,908 | X | X | 0 |
| | | | 5 | 4,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 6,508 | | | |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 2,231 | 72,891 | X | | 0 |
| | | | 80 | 2,622 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,311 | 75,513 | | | |
| APPLIED MATLS INC | COMMON STOCK | 038222105 | 1,669 | 142,885 | X | | 0 |
| | | | 1,117 | 95,645 | X | X | 0 |
| | | | 13,394 | 1,146,774 | X | | 0 |
| | | | 525 | 44,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,705 | 1,430,254 | | | |
| APPLIED MICRO CIRCUITS CORP | COMMON STOCK | 03822W406 | 8 | 751 | X | | 0 |
| | | | 41 | 4,073 | X | | 0 |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 49 | 4,824 | | | |
| APPLIED SIGNAL TECHNOLOGY INC | COMMON STOCK | 038237103 | 20 | 793 | X | | 0 |
| | | | 20 | 793 | | | |
| APTAR GROUP INC | COMMON STOCK | 038336103 | 991 | 21,695 | X | | 0 |
| | | | 234 | 5,114 | X | X | 0 |
| | | | 906 | 19,839 | X | | 0 |
| | | | 2,131 | 46,648 | | | |
| APPROACH RESOURCES INC | COMMON STOCK | 03834A103 | 8 | 732 | X | | 0 |
| | | | 8 | 732 | | | |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 283 | 13,892 | X | | 0 |
| | | | 250 | 12,255 | X | X | 0 |
| | | | 797 | 39,054 | X | | 0 |
| | | | 1,330 | 65,201 | | | |
| ARBITRON INC | COMMON STOCK | 03875Q108 | 68 | 2,439 | X | | 0 |
| | | | 45 | 1,619 | X | | 0 |
| | | | 113 | 4,058 | | | |
| ARCH CHEMICALS INC | COMMON STOCK | 03937R102 | 169 | 4,805 | X | | 0 |
| | | | 32 | 908 | X | X | 0 |
| | | | 12,619 | 360,075 | X | | 0 |
| | | | 82 | 2,347 | X | X | 0 |
| | | | 12,902 | 368,135 | | | |
| ARCH COAL INC | COMMON STOCK | 039380100 | 145 | 5,428 | X | | 0 |
| | | | 83 | 3,089 | X | X | 0 |
| | | | 1,040 | 38,926 | X | | 0 |
| | | | 1,268 | 47,443 | | | |
| ARCELORMITTAL NY REGISTERED | COMMON STOCK | 03938L104 | 669 | 20,289 | X | | 0 |
| | | | 284 | 8,598 | X | X | 0 |
| | | | 953 | 28,887 | | | |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 15,365 | 481,348 | X | | 0 |
| | | | 6,917 | 216,701 | X | X | 0 |
| | | | 3,379 | 105,501 | X | | 0 |
| | | | 36 | 1,115 | X | X | 0 |
| | | | 25,697 | 804,665 | | | |
| ARCHER DANIELS 6.2% PFD CV | PREFERRED ST | 039483201 | 19 | 465 | X | | 0 |
| | | | 992 | 24,000 | X | | 0 |
| | | | 1,011 | 24,465 | | | |
| ARCHIPELAGO LEARNING INC | COMMON STOCK | 03956P102 | 8 | 696 | X | | 0 |
| | | | 8 | 696 | | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| ARCSIGHT INC | COMMON STOCK | 039666102 | 66 | 1,507 | X | | 0 |
| | | | 4 | 83 | X | X | 0 |
| | | | 64 | 1,486 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 3,076 | | | |
| ARCTIC CAT INC | COMMON STOCK | 039670104 | 7 | 720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 720 | | | |
| ARDEA BIOSCIENCES INC | COMMON STOCK | 03969P107 | 19 | 813 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 813 | | | |
| ARDEN GROUP INC CL A | COMMON STOCK | 039762109 | 3 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 40 | | | |
| ARENA PHARMACEUTICALS INC | COMMON STOCK | 040047102 | 10 | 6,812 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 6,812 | | | |
| ARGAN INC | COMMON STOCK | 04010E109 | 4 | 451 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 451 | | | |
| ARES CAP CORP | COMMON STOCK | 04010L103 | 122 | 7,805 | X | | 0 |
| | | | 38 | 2,406 | X | X | 0 |
| | | | 173 | 11,023 | X | | 0 |
| | | | 9 | 564 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 342 | 21,798 | | | |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 76 | 19,933 | X | | 0 |
| | | | 0 | 1 | X | X | 0 |
| | | | 25 | 6,645 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 26,579 | | | |
| ARIBA INC | COMMON STOCK | 04033V203 | 9 | 500 | X | | 0 |
| | | | 103 | 5,409 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 5,909 | | | |
| ARKANSAS BEST CORP DEL | COMMON STOCK | 040790107 | 26 | 1,059 | X | X | 0 |
| | | | 38 | 1,573 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,632 | | | |
| ARLINGTON ASSET INVESTMENT A | COMMON STOCK | 041356205 | 9 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 400 | | | |
| ARM HLDGS PLC A D R | COMMON STOCK | 042068106 | 1,234 | 65,750 | X | | 0 |
| | | | 407 | 21,695 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,641 | 87,445 | | | |
| ARMSTRONG WORLD INDS INC | COMMON STOCK | 04247X102 | 1 | 32 | X | | 0 |
| | | | 76 | 1,815 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 1,847 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| ARQULE INC | COMMON STOCK | 04269E107 | 13 | 2,588 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,588 | | | |
| ARRIS GROUP INC | COMMON STOCK | 04269Q100 | 47 | 4,820 | X | | 0 |
| | | | 5 | 491 | X | X | 0 |
| | | | 76 | 7,722 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 13,033 | | | |
| ARRAY BIO PHARMA INC | COMMON STOCK | 04269X105 | 1 | 200 | X | | 0 |
| | | | 38 | 11,700 | X | X | 0 |
| | | | 10 | 3,192 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 15,092 | | | |
| ARROW ELECTRS INC | COMMON STOCK | 042735100 | 43 | 1,590 | X | X | 0 |
| | | | 769 | 28,756 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 812 | 30,346 | | | |
| ARROW FINL CORP | COMMON STOCK | 042744102 | 14 | 564 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 564 | | | |
| ART TECHNOLOGY GROUP INC | COMMON STOCK | 04289L107 | 8 | 2,000 | X | | 0 |
| | | | 40 | 9,634 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 11,634 | | | |
| ARTESIAN RESOURCES CORP CL A C | COMMON STOCK | 043113208 | 8 | 448 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 448 | | | |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 44 | 1,630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,630 | | | |
| ARTIO GLOBAL INVESTORS INC | COMMON STOCK | 04315B107 | 27 | 1,754 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,754 | | | |
| ARUBA NETWORKS INC | COMMON STOCK | 043176106 | 11 | 500 | X | | 0 |
| | | | 95 | 4,418 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 4,918 | | | |
| ARVIN MERITOR INC | COMMON STOCK | 043353101 | 31 | 1,978 | X | | 0 |
| | | | 53 | 3,380 | X | X | 0 |
| | | | 88 | 5,696 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 11,054 | | | |
| ASBURY AUTOMOTIVE GROUP | COMMON STOCK | 043436104 | 65 | 4,606 | X | X | 0 |
| | | | 25 | 1,827 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 6,433 | | | |
| ASCENT MEDIA CORP | COMMON STOCK | 043632108 | 43 | 1,618 | X | | 0 |
| | | | 7 | 273 | X | X | 0 |
| | | | 23 | 874 | X | | 0 |

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

| | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 73 | 2,765 | | |
| ASHFORD HOSPITALITY TR INC | COMMON STOCK | 044103109 | 23 | 2,478 | X | 0 |
| | | | 23 | 2,478 | | |
| ASHLAND INC | COMMON STOCK | 044209104 | 357 | 7,326 | X | 0 |
| | | | 359 | 7,362 | X | X |
| | | | 2,819 | 57,513 | X | 0 |
| | | | 42 | 859 | X | X |
| | | | 3,577 | 73,060 | | |
| ASIA PAC FD INC | OTHER | 044901106 | 2 | 180 | X | 0 |
| | | | 2 | 180 | | |
| ASIAINFO LINKAGE INC | COMMON STOCK | 04518A104 | 24 | 1,200 | X | 0 |
| | | | 6,223 | 315,285 | X | 0 |
| | | | 63 | 3,203 | X | X |
| | | | 6,310 | 319,688 | | |
| ASPEN TECHNOLOGY INC | COMMON STOCK | 045327103 | 38 | 3,692 | X | 0 |
| | | | 38 | 3,692 | | |
| ASPENBIO PHARMA INC | COMMON STOCK | 045346103 | 1 | 2,851 | X | 0 |
| | | | 1 | 2,851 | | |
| ASSET ACCEPTANCE CAPITAL | COMMON STOCK | 04543P100 | 5 | 976 | X | 0 |
| | | | 5 | 976 | | |
| ASSISTED LIVING CONCPT CL A | COMMON STOCK | 04544X300 | 168 | 5,500 | X | 0 |
| | | | 1 | 21 | X | X |
| | | | 169 | 5,521 | | |
| ASSOCIATED BANC CORP | COMMON STOCK | 045487105 | 2,245 | 170,211 | X | 0 |
| | | | 98 | 7,413 | X | X |
| | | | 3,873 | 294,401 | X | 0 |
| | | | 6,216 | 472,025 | | |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 12 | 881 | X | 0 |
| | | | 210 | 14,991 | X | X |
| | | | 7,935 | 567,707 | X | 0 |
| | | | 24 | 1,732 | X | X |
| | | | 8,181 | 585,311 | | |
| ASSURANT INC | COMMON STOCK | 04621X108 | 370 | 9,080 | X | 0 |
| | | | 16 | 387 | X | X |
| | | | 764 | 18,813 | X | 0 |
| | | | 26 | 635 | X | X |
| | | | 1,176 | 28,915 | | |
| ASTA FUNDING INC | COMMON STOCK | 046220109 | 6 | 777 | X | 0 |

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

| | | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|-----|---|--|---|
| | | | | 6 | 777 | | | |
| ASTEC INDUSTRIES INC | COMMON STOCK | 046224101 | 1,171 | 41,045 | X | | | 0 |
| | | | 3 | 121 | X | X | | 0 |
| | | | 32 | 1,124 | X | | | 0 |
| | | | 1,206 | 42,290 | | | | |
| ASTORIA FINL CORP | COMMON STOCK | 046265104 | 56 | 4,086 | X | | | 0 |
| | | | 5 | 386 | X | X | | 0 |
| | | | 10,674 | 783,209 | X | | | 0 |
| | | | 499 | 36,574 | X | X | | 0 |
| | | | 11,234 | 824,255 | | | | |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 5,566 | 109,772 | X | | | 0 |
| | | | 1,199 | 23,642 | X | X | | 0 |
| | | | 6,765 | 133,414 | | | | |
| ASTRONICS CORP | COMMON STOCK | 046433108 | 10 | 564 | X | | | 0 |
| | | | 10 | 564 | | | | |
| ATHENAHEALTH INC | COMMON STOCK | 04685W103 | 66 | 2,004 | X | | | 0 |
| | | | 66 | 2,004 | | | | |
| ATHEROS COMMUNICATIONS INC | COMMON STOCK | 04743P108 | 278 | 10,531 | X | | | 0 |
| | | | 79 | 2,993 | X | X | | 0 |
| | | | 2,253 | 85,327 | X | | | 0 |
| | | | 2,610 | 98,851 | | | | |
| ATLANTIC TELE-NETWORK INC | COMMON STOCK | 049079205 | 113 | 2,288 | X | | | 0 |
| | | | 27 | 539 | X | X | | 0 |
| | | | 27 | 551 | X | | | 0 |
| | | | 167 | 3,378 | | | | |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON STOCK | 049164205 | 27 | 540 | X | X | | 0 |
| | | | 3,410 | 67,804 | X | | | 0 |
| | | | 3,437 | 68,344 | | | | |
| ATLAS ENERGY INC | COMMON STOCK | 049298102 | 3 | 116 | X | | | 0 |
| | | | 33 | 1,135 | X | X | | 0 |
| | | | 2,604 | 91,219 | X | | | 0 |
| | | | 2,640 | 92,470 | | | | |
| ATLAS PIPELINE PARTNERS L P | COMMON STOCK | 049392103 | 9 | 500 | X | | | 0 |
| | | | 9 | 500 | | | | |
| ATMEL CORP | COMMON STOCK | 049513104 | 19 | 2,395 | X | | | 0 |
| | | | 11 | 1,407 | X | X | | 0 |
| | | | 1,209 | 151,765 | X | | | 0 |
| | | | 1,239 | 155,567 | | | | |

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

| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|----|-------|
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 864 | 29,523 | X | | 0 |
| | | | 246 | 8,412 | X | X | 0 |
| | | | 2,800 | 95,721 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,910 | 133,656 | | | |
| ATRICURE INC | COMMON STOCK | 04963C209 | 90 | 11,485 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 11,485 | | | |
| ATRION CORP COM | COMMON STOCK | 049904105 | 110 | 699 | X | | 0 |
| | | | 38 | 242 | X | X | 0 |
| | | | 13 | 81 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 1,022 | | | |
| ATWOOD OCEANICS INC | COMMON STOCK | 050095108 | 199 | 6,545 | X | | 0 |
| | | | 9 | 291 | X | X | 0 |
| | | | 437 | 14,337 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 645 | 21,173 | | | |
| AUDIOVOX CORPORATION | COMMON STOCK | 050757103 | 24 | 3,500 | X | X | 0 |
| | | | 7 | 1,035 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 31 | 4,535 |
| AUTHENTEC INC | COMMON STOCK | 052660107 | 30 | 18,385 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 18,385 | | | |
| AUTHENTIDATE HOLDING CORP | COMMON STOCK | 052666104 | 0 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 750 | | | |
| AUTODESK INC | COMMON STOCK | 052769106 | 2,218 | 69,372 | X | | 0 |
| | | | 757 | 23,680 | X | X | 0 |
| | | | 25,397 | 794,410 | X | | 0 |
| | | | 1,117 | 34,927 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29,489 | 922,389 | | | |
| AUTOLIV INC | COMMON STOCK | 052800109 | 661 | 10,124 | X | | 0 |
| | | | 206 | 3,157 | X | X | 0 |
| | | | 21 | 318 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 888 | 13,599 | | | |
| AUTOMATIC DATA PROCESSING | COMMON STOCK | 053015103 | 26,940 | 640,987 | X | | 0 |
| | | | 23,713 | 564,203 | X | X | 0 |
| | | | 11,289 | 268,534 | X | | 0 |
| | | | 410 | 9,762 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62,352 | 1,483,486 | | | |
| AUTONATION INC | COMMON STOCK | 05329W102 | 4 | 183 | X | | 0 |
| | | | 133 | 5,727 | X | X | 0 |
| | | | 293 | 12,575 | X | | 0 |
| | | | 2 | 77 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 432 | 18,562 | | | |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| AUTOZONE INC | COMMON STOCK | 053332102 | 1,497 | 6,539 | X | | 0 |
| | | | 893 | 3,899 | X | X | 0 |
| | | | 1,931 | 8,428 | X | | 0 |
| | | | 86 | 376 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,407 | 19,242 | | | |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 05334D107 | 18 | 720 | X | X | 0 |
| | | | 62 | 2,522 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 3,242 | | | |
| AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | 3,451 | 33,209 | X | | 0 |
| | | | 845 | 8,136 | X | X | 0 |
| | | | 67,559 | 650,029 | X | | 0 |
| | | | 238 | 2,289 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72,093 | 693,663 | | | |
| AVANIR PHARMACEUTICALS CL A | COMMON STOCK | 05348P401 | 15 | 4,534 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 4,534 | | | |
| AVATAR HLDGS INC | COMMON STOCK | 053494100 | 9 | 475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 475 | | | |
| AVEO PHARMACEUTICALS INC | COMMON STOCK | 053588109 | 6 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 550 | | | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 1,297 | 34,928 | X | | 0 |
| | | | 994 | 26,786 | X | X | 0 |
| | | | 623 | 16,761 | X | | 0 |
| | | | 3 | 94 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,917 | 78,569 | | | |
| AVIAT NETWORKS INC | COMMON STOCK | 05366Y102 | 4 | 975 | X | | 0 |
| | | | 5 | 1,260 | X | X | 0 |
| | | | 794 | 194,054 | X | | 0 |
| | | | 7 | 1,813 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 810 | 198,102 | | | |
| AVID TECHNOLOGY INC | COMMON STOCK | 05367P100 | 24 | 1,801 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,801 | | | |
| AVIS BUDGET GROUP INC | COMMON STOCK | 053774105 | 0 | 37 | X | | 0 |
| | | | 13 | 1,077 | X | X | 0 |
| | | | 73 | 6,325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 7,439 | | | |
| AVISTA CORP | COMMON STOCK | 05379B107 | 300 | 14,374 | X | | 0 |
| | | | 11 | 538 | X | X | 0 |
| | | | 71 | 3,392 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 382 | 18,304 | | | |
| AVNET INC | COMMON STOCK | 053807103 | 257 | 9,547 | X | | 0 |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 37 | 1,380 | X | X | 0 |
| | | | 981 | 36,305 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,275 | 47,232 | | | |
| AVON PRODS INC | COMMON STOCK | 054303102 | 2,073 | 64,578 | X | | 0 |
| | | | 2,302 | 71,696 | X | X | 0 |
| | | | 2,064 | 64,213 | X | | 0 |
| | | | 10 | 312 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,449 | 200,799 | | | |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 13 | 6,938 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 6,938 | | | |
| BBT CORP | COMMON STOCK | 054937107 | 5,944 | 246,831 | X | | 0 |
| | | | 2,718 | 112,844 | X | X | 0 |
| | | | 3,791 | 157,153 | X | | 0 |
| | | | 54 | 2,228 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,507 | 519,056 | | | |
| B & G FOODS INC NEW | COMMON STOCK | 05508R106 | 28 | 2,520 | X | | 0 |
| | | | 31 | 2,821 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 5,341 | | | |
| BCE INC | COMMON STOCK | 05534B760 | 98 | 3,029 | X | | 0 |
| | | | 16 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 3,529 | | | |
| BGC PARTNERS INC CL A | COMMON STOCK | 05541T101 | 20 | 3,405 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 3,405 | | | |
| B H P BILLITON PLC SPSD A D R | COMMON STOCK | 05545E209 | 196 | 3,063 | X | | 0 |
| | | | 66 | 1,034 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 262 | 4,097 | | | |
| BJS WHOLESALE CLUB INC | COMMON STOCK | 05548J106 | 29 | 706 | X | | 0 |
| | | | 246 | 5,918 | X | X | 0 |
| | | | 546 | 13,169 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 821 | 19,793 | | | |
| B O K FINANCIAL CORP COM NEW | COMMON STOCK | 05561Q201 | 8,737 | 194,850 | X | | 0 |
| | | | 20 | 444 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,757 | 195,294 | | | |
| BP PLC SPONS A D R | COMMON STOCK | 055622104 | 23,692 | 575,485 | X | | 0 |
| | | | 39,907 | 969,317 | X | X | 0 |
| | | | 7,371 | 179,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70,970 | 1,723,852 | | | |
| B P PRUDHOE BAY RTY TR UBI | COMMON STOCK | 055630107 | 326 | 3,154 | X | | 0 |
| | | | 1,072 | 10,375 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,398 | 13,529 | | | |
| BPZ RESOURCES INC | COMMON STOCK | 055639108 | 22 | 5,730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 5,730 | | | |
| B R E PPTYS INC CL A | COMMON STOCK | 05564E106 | 133 | 3,200 | X | | 0 |
| | | | 36 | 858 | X | X | 0 |
| | | | 27,304 | 657,928 | X | | 0 |
| | | | 84 | 2,033 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,557 | 664,019 | | | |
| BSD MEDICAL CORPORATION | COMMON STOCK | 055662100 | 6 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,000 | | | |
| BOFI HLDG INC | COMMON STOCK | 05566U108 | 5 | 418 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 418 | | | |
| BMP SUNSTONE CORP | COMMON STOCK | 05569C105 | 15 | 2,020 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,020 | | | |
| B T GROUP P L C A D R | COMMON STOCK | 05577E101 | 73 | 3,317 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 3,317 | | | |
| B M C SOFTWARE INC | COMMON STOCK | 055921100 | 10,334 | 255,289 | X | | 0 |
| | | | 4,842 | 119,614 | X | X | 0 |
| | | | 6,276 | 154,965 | X | | 0 |
| | | | 1,376 | 33,998 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,828 | 563,866 | | | |
| B T U INTERNATIONAL INC | COMMON STOCK | 056032105 | 118 | 17,118 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 17,118 | | | |
| BABCOCK WILCOX COMPANY | COMMON STOCK | 05615F102 | 123 | 5,768 | X | | 0 |
| | | | 21 | 972 | X | X | 0 |
| | | | 3 | 131 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 6,871 | | | |
| BADGER METER INC | COMMON STOCK | 056525108 | 115 | 2,847 | X | | 0 |
| | | | 5,007 | 123,681 | X | X | 0 |
| | | | 38 | 924 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,160 | 127,452 | | | |
| BAIDU COM INC A D R | COMMON STOCK | 056752108 | 722 | 7,035 | X | | 0 |
| | | | 468 | 4,558 | X | X | 0 |
| | | | 20,692 | 201,637 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,882 | 213,230 | | | |
| BAKER MICHAEL CORP | COMMON STOCK | 057149106 | 34 | 1,022 | X | | 0 |
| | | | 16 | 493 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,515 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 2,687 | 63,072 | X | | 0 |
| | | | 3,900 | 91,548 | X | X | 0 |
| | | | 3,112 | 73,162 | X | | 0 |
| | | | 19 | 453 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,718 | 228,235 | | | |
| BALCHEM CORP | COMMON STOCK | 057665200 | 575 | 18,615 | X | | 0 |
| | | | 177 | 5,716 | X | X | 0 |
| | | | 53 | 1,722 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 805 | 26,053 | | | |
| BALDOR ELECTRIC | COMMON STOCK | 057741100 | 40 | 1,000 | X | | 0 |
| | | | 65 | 1,620 | X | X | 0 |
| | | | 505 | 12,490 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 610 | 15,110 | | | |
| BALDWIN & LYONS INC CL A | COMMON STOCK | 057755100 | 854 | 34,875 | X | | 0 |
| | | | 551 | 22,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,405 | 57,375 | | | |
| BALDWIN LYONS INC CL B | COMMON STOCK | 057755209 | 11 | 442 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 442 | | | |
| BALL CORP | COMMON STOCK | 058498106 | 143 | 2,430 | X | | 0 |
| | | | 653 | 11,094 | X | X | 0 |
| | | | 1,640 | 27,868 | X | | 0 |
| | | | 84 | 1,419 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,520 | 42,811 | | | |
| BALLANTYNE STRONG, INC | COMMON STOCK | 058516105 | 65 | 7,580 | X | | 0 |
| | | | 61 | 7,084 | X | X | 0 |
| | | | 7 | 841 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 15,505 | | | |
| BALLARD POWER SYSTEMS INC | COMMON STOCK | 058586108 | 2 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,200 | | | |
| BALLY TECHNOLOGIES INC | COMMON STOCK | 05874B107 | 60 | 1,706 | X | | 0 |
| | | | 38 | 1,088 | X | X | 0 |
| | | | 2,233 | 63,911 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,331 | 66,705 | | | |
| BANCFIRST CORP | COMMON STOCK | 05945F103 | 17 | 422 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 422 | | | |
| BANCO BRADESCO A D R | COMMON STOCK | 059460303 | 997 | 48,927 | X | | 0 |
| | | | 360 | 17,667 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,357 | 66,594 | | | |
| BANCO BILBAO VIZCAYA ARGEN A D | COMMON STOCK | 05946K101 | 90 | 6,711 | X | | 0 |

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

| | | | | | | | |
|---|-----------|--|---------|-----------|---|---|---|
| | | | 135 | 10,060 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 225 | 16,771 | | | |
| BANCO SANTANDER CENT HISPANO A COMMON STOCK | 05964H105 | | 2,222 | 175,508 | X | | 0 |
| | | | 197 | 15,562 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,419 | 191,070 | | | |
| BANCO SANTANDER CHILE A D R COMMON STOCK | 05965X109 | | 3 | 36 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 36 | | | |
| BANCO SANTANDER BRASIL SA A D COMMON STOCK | 05967A107 | | 28 | 2,057 | X | | 0 |
| | | | 138 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 12,057 | | | |
| BANCOLOMBIA SA A D R COMMON STOCK | 05968L102 | | 1 | 17 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 17 | | | |
| BANCORP RHODE ISLAND INC COMMON STOCK | 059690107 | | 6 | 222 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 222 | | | |
| BANCORPSOUTH INC COMMON STOCK | 059692103 | | 11 | 795 | X | | 0 |
| | | | 2 | 168 | X | X | 0 |
| | | | 253 | 17,828 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 266 | 18,791 | | | |
| BANCORP INC THE COMMON STOCK | 05969A105 | | 7 | 1,000 | X | | 0 |
| | | | 9 | 1,325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,325 | | | |
| BANK OF AMERICA CORP COMMON STOCK | 060505104 | | 37,488 | 2,861,064 | X | | 0 |
| | | | 21,701 | 1,656,268 | X | X | 0 |
| | | | 58,921 | 4,496,772 | X | | 0 |
| | | | 4,240 | 323,612 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 122,350 | 9,337,716 | | | |
| BANK OF HAWAII CORP COMMON STOCK | 062540109 | | 349 | 7,768 | X | | 0 |
| | | | 130 | 2,889 | X | X | 0 |
| | | | 1,355 | 30,184 | X | | 0 |
| | | | 25 | 561 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,859 | 41,402 | | | |
| BANK KY FINL CORP COMMON STOCK | 062896105 | | 9 | 564 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 764 | | | |
| BANK OF MARIN BANCORP COMMON STOCK | 063425102 | | 13 | 401 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 401 | | | |
| BANK MONTREAL QUE COMMON STOCK | 063671101 | | 292 | 5,054 | X | | 0 |
| | | | 78 | 1,350 | X | X | 0 |

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

| | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 370 | 6,404 | | |
| BANK MUTUAL CORP | COMMON STOCK | 063750103 | 16 | 3,121 | X | 0 |
| | | | 16 | 3,121 | | |
| BANK OF THE OZARKS INC | COMMON STOCK | 063904106 | 188 | 5,072 | X | 0 |
| | | | 32 | 867 | X | X |
| | | | 10,228 | 275,770 | X | 0 |
| | | | 85 | 2,299 | X | X |
| | | | 10,533 | 284,008 | | |
| BANK OF NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 5,697 | 218,030 | X | 0 |
| | | | 4,337 | 165,991 | X | X |
| | | | 4,939 | 189,095 | X | 0 |
| | | | 97 | 3,708 | X | X |
| | | | 15,070 | 576,824 | | |
| BANK OF NOVA SCOTIA | COMMON STOCK | 064149107 | 3,811 | 71,499 | X | 0 |
| | | | 708 | 13,284 | X | X |
| | | | 7,472 | 140,184 | X | 0 |
| | | | 11,991 | 224,967 | | |
| BANKATLANTIC BANCORP INC | COMMON STOCK | 065908600 | 0 | 460 | X | X |
| | | | 0 | 460 | | |
| BANKFINANCIAL CORP | COMMON STOCK | 06643P104 | 10 | 1,130 | X | 0 |
| | | | 10 | 1,130 | | |
| BANNER CORPORATION | COMMON STOCK | 06652V109 | 1 | 300 | X | 0 |
| | | | 22 | 10,000 | X | X |
| | | | 23 | 10,300 | | |
| BAR HBR BANKSHARES | COMMON STOCK | 066849100 | 61 | 2,180 | X | 0 |
| | | | 13 | 483 | X | X |
| | | | 74 | 2,663 | | |
| BARD C R INC | COMMON STOCK | 067383109 | 15,564 | 191,133 | X | 0 |
| | | | 5,332 | 65,483 | X | X |
| | | | 9,884 | 121,351 | X | 0 |
| | | | 44 | 541 | X | X |
| | | | 30,824 | 378,508 | | |
| IPATH DOW JONES UBS COMMODITY | OTHER | 06738C778 | 184,016 | 4,352,330 | X | 0 |
| | | | 50,962 | 1,205,354 | X | X |
| | | | 47 | 1,100 | X | 0 |
| | | | 235,025 | 5,558,784 | | |
| IPATH S&P GSCI CRUDE OIL ETN | COMMON STOCK | 06738C786 | 1 | 65 | X | 0 |
| | | | 1 | 65 | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------------------|----------------------------|-------------|---|-------------|
| IPATH GSCI TOTAL RETURN | OTHER | 06738C794 | 12,600 3,709 | 419,735 123,555 | X X | X | 0 0 |
| | | | ----- 16,309 | ----- 543,290 | | | |
| BARCLAYS PLC A D R | COMMON STOCK | 06738E204 | 2,925 663 29 | 155,198 35,174 1,532 | X X X | X | 0 0 0 |
| | | | ----- 3,617 | ----- 191,904 | | | |
| I PATH MSCI INDIA TOTAL RETURN | OTHER | 06739F291 | 119 28 | 1,570 366 | X X | X | 0 0 |
| | | | ----- 147 | ----- 1,936 | | | |
| BARCLAYS BK PLC 6.625% PFD | PREFERRED ST | 06739F390 | 260 151 | 10,637 6,200 | X X | X | 0 0 |
| | | | ----- 411 | ----- 16,837 | | | |
| BARCLAYS BK PLC 8.125% PFD | PREFERRED ST | 06739H362 | 341 26 | 13,150 1,000 | X X | X | 0 0 |
| | | | ----- 367 | ----- 14,150 | | | |
| BARCLAYS BK 7.75% PFD | PREFERRED ST | 06739H511 | 33 15 | 1,314 600 | X X | X | 0 0 |
| | | | ----- 48 | ----- 1,914 | | | |
| BARCLAYS BK PLC | PREFERRED ST | 06739H776 | 9 50 | 376 2,000 | X X | X | 0 0 |
| | | | ----- 59 | ----- 2,376 | | | |
| IPATH S&P 500 VIX ST FU ETN | OTHER | 06740C527 | 7 | 422 | X | X | 0 |
| | | | ----- 7 | ----- 422 | | | |
| BARNES NOBLE INC | COMMON STOCK | 067774109 | 7 190 | 433 11,711 | X X | | 0 0 |
| | | | ----- 197 | ----- 12,144 | | | |
| BARNES GROUP INC | COMMON STOCK | 067806109 | 151 8 51 | 8,577 431 2,885 | X X X | X | 0 0 0 |
| | | | ----- 210 | ----- 11,893 | | | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 315 1,620 | 6,795 35,007 | X X | X | 0 0 |
| | | | ----- 1,935 | ----- 41,802 | | | |
| BARRETT BUSINESS SVCS INC | COMMON STOCK | 068463108 | 1 7 | 50 467 | X X | | 0 0 |
| | | | ----- 8 | ----- 517 | | | |
| BILL BARRETT CORP | COMMON STOCK | 06846N104 | 29 | 800 | X | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 432 | 12,001 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 461 | 12,801 | | | |
| BARRY R G | COMMON STOCK | 068798107 | 5 | 501 | X | | 0 |
| | | | 5 | 502 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,003 | | | |
| BASIC ENERGY SVCS INC | COMMON STOCK | 06985P100 | 2 | 225 | X | | 0 |
| | | | 12 | 1,424 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,649 | | | |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 305 | 61,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 305 | 61,900 | | | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 9,150 | 191,787 | X | | 0 |
| | | | 10,478 | 219,626 | X | X | 0 |
| | | | 5,260 | 110,293 | X | | 0 |
| | | | 84 | 1,769 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,972 | 523,475 | | | |
| BAYTEX ENERGY TRUST | COMMON STOCK | 073176109 | 44 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,200 | | | |
| B E AEROSPACE INC | COMMON STOCK | 073302101 | 907 | 29,928 | X | | 0 |
| | | | 310 | 10,208 | X | X | 0 |
| | | | 23,194 | 764,145 | X | | 0 |
| | | | 113 | 3,729 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,524 | 808,010 | | | |
| BEACON ROOFING SUPPLY INC | COMMON STOCK | 073685109 | 410 | 28,173 | X | | 0 |
| | | | 88 | 6,074 | X | X | 0 |
| | | | 41 | 2,803 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 539 | 37,050 | | | |
| BEASLEY BROADCAST GROUP INC CL | COMMON STOCK | 074014101 | 1 | 261 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 261 | | | |
| BEAZER HOMES USA INC | COMMON STOCK | 07556Q105 | 2 | 366 | X | | 0 |
| | | | 0 | 30 | X | X | 0 |
| | | | 18 | 4,487 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 4,883 | | | |
| BEBE STORES INC | COMMON STOCK | 075571109 | 5 | 700 | X | | 0 |
| | | | 14 | 1,966 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,666 | | | |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 436 | 8,929 | X | | 0 |
| | | | 35 | 708 | X | X | 0 |
| | | | 825 | 16,907 | X | | 0 |
| | | | 1 | 16 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,297 | 26,560 | | | |
| BECTON DICKINSON AND CO | COMMON STOCK | 075887109 | 5,839 | 78,800 | X | | 0 |
| | | | 3,647 | 49,221 | X | X | 0 |
| | | | 3,233 | 43,621 | X | | 0 |
| | | | 64 | 857 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,783 | 172,499 | | | |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 1,030 | 23,722 | X | | 0 |
| | | | 269 | 6,186 | X | X | 0 |
| | | | 13,192 | 303,812 | X | | 0 |
| | | | 62 | 1,429 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,553 | 335,149 | | | |
| BEL FUSE INC CL B | COMMON STOCK | 077347300 | 14 | 710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 710 | | | |
| BELDEN INC | COMMON STOCK | 077454106 | 26 | 967 | X | | 0 |
| | | | 433 | 16,413 | X | X | 0 |
| | | | 74 | 2,825 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 533 | 20,205 | | | |
| BELO CORPORATION CLASS A | COMMON STOCK | 080555105 | 5 | 800 | X | | 0 |
| | | | 35 | 5,514 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 6,314 | | | |
| BEMIS COMPANY INC | COMMON STOCK | 081437105 | 11,116 | 350,082 | X | | 0 |
| | | | 33,521 | 1,055,766 | X | X | 0 |
| | | | 762 | 23,969 | X | | 0 |
| | | | 58 | 1,826 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45,457 | 1,431,643 | | | |
| BENCHMARK ELECTRONICS INC | COMMON STOCK | 08160H101 | 244 | 14,908 | X | | 0 |
| | | | 39 | 2,386 | X | X | 0 |
| | | | 62 | 3,817 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 345 | 21,111 | | | |
| BENEFICIAL MUTUAL BANCORP INCO | COMMON STOCK | 08173R104 | 16 | 1,775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,775 | | | |
| BENIHANA INC | COMMON STOCK | 082047101 | 6 | 787 | X | | 0 |
| | | | 9 | 1,170 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,957 | | | |
| BENIHANA INC | COMMON STOCK | 082047200 | 1 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 75 | | | |
| BERKLEY W R CORP | COMMON STOCK | 084423102 | 16 | 591 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 1,725 | 63,872 | X | | 0 |
| | | | 36 | 1,316 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,780 | 65,879 | | | |
| BERKSHIRE HATHAWAY INC CL A | COMMON STOCK | 084670108 | 60,383 | 485 | X | | 0 |
| | | | 14,816 | 119 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75,199 | 604 | | | |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670702 | 39,629 | 479,310 | X | | 0 |
| | | | 28,450 | 344,104 | X | X | 0 |
| | | | 22,012 | 266,255 | X | | 0 |
| | | | 353 | 4,267 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90,444 | 1,093,936 | | | |
| BERKSHIRE HILLS BANCORP INC | COMMON STOCK | 084680107 | 135 | 7,108 | X | | 0 |
| | | | 16 | 836 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 7,944 | | | |
| BERRY PETE CO CL A | COMMON STOCK | 085789105 | 410 | 12,926 | X | | 0 |
| | | | 57 | 1,796 | X | X | 0 |
| | | | 3,456 | 108,927 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,923 | 123,649 | | | |
| BEST BUY CO INC | COMMON STOCK | 086516101 | 34,455 | 843,873 | X | | 0 |
| | | | 16,525 | 404,727 | X | X | 0 |
| | | | 2,438 | 59,822 | X | | 0 |
| | | | 10 | 256 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53,428 | 1,308,678 | | | |
| B H P BILLITON LIMITED A D R | COMMON STOCK | 088606108 | 5,895 | 77,237 | X | | 0 |
| | | | 2,171 | 28,449 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,066 | 105,686 | | | |
| BIG 5 SPORTING GOODS CORP | COMMON STOCK | 08915P101 | 20 | 1,496 | X | | 0 |
| | | | 18 | 1,371 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,867 | | | |
| BIG LOTS INC | COMMON STOCK | 089302103 | 1 | 33 | X | | 0 |
| | | | 105 | 3,150 | X | X | 0 |
| | | | 1,146 | 34,283 | X | | 0 |
| | | | 98 | 2,961 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,350 | 40,427 | | | |
| BIGBAND NETWORKS INC | COMMON STOCK | 089750509 | 9 | 3,000 | X | | 0 |
| | | | 8 | 2,962 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 5,962 | | | |
| BILARI HOLDINGS INC | COMMON STOCK | 08986R101 | 2 | 5 | X | | 0 |
| | | | 66 | 200 | X | X | 0 |
| | | | 27 | 84 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 289 | | | |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 374 | 4,138 | X | | 0 |
| | | | 208 | 2,296 | X | X | 0 |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 432 | 4,773 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,014 | 11,207 | | | |
| BIO-REFERENCE LABS INC | COMMON STOCK | 09057G602 | 191 | 9,141 | X | | 0 |
| | | | 126 | 6,045 | X | X | 0 |
| | | | 30 | 1,446 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 347 | 16,632 | | | |
| BIOCRIST PHARMACEUTICALS INC | COMMON STOCK | 09058V103 | 8 | 1,753 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,753 | | | |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 2 | 76 | X | | 0 |
| | | | 31 | 1,400 | X | X | 0 |
| | | | 3 | 118 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,594 | | | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 2,278 | 40,597 | X | | 0 |
| | | | 490 | 8,740 | X | X | 0 |
| | | | 2,258 | 40,304 | X | | 0 |
| | | | 15 | 261 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,041 | 89,902 | | | |
| BIOMED REALTY TRUST INC | COMMON STOCK | 09063H107 | 281 | 15,678 | X | | 0 |
| | | | 10 | 538 | X | X | 0 |
| | | | 18,798 | 1,049,020 | X | | 0 |
| | | | 57 | 3,207 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,146 | 1,068,443 | | | |
| BIODEL INC | COMMON STOCK | 09064M105 | 7 | 1,213 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,213 | | | |
| BIOMIMETIC THERAPEUTICS INC | COMMON STOCK | 09064X101 | 9 | 807 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 807 | | | |
| BIOSANTE PHARMACEUTICALS INC | COMMON STOCK | 09065V203 | 0 | 91 | X | X | 0 |
| | | | 6 | 3,779 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 3,870 | | | |
| BIOTIME INC | COMMON STOCK | 09066L105 | 1 | 175 | X | | 0 |
| | | | 6 | 1,262 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,437 | | | |
| BIOTECH HOLDRS TRUST | OTHER | 09067D201 | 26 | 275 | X | | 0 |
| | | | 81 | 840 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 1,115 | | | |
| BIOSCRIP INC | COMMON STOCK | 09069N108 | 5 | 898 | X | | 0 |
| | | | 1,518 | 294,149 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,523 | 295,047 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|--------|---|---|---|
| BIOSPECIFICS TECHNOLOGIES | COMMON STOCK | 090931106 | 54 | 2,000 | X | | 0 |
| | | | 6 | 236 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 2,236 | | | |
| BJS RESTAURANTS INC | COMMON STOCK | 09180C106 | 4 | 125 | X | | 0 |
| | | | 1,856 | 65,899 | X | X | 0 |
| | | | 35 | 1,215 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,895 | 67,239 | | | |
| BLACK BOX CORPORATION | COMMON STOCK | 091826107 | 35 | 1,089 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,089 | | | |
| BLACKBOARD INC | COMMON STOCK | 091935502 | 20 | 543 | X | | 0 |
| | | | 12 | 343 | X | X | 0 |
| | | | 2,757 | 76,414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,789 | 77,300 | | | |
| BLACKROCK GLBL FLT RT INC TR | OTHER | 091941104 | 49 | 3,225 | X | | 0 |
| | | | 9 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 3,825 | | | |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 351 | 11,246 | X | | 0 |
| | | | 196 | 6,286 | X | X | 0 |
| | | | 311 | 9,971 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 858 | 27,503 | | | |
| BLACKBAUD INC | COMMON STOCK | 09227Q100 | 70 | 2,925 | X | | 0 |
| | | | 64 | 2,654 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 5,579 | | | |
| BLACKROCK INSD MUN TERM TR | OTHER | 092474105 | 20 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,000 | | | |
| BLACKROCK INCOME OPPORTUNITY T | OTHER | 092475102 | 10 | 1,000 | X | | 0 |
| | | | 27 | 2,640 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,640 | | | |
| BLACKROCK INS MUNI INCOME TR | OTHER | 092479104 | 5 | 360 | X | | 0 |
| | | | 24 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,960 | | | |
| BLACKROCK INVT QUALITY MUNI | OTHER | 09247D105 | 53 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 3,500 | | | |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 5,692 | 33,435 | X | | 0 |
| | | | 3,274 | 19,232 | X | X | 0 |
| | | | 1,992 | 11,705 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,958 | 64,372 | | | |
| BLACKROCK CALIFORN MUNI IN TR | OTHER | 09248E102 | 45 | 3,000 | X | | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 45 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 6,000 | | | |
| BLACKROCK MUNICIPAL INCOME TRU | OTHER | 09248F109 | 39 | 2,775 | X | | 0 |
| | | | 21 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 4,275 | | | |
| BLACKROCK HIGH YIELD TRUST | OTHER | 09248N102 | 27 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 4,000 | | | |
| BLACKROCK CORE BOND TRUST | OTHER | 09249E101 | 95 | 6,850 | X | | 0 |
| | | | 22 | 1,620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 8,470 | | | |
| BLACKROCK MUNI BOND TRUST | OTHER | 09249H104 | 25 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,600 | | | |
| BLACKROCK GLOBAL OPP EQTY TR | OTHER | 092501105 | 74 | 4,017 | X | | 0 |
| | | | 3 | 165 | X | X | 0 |
| | | | 609 | 33,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 686 | 37,182 | | | |
| BLACKROCK DIVIDEND ACHIEVERS | OTHER | 09250N107 | 114 | 11,800 | X | | 0 |
| | | | 85 | 8,815 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 199 | 20,615 | | | |
| BLACKROCK GLOBAL ENERGY & RES | OTHER | 09250U101 | 15 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 600 | | | |
| BLACKROCK INTERNATIONAL GROW | OTHER | 092524107 | 7 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 700 | | | |
| BLACKROCK KELSO CAPITAL CORP | COMMON STOCK | 092533108 | 46 | 3,955 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 3,955 | | | |
| BLACKSTONE GROUP L P | COMMON STOCK | 09253U108 | 4 | 350 | X | X | 0 |
| | | | 11,440 | 903,016 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,444 | 903,366 | | | |
| BLACKROCK MUNIYIELD FD INC | OTHER | 09253W104 | 27 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,800 | | | |
| BLACKROCK MUNI INTERM DURATION | OTHER | 09253X102 | 5 | 335 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 335 | | | |
| BLACKROCK MUNIENHANCED FD INC | OTHER | 09253Y100 | 6 | 551 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 551 | | | |

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

| | | | | | | |
|--------------------------------------|-----------|-------|--------|---|---|---|
| BLACKROCK MUNIHOLDINGS INSD FD OTHER | 09254A101 | 3 | 178 | X | | 0 |
| | | ----- | ----- | | | |
| | | 3 | 178 | | | |
| BLACKROCK REAL ASSET EQUITY TR OTHER | 09254B109 | 22 | 1,675 | X | | 0 |
| | | 13 | 1,000 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 35 | 2,675 | | | |
| BLACKROCK MUNIHOLDINGS INSD FD OTHER | 09254C107 | 12 | 858 | X | | 0 |
| | | 11 | 740 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 23 | 1,598 | | | |
| BLACKROCK MUNIYIELD INSURED FD OTHER | 09254E103 | 51 | 3,600 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 51 | 3,600 | | | |
| BLACKROCK MUNIYIELD QUALITY FD OTHER | 09254F100 | 5 | 300 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 5 | 300 | | | |
| BLACKROCK MUNIYIELD CA INSD FD OTHER | 09254N103 | 52 | 3,600 | X | | 0 |
| | | ----- | ----- | | | |
| | | 52 | 3,600 | | | |
| BLACKROCK MUNIHOLDINGS INSD IN OTHER | 09254P108 | 16 | 1,127 | X | | 0 |
| | | ----- | ----- | | | |
| | | 16 | 1,127 | | | |
| BLACKROCK PFD & CORPORATE INCO OTHER | 09255J101 | 10 | 1,000 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 10 | 1,000 | | | |
| BLACKROCK CORPORATE HIGH YIELD OTHER | 09255L106 | 135 | 19,000 | X | | 0 |
| | | ----- | ----- | | | |
| | | 135 | 19,000 | | | |
| BLACKROCK CORPORATE HIGH YIELD OTHER | 09255N102 | 146 | 12,500 | X | | 0 |
| | | ----- | ----- | | | |
| | | 146 | 12,500 | | | |
| BLACKROCK CORPORATE HIGH YIELD OTHER | 09255P107 | 28 | 2,400 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 28 | 2,400 | | | |
| BLACKROCK DEBT STRATEGIES FD I OTHER | 09255R103 | 60 | 15,195 | X | | 0 |
| | | 32 | 7,924 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 92 | 23,119 | | | |
| BLACKROCK SR HIGH INCOME FD IN OTHER | 09255T109 | 2 | 416 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 2 | 416 | | | |
| BLACKROCK FLOATING RATE INCOME OTHER | 09255X100 | 68 | 4,400 | X | | 0 |
| | | ----- | ----- | | | |
| | | 68 | 4,400 | | | |
| BLACKROCK CAP & INCOME STRAT F OTHER | 09256A109 | 6 | 405 | X | | 0 |
| | | ----- | ----- | | | |
| | | 6 | 405 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| BLDRS DEV MKTS 100 ADR INDEX | OTHER | 09348R201 | 20 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,000 | | | |
| BLDRS EMER MKTS 50 ADR INDEX | OTHER | 09348R300 | 72 | 1,590 | X | | 0 |
| | | | 62 | 1,380 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 2,970 | | | |
| BLOCK H R INC | COMMON STOCK | 093671105 | 356 | 27,484 | X | | 0 |
| | | | 218 | 16,845 | X | X | 0 |
| | | | 637 | 49,394 | X | | 0 |
| | | | 3 | 260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,214 | 93,983 | | | |
| BLOUNT INTERNATIONAL INC | COMMON STOCK | 095180105 | 15 | 1,148 | X | X | 0 |
| | | | 37 | 2,878 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 4,026 | | | |
| BLUE COAT SYSTEMS INC | COMMON STOCK | 09534T508 | 57 | 2,364 | X | X | 0 |
| | | | 60 | 2,502 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 4,866 | | | |
| BLUE NILE INC | COMMON STOCK | 09578R103 | 36 | 796 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 796 | | | |
| BLUEGREEN CORP | COMMON STOCK | 096231105 | 2 | 733 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 733 | | | |
| BLUELINX HLDGS INC | COMMON STOCK | 09624H109 | 3 | 708 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 708 | | | |
| BLYTH INC | COMMON STOCK | 09643P207 | 14 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 350 | | | |
| BOARDWALK PIPELINE PARTNERS LP | COMMON STOCK | 096627104 | 208 | 6,370 | X | | 0 |
| | | | 68 | 2,072 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 276 | 8,442 | | | |
| BOB EVANS FARMS INC | COMMON STOCK | 096761101 | 1 | 20 | X | | 0 |
| | | | 346 | 12,310 | X | X | 0 |
| | | | 271 | 9,685 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 618 | 22,015 | | | |
| BOEING CO | COMMON STOCK | 097023105 | 18,293 | 274,913 | X | | 0 |
| | | | 16,467 | 247,472 | X | X | 0 |
| | | | 29,946 | 450,249 | X | | 0 |
| | | | 724 | 10,887 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65,430 | 983,521 | | | |
| BOISE INC | COMMON STOCK | 09746Y105 | 28 | 4,237 | X | | 0 |

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

| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 28 | 4,237 | | |
| BON TON STORES INC | COMMON STOCK | 09776J101 | 7 | 697 | X | 0 |
| | | | 7 | 697 | | |
| BOOKS A MILLION INC | COMMON STOCK | 098570104 | 3 | 429 | X | 0 |
| | | | 3 | 429 | | |
| BORDERS GROUP INC | COMMON STOCK | 099709107 | 4 | 3,619 | X | 0 |
| | | | 4 | 3,619 | | |
| BORG WARNER INC | COMMON STOCK | 099724106 | 2,606 | 49,516 | X | 0 |
| | | | 1,278 | 24,291 | X | X |
| | | | 1,463 | 27,812 | X | 0 |
| | | | 5,347 | 101,619 | | |
| BOSTON BEER INC CL A | COMMON STOCK | 100557107 | 31 | 457 | X | 0 |
| | | | 31 | 457 | | |
| BOSTON PRIVATE FINL HLDNGS INC | COMMON STOCK | 101119105 | 56 | 8,571 | X | 0 |
| | | | 29 | 4,380 | X | 0 |
| | | | 85 | 12,951 | | |
| BOSTON PPTYS INC | COMMON STOCK | 101121101 | 3,356 | 40,370 | X | 0 |
| | | | 947 | 11,398 | X | X |
| | | | 96,679 | 1,162,955 | X | 0 |
| | | | 321 | 3,865 | X | X |
| | | | 101,303 | 1,218,588 | | |
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 117 | 19,091 | X | 0 |
| | | | 251 | 40,952 | X | X |
| | | | 1,439 | 234,671 | X | 0 |
| | | | 7 | 1,097 | X | X |
| | | | 1,814 | 295,811 | | |
| BOTTOMLINE TECHNOLOGIES DEL IN | COMMON STOCK | 101388106 | 1,657 | 107,897 | X | 0 |
| | | | 1,657 | 107,897 | | |
| BOWNE & CO INC | COMMON STOCK | 103043105 | 27 | 2,384 | X | 0 |
| | | | 27 | 2,384 | | |
| BOYD GAMING CORPORATION | COMMON STOCK | 103304101 | 15 | 2,000 | X | X |
| | | | 118 | 16,305 | X | 0 |
| | | | 133 | 18,305 | | |
| BRADY CORPORATION CL A | COMMON STOCK | 104674106 | 142 | 4,868 | X | 0 |
| | | | 39 | 1,338 | X | X |
| | | | 2,628 | 90,120 | X | 0 |
| | | | 2,809 | 96,326 | | |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| BRANDYWINE REALTY TRUST | COMMON STOCK | 105368203 | 359 | 29,320 | X | | 0 |
| | | | 84 | 6,866 | X | X | 0 |
| | | | 16,413 | 1,339,978 | X | | 0 |
| | | | 41 | 3,374 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,897 | 1,379,538 | | | |
| BRASIL FOODS SA A D R | COMMON STOCK | 10552T107 | 32 | 2,072 | X | | 0 |
| | | | 7 | 471 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,543 | | | |
| BRASIL TELECOM SA A D R | COMMON STOCK | 10553M101 | 7 | 357 | X | | 0 |
| | | | 6 | 301 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 658 | | | |
| BRASIL TELECOM SA A D R | COMMON STOCK | 10553M200 | 2 | 202 | X | | 0 |
| | | | 2 | 215 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 417 | | | |
| BRIDGE BANCORP INC | COMMON STOCK | 108035106 | 9 | 379 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 379 | | | |
| BRIDGEPOINT EDUCATION INC | COMMON STOCK | 10807M105 | 114 | 7,360 | X | | 0 |
| | | | 15 | 981 | X | X | 0 |
| | | | 18 | 1,157 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 9,498 | | | |
| BRIDGFORD FOODS CORPORATION | COMMON STOCK | 108763103 | 1 | 105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 105 | | | |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 110 | 5,800 | X | | 0 |
| | | | 36 | 1,920 | X | X | 0 |
| | | | 59 | 3,108 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 205 | 10,828 | | | |
| BRIGHAM EXPL CO | COMMON STOCK | 109178103 | 402 | 21,422 | X | | 0 |
| | | | 85 | 4,533 | X | X | 0 |
| | | | 133 | 7,078 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 620 | 33,033 | | | |
| BRIGHTPOINT INC | COMMON STOCK | 109473405 | 375 | 53,666 | X | | 0 |
| | | | 52 | 7,317 | X | X | 0 |
| | | | 29 | 4,237 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 456 | 65,220 | | | |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 354 | 18,769 | X | | 0 |
| | | | 81 | 4,272 | X | X | 0 |
| | | | 503 | 26,730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 938 | 49,771 | | | |
| THE BRINKS CO | COMMON STOCK | 109696104 | 5 | 200 | X | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 320 | 13,940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 325 | 14,140 | | | |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 62,901 | 2,320,207 | X | | 0 |
| | | | 42,563 | 1,570,008 | X | X | 0 |
| | | | 48,574 | 1,790,874 | X | | 0 |
| | | | 3,667 | 135,275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 157,705 | 5,816,364 | | | |
| BRISTOW GROUP INC | COMMON STOCK | 110394103 | 173 | 4,803 | X | | 0 |
| | | | 12 | 337 | X | X | 0 |
| | | | 79 | 2,185 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 264 | 7,325 | | | |
| BRITISH AMERN TOB PLC ADR | COMMON STOCK | 110448107 | 8,259 | 110,553 | X | | 0 |
| | | | 1,836 | 24,575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,095 | 135,128 | | | |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 3,678 | 103,924 | X | | 0 |
| | | | 702 | 19,827 | X | X | 0 |
| | | | 14,779 | 418,072 | X | | 0 |
| | | | 257 | 7,263 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,416 | 549,086 | | | |
| BROADSOFT INC | COMMON STOCK | 11133B409 | 4 | 444 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 444 | | | |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 115 | 5,023 | X | | 0 |
| | | | 169 | 7,400 | X | X | 0 |
| | | | 707 | 30,936 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 991 | 43,359 | | | |
| BROADWIND ENERGY INC | COMMON STOCK | 11161T108 | 0 | 100 | X | | 0 |
| | | | 1 | 500 | X | X | 0 |
| | | | 10 | 5,568 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 6,168 | | | |
| BROCADE COMMUNICATIONS SYS | COMMON STOCK | 111621306 | 215 | 36,771 | X | | 0 |
| | | | 76 | 13,008 | X | X | 0 |
| | | | 7,797 | 1,324,498 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,088 | 1,374,277 | | | |
| BRONCO DRILLING CO INC | COMMON STOCK | 112211107 | 22 | 5,527 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 5,527 | | | |
| BROOKDALE SR LIVING INC | COMMON STOCK | 112463104 | 4 | 257 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 257 | | | |
| BROOKFIELD ASSET MANAGE CL A | COMMON STOCK | 112585104 | 88 | 3,092 | X | | 0 |
| | | | 26,262 | 926,253 | X | | 0 |
| | | | 78 | 2,747 | X | X | 0 |

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

| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 26,428 | 932,092 | | |
| BROOKFIELD HOMES CORP | COMMON STOCK | 112723101 | 4 | 542 | X | 0 |
| | | | 4 | 542 | | |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK | 112900105 | 11 | 675 | X | 0 |
| | | | 21,736 | 1,396,107 | X | 0 |
| | | | 66 | 4,262 | X | X |
| | | | 21,813 | 1,401,044 | | |
| BROOKLINE BANCORP INC | COMMON STOCK | 11373M107 | 8 | 850 | X | 0 |
| | | | 34 | 3,426 | X | 0 |
| | | | 42 | 4,276 | | |
| BROOKS AUTOMATION INC | COMMON STOCK | 114340102 | 27 | 4,004 | X | 0 |
| | | | 27 | 4,004 | | |
| BROWN & BROWN INC | COMMON STOCK | 115236101 | 259 | 12,815 | X | 0 |
| | | | 488 | 24,150 | X | X |
| | | | 1,547 | 76,852 | X | 0 |
| | | | 25 | 1,230 | X | X |
| | | | 2,319 | 115,047 | | |
| BROWN FORMAN CORP CL A | COMMON STOCK | 115637100 | 819 | 13,297 | X | 0 |
| | | | 185 | 3,000 | X | X |
| | | | 1,004 | 16,297 | | |
| BROWN FORMAN CORP CL B | COMMON STOCK | 115637209 | 879 | 14,253 | X | 0 |
| | | | 942 | 15,275 | X | X |
| | | | 1,501 | 24,363 | X | 0 |
| | | | 76 | 1,234 | X | X |
| | | | 3,398 | 55,125 | | |
| BROWN SHOE COMPANY INC | COMMON STOCK | 115736100 | 6 | 504 | X | 0 |
| | | | 119 | 10,375 | X | X |
| | | | 29 | 2,525 | X | 0 |
| | | | 154 | 13,404 | | |
| BRUKER CORPORATION | COMMON STOCK | 116794108 | 219 | 15,629 | X | X |
| | | | 61 | 4,361 | X | 0 |
| | | | 280 | 19,990 | | |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 2,450 | 160,999 | X | 0 |
| | | | 356 | 23,369 | X | X |
| | | | 11,462 | 753,025 | X | 0 |
| | | | 1,387 | 91,140 | X | X |
| | | | 15,655 | 1,028,533 | | |
| BRUSH ENGINEERED MATERIALS INC | COMMON STOCK | 117421107 | 43 | 1,502 | X | 0 |
| | | | 19 | 665 | X | X |
| | | | 35 | 1,206 | X | 0 |

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

| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 97 | 3,373 | | | |
| BRYN MAWR BANK CORP | COMMON STOCK | 117665109 | 6 | 373 | X | | 0 |
| | | | 6 | 373 | | | |
| BSQUARE CORP | COMMON STOCK | 11776U300 | 3 | 1,000 | X | X | 0 |
| | | | 3 | 1,000 | | | |
| BUCKEYE PARTNERS LP | COMMON STOCK | 118230101 | 1,040 | 16,375 | X | | 0 |
| | | | 1,180 | 18,581 | X | X | 0 |
| | | | 2,220 | 34,956 | | | |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 109 | 7,388 | X | | 0 |
| | | | 231 | 15,713 | X | X | 0 |
| | | | 7,602 | 516,802 | X | | 0 |
| | | | 44 | 2,988 | X | X | 0 |
| | | | 7,986 | 542,891 | | | |
| BUCKLE INC | COMMON STOCK | 118440106 | 424 | 16,008 | X | | 0 |
| | | | 67 | 2,516 | X | X | 0 |
| | | | 42 | 1,578 | X | | 0 |
| | | | 533 | 20,102 | | | |
| BUCYRUS INTERNATIONAL INC | COMMON STOCK | 118759109 | 446 | 6,430 | X | | 0 |
| | | | 3 | 45 | X | X | 0 |
| | | | 1,337 | 19,285 | X | | 0 |
| | | | 1,786 | 25,760 | | | |
| BUFFALO WILD WINGS INC | COMMON STOCK | 119848109 | 1 | 20 | X | | 0 |
| | | | 29 | 600 | X | X | 0 |
| | | | 7,015 | 146,339 | X | | 0 |
| | | | 44 | 911 | X | X | 0 |
| | | | 7,089 | 147,870 | | | |
| BUILD A BEAR WORKSHOP INC | COMMON STOCK | 120076104 | 3 | 500 | X | | 0 |
| | | | 6 | 1,036 | X | | 0 |
| | | | 9 | 1,536 | | | |
| BUILDERS FIRSTSOURCE INC | COMMON STOCK | 12008R107 | 6 | 2,576 | X | | 0 |
| | | | 6 | 2,576 | | | |
| BURGER KING HOLDINGS INC | COMMON STOCK | 121208201 | 176 | 7,367 | X | | 0 |
| | | | 108 | 4,502 | X | X | 0 |
| | | | 493 | 20,651 | X | | 0 |
| | | | 777 | 32,520 | | | |
| C & D TECHNOLOGIES INC | COMMON STOCK | 124661109 | 1 | 2,661 | X | | 0 |
| | | | 0 | 1,174 | X | X | 0 |
| | | | 1 | 3,835 | | | |

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

| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| CAI INTERNATIONAL INC | COMMON STOCK | 12477X106 | 9 | 593 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 593 | | |
| CBIZ INC | COMMON STOCK | 124805102 | 37 | 6,293 | X | 0 |
| | | | 5,342 | 900,753 | X | 0 |
| | | | 55 | 9,278 | X | X |
| | | | ----- | ----- | | |
| | | | 5,434 | 916,324 | | |
| CBL ASSOC PPTYS INC | COMMON STOCK | 124830100 | 29 | 2,191 | X | 0 |
| | | | 6,456 | 494,339 | X | 0 |
| | | | 20 | 1,559 | X | X |
| | | | ----- | ----- | | |
| | | | 6,505 | 498,089 | | |
| CBS CORP CL A | COMMON STOCK | 124857103 | 8 | 500 | X | 0 |
| | | | 17 | 1,040 | X | X |
| | | | ----- | ----- | | |
| | | | 25 | 1,540 | | |
| CBS CORP CLASS B NON VOTING | COMMON STOCK | 124857202 | 281 | 17,733 | X | 0 |
| | | | 335 | 21,131 | X | X |
| | | | 13,758 | 868,035 | X | 0 |
| | | | 8 | 494 | X | X |
| | | | ----- | ----- | | |
| | | | 14,382 | 907,393 | | |
| CB RICHARD ELLIS GROUP INC CL | COMMON STOCK | 12497T101 | 250 | 13,661 | X | 0 |
| | | | 108 | 5,913 | X | X |
| | | | 781 | 42,661 | X | 0 |
| | | | 4 | 192 | X | X |
| | | | ----- | ----- | | |
| | | | 1,143 | 62,427 | | |
| C D I CORP | COMMON STOCK | 125071100 | 9 | 742 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 742 | | |
| C E C ENTERTAINMENT INC COM NE | COMMON STOCK | 125137109 | 46 | 1,333 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 1,333 | | |
| CFS BANCORP INC | COMMON STOCK | 12525D102 | 120 | 26,205 | X | 0 |
| | | | ----- | ----- | | |
| | | | 120 | 26,205 | | |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 398 | 4,170 | X | 0 |
| | | | 111 | 1,162 | X | X |
| | | | 11,794 | 122,228 | X | 0 |
| | | | 4 | 41 | X | X |
| | | | ----- | ----- | | |
| | | | 12,307 | 127,601 | | |
| C H ENERGY GROUP INC | COMMON STOCK | 12541M102 | 176 | 3,981 | X | 0 |
| | | | 43 | 977 | X | X |
| | | | 44 | 983 | X | 0 |
| | | | ----- | ----- | | |
| | | | 263 | 5,941 | | |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 64,648 | 924,606 | X | 0 |
| | | | 41,030 | 586,808 | X | X |

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

| | | | | | | | |
|-----------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 28,766 | 412,070 | X | | 0 |
| | | | 35 | 506 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134,479 | 1,923,990 | | | |
| CIGNA CORP | COMMON STOCK | 125509109 | 1,812 | 50,634 | X | | 0 |
| | | | 2,035 | 56,863 | X | X | 0 |
| | | | 9,921 | 278,204 | X | | 0 |
| | | | 182 | 5,090 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,950 | 390,791 | | | |
| CIT GROUP INC | COMMON STOCK | 125581801 | 215 | 5,262 | X | | 0 |
| | | | 94 | 2,303 | X | X | 0 |
| | | | 39 | 944 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 348 | 8,509 | | | |
| CLECO CORPORATION | COMMON STOCK | 12561W105 | 396 | 13,386 | X | | 0 |
| | | | 49 | 1,646 | X | X | 0 |
| | | | 534 | 18,033 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 979 | 33,065 | | | |
| CKX INC | COMMON STOCK | 12562M106 | 17 | 3,604 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 3,604 | | | |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 526 | 2,019 | X | | 0 |
| | | | 1,433 | 5,504 | X | X | 0 |
| | | | 2,597 | 9,974 | X | | 0 |
| | | | 13 | 48 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,569 | 17,545 | | | |
| C M S ENERGY CORP | COMMON STOCK | 125896100 | 1,869 | 103,725 | X | | 0 |
| | | | 1,331 | 73,850 | X | X | 0 |
| | | | 34,452 | 1,909,800 | X | | 0 |
| | | | 1,833 | 101,704 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39,485 | 2,189,079 | | | |
| CPI CORP | COMMON STOCK | 125902106 | 8 | 306 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 306 | | | |
| CSS INDUSTRIES INC | COMMON STOCK | 125906107 | 7 | 430 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 430 | | | |
| CNA FINL CORP | COMMON STOCK | 126117100 | 174 | 6,213 | X | | 0 |
| | | | 97 | 3,475 | X | X | 0 |
| | | | 3 | 104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 274 | 9,792 | | | |
| CNB FINANCIAL CORP PA | COMMON STOCK | 126128107 | 10 | 722 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 722 | | | |
| C N A SURETY CORP | COMMON STOCK | 12612L108 | 19 | 1,035 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 19 | 1,035 | | | |
| CNOOC LTD A D R | COMMON STOCK | 126132109 | 2,720 | 14,000 | X | | 0 |
| | | | 907 | 4,669 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,627 | 18,669 | | | |
| CPFL ENERGIA S A A D R | COMMON STOCK | 126153105 | 21 | 300 | X | | 0 |
| | | | 25 | 350 | X | X | 0 |
| | | | 1,414 | 20,264 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,460 | 20,914 | | | |
| CPI INTERNATIONAL INC | COMMON STOCK | 12618M100 | 6 | 428 | X | | 0 |
| | | | 7 | 532 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 960 | | | |
| CRA INTERNATIONAL INC | COMMON STOCK | 12618T105 | 12 | 668 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 668 | | | |
| CNO FINANCIAL GROUP INC | COMMON STOCK | 12621E103 | 11 | 2,000 | X | | 0 |
| | | | 29 | 5,200 | X | X | 0 |
| | | | 2,829 | 510,590 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,869 | 517,790 | | | |
| CRH PLC ADR | COMMON STOCK | 12626K203 | 314 | 18,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 314 | 18,875 | | | |
| CSG SYS INTL INC | COMMON STOCK | 126349109 | 22 | 1,211 | X | | 0 |
| | | | 38 | 2,061 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 3,272 | | | |
| CSX CORP | COMMON STOCK | 126408103 | 4,312 | 77,949 | X | | 0 |
| | | | 4,245 | 76,737 | X | X | 0 |
| | | | 15,081 | 272,521 | X | | 0 |
| | | | 440 | 7,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,078 | 435,157 | | | |
| CTS CORP | COMMON STOCK | 126501105 | 20 | 2,109 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,109 | | | |
| CVB FINL CORP | COMMON STOCK | 126600105 | 15 | 1,975 | X | | 0 |
| | | | 4,482 | 596,747 | X | | 0 |
| | | | 46 | 6,074 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,543 | 604,796 | | | |
| CVR ENERGY INC | COMMON STOCK | 12662P108 | 12 | 1,432 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,432 | | | |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 16,596 | 527,336 | X | | 0 |
| | | | 6,844 | 217,482 | X | X | 0 |
| | | | 6,949 | 221,011 | X | | 0 |
| | | | 31 | 987 | X | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 30,420 | 966,816 | | | |
| CA INC | COMMON STOCK | 12673P105 | 756 | 35,779 | X | | 0 |
| | | | 629 | 29,762 | X | X | 0 |
| | | | 1,685 | 79,760 | X | | 0 |
| | | | 80 | 3,799 | X | X | 0 |
| | | | 3,150 | 149,100 | | | |
| CABELAS INC CL A | COMMON STOCK | 126804301 | 9,992 | 526,450 | X | | 0 |
| | | | 693 | 36,533 | X | X | 0 |
| | | | 47 | 2,474 | X | | 0 |
| | | | 10,732 | 565,457 | | | |
| CABLEVISION SYSTEMS NY GROUP C | COMMON STOCK | 12686C109 | 165 | 6,297 | X | | 0 |
| | | | 49 | 1,886 | X | X | 0 |
| | | | 7,713 | 295,168 | X | | 0 |
| | | | 7,927 | 303,351 | | | |
| CABOT CORP | COMMON STOCK | 127055101 | 699 | 21,447 | X | | 0 |
| | | | 516 | 15,843 | X | | 0 |
| | | | 1,215 | 37,290 | | | |
| CABOT OIL GAS CORP CL A | COMMON STOCK | 127097103 | 366 | 12,146 | X | | 0 |
| | | | 95 | 3,149 | X | X | 0 |
| | | | 495 | 16,428 | X | | 0 |
| | | | 2 | 75 | X | X | 0 |
| | | | 958 | 31,798 | | | |
| CABOT MICROELECTRONICS CORPORA | COMMON STOCK | 12709P103 | 360 | 11,191 | X | | 0 |
| | | | 117 | 3,627 | X | X | 0 |
| | | | 45 | 1,395 | X | | 0 |
| | | | 522 | 16,213 | | | |
| CACHE INC | COMMON STOCK | 127150308 | 101 | 19,877 | X | | 0 |
| | | | 101 | 19,877 | | | |
| CACI INTERNATIONAL INC CL A | COMMON STOCK | 127190304 | 7 | 150 | X | X | 0 |
| | | | 1,726 | 38,132 | X | | 0 |
| | | | 1,733 | 38,282 | | | |
| CADENCE DESIGN SYS INC | COMMON STOCK | 127387108 | 490 | 64,304 | X | | 0 |
| | | | 490 | 64,304 | | | |
| CADENCE PHARMACEUTICALS INC | COMMON STOCK | 12738T100 | 3,847 | 460,869 | X | | 0 |
| | | | 39 | 4,660 | X | X | 0 |
| | | | 3,886 | 465,529 | | | |
| CADIZ INC | COMMON STOCK | 127537207 | 7 | 729 | X | | 0 |
| | | | 7 | 729 | | | |

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| CAL DIVE INT INC | COMMON STOCK | 12802T101 | 77 | 14,070 | X | | 0 |
| | | | 178 | 32,630 | X | X | 0 |
| | | | 32 | 5,687 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 287 | 52,387 | | | |
| CAL MAINE FOODS INC | COMMON STOCK | 128030202 | 3 | 102 | X | X | 0 |
| | | | 22 | 776 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 878 | | | |
| CALAMOS CONV OPPORTUNITIES & I OTHER | | 128117108 | 85 | 6,610 | X | | 0 |
| | | | 29 | 2,263 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 8,873 | | | |
| CALAMOS CONV & HIGH INCOME FD | OTHER | 12811P108 | 52 | 4,000 | X | | 0 |
| | | | 175 | 13,521 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 17,521 | | | |
| CALAMOS ASSET MGMT INC CL A | COMMON STOCK | 12811R104 | 9 | 810 | X | | 0 |
| | | | 7,225 | 628,152 | X | | 0 |
| | | | 73 | 6,358 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,307 | 635,320 | | | |
| CALAMOS STRATEGIC TOTAL RETURN OTHER | | 128125101 | 27 | 3,010 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 3,210 | | | |
| CALAMP CORP | COMMON STOCK | 128126109 | 1 | 300 | X | | 0 |
| | | | 37 | 14,320 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 14,620 | | | |
| CALAVO GROWERS INC | COMMON STOCK | 128246105 | 12 | 562 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 562 | | | |
| CALGON CARBON CORP | COMMON STOCK | 129603106 | 49 | 3,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 3,410 | | | |
| CALIFORNIA FIRST NTNL BANCOR | COMMON STOCK | 130222102 | 5 | 400 | X | | 0 |
| | | | 1 | 112 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 512 | | | |
| CALIFORNIA PIZZA KITCHEN INC | COMMON STOCK | 13054D109 | 2 | 119 | X | | 0 |
| | | | 21 | 1,206 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,325 | | | |
| CALIFORNIA WTR SVC GROUP | COMMON STOCK | 130788102 | 17 | 462 | X | | 0 |
| | | | 120 | 3,250 | X | X | 0 |
| | | | 2,529 | 68,725 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,666 | 72,437 | | | |
| CALIPER LIFE SCIENCES INC | COMMON STOCK | 130872104 | 10 | 2,400 | X | X | 0 |

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

| | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 11 | 2,662 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 5,062 | | |
| CALIX NETWORKS INC | COMMON STOCK | 13100M509 | 6 | 441 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 441 | | |
| CALLAWAY GOLF CO | COMMON STOCK | 131193104 | 1,651 | 235,828 | X | 0 |
| | | | 5 | 729 | X | 0 |
| | | | 28 | 3,944 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,684 | 240,501 | | |
| CALLON PETE CO DEL | COMMON STOCK | 13123X102 | 8 | 1,706 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 1,706 | | |
| CALPINE CORP | COMMON STOCK | 131347304 | 14 | 1,079 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 1,079 | | |
| CAMAC ENERGY INC | COMMON STOCK | 131745101 | 9 | 2,828 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 2,828 | | |
| CAMBREX CORP | COMMON STOCK | 132011107 | 7 | 1,712 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 1,712 | | |
| CAMBIUM LEARNING GROUP INC | COMMON STOCK | 13201A107 | 3 | 984 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 984 | | |
| CAMCO FINL CORP | COMMON STOCK | 132618109 | 1 | 305 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 305 | | |
| CAMDEN NATL CORP | COMMON STOCK | 133034108 | 16 | 465 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 465 | | |
| CAMDEN PPTY TR SBI | COMMON STOCK | 133131102 | 29 | 598 | X | 0 |
| | | | 49,498 | 1,031,946 | X | 0 |
| | | | 150 | 3,121 | X | 0 |
| | | | ----- | ----- | | |
| | | | 49,677 | 1,035,665 | | |
| CAMECO CORP | COMMON STOCK | 13321L108 | 127 | 4,564 | X | 0 |
| | | | 50 | 1,800 | X | 0 |
| | | | 9,580 | 345,491 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,757 | 351,855 | | |
| CAMERON INTL CORP | COMMON STOCK | 13342B105 | 11,051 | 257,239 | X | 0 |
| | | | 3,085 | 71,822 | X | 0 |
| | | | 41,705 | 968,710 | X | 0 |
| | | | 2,313 | 53,841 | X | 0 |
| | | | ----- | ----- | | |
| | | | 58,154 | 1,351,612 | | |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 1,316 | 36,811 | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2,182 | 61,034 | X | X | 0 |
| | | | 1,043 | 29,135 | X | | 0 |
| | | | 5 | 140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,546 | 127,120 | | | |
| CANADIAN IMPERIAL BK OF COMMER | COMMON STOCK | 136069101 | 549 | 7,580 | X | | 0 |
| | | | 7 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 556 | 7,680 | | | |
| CANADIAN NATL RY CO | COMMON STOCK | 136375102 | 467 | 7,290 | X | | 0 |
| | | | 302 | 4,720 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 769 | 12,010 | | | |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 195 | 5,626 | X | | 0 |
| | | | 835 | 24,126 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,030 | 29,752 | | | |
| CANADIAN PACIFIC RAILWAY LTD | COMMON STOCK | 13645T100 | 624 | 10,239 | X | | 0 |
| | | | 140 | 2,297 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 764 | 12,536 | | | |
| CANADIAN SOLAR INC | COMMON STOCK | 136635109 | 5 | 295 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 295 | | | |
| CANON INC SPONS A D R | COMMON STOCK | 138006309 | 5,853 | 125,291 | X | | 0 |
| | | | 1,392 | 29,802 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,245 | 155,093 | | | |
| CANTEL MEDICAL CORP | COMMON STOCK | 138098108 | 12 | 726 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 726 | | | |
| CAPELLA EDUCATION CO | COMMON STOCK | 139594105 | 322 | 4,151 | X | | 0 |
| | | | 35 | 458 | X | X | 0 |
| | | | 78 | 1,008 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 435 | 5,617 | | | |
| CAPITAL CITY BK GROUP INC | COMMON STOCK | 139674105 | 8 | 674 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 674 | | | |
| CAPITAL BANK CORP | COMMON STOCK | 139793103 | 3 | 1,684 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,684 | | | |
| CAPITAL GOLD CORP | COMMON STOCK | 14018Y205 | 19 | 3,907 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,907 | | | |
| CAPITAL LEASING FUNDING INC | COMMON STOCK | 140288101 | 19 | 3,512 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,512 | | | |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 2,256 | 57,052 | X | | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 1,480 | 37,429 | X | X | 0 |
| | | | 2,747 | 69,615 | X | | 0 |
| | | | 13 | 326 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,496 | 164,422 | | | |
| CAPITAL SR LIVING CORP | COMMON STOCK | 140475104 | 2,273 | 426,306 | X | | 0 |
| | | | 8 | 1,504 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,281 | 427,810 | | | |
| CAPITAL SOUTHWEST CORP | COMMON STOCK | 140501107 | 16 | 182 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 182 | | | |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 6 | 1,046 | X | | 0 |
| | | | 5 | 1,016 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,062 | | | |
| CAPITOL FEDERAL FINANCIAL | COMMON STOCK | 14057C106 | 144 | 5,850 | X | | 0 |
| | | | 22 | 900 | X | X | 0 |
| | | | 9 | 331 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 7,081 | | | |
| CAPSTONE TURBINE CORP | COMMON STOCK | 14067D102 | 5 | 6,000 | X | | 0 |
| | | | 11 | 14,271 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 20,271 | | | |
| CAPSTEAD MTG CORP CONV PFD | PREFERRED ST | 14067E308 | 61 | 4,265 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 4,265 | | | |
| CAPSTEAD MORTGAGE CORP | COMMON STOCK | 14067E506 | 39 | 3,600 | X | X | 0 |
| | | | 43 | 3,935 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 7,535 | | | |
| CARACO PHARMACEUTICAL LABS LTD | COMMON STOCK | 14075T107 | 3 | 511 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 511 | | | |
| CARBO CERAMICS INC | COMMON STOCK | 140781105 | 396 | 4,892 | X | | 0 |
| | | | 7 | 84 | X | X | 0 |
| | | | 96 | 1,178 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 499 | 6,154 | | | |
| CARDIAC SCIENCE CORP | COMMON STOCK | 14141A108 | 0 | 220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 220 | | | |
| CARDINAL FINL CORP | COMMON STOCK | 14149F109 | 251 | 26,083 | X | X | 0 |
| | | | 18 | 1,813 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 269 | 27,896 | | | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 3,758 | 113,752 | X | | 0 |
| | | | 2,097 | 63,478 | X | X | 0 |
| | | | 2,197 | 66,445 | X | | 0 |

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

| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 29 | 876 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,081 | 244,551 | | | |
| CARDIONET INC | COMMON STOCK | 14159L103 | 6 | 1,459 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,459 | | | |
| CARDIOME PHARMA CORP | COMMON STOCK | 14159U202 | 316 | 51,772 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 316 | 51,772 | | | |
| CARDIOVASCULAR SYSTEMS INC | COMMON STOCK | 141619106 | 32 | 6,092 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 6,092 | | | |
| CARDTRONICS INC | COMMON STOCK | 14161H108 | 92 | 5,972 | X | X | 0 |
| | | | 2,380 | 154,320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,472 | 160,292 | | | |
| CAREER ED CORP | COMMON STOCK | 141665109 | 1,279 | 60,420 | X | | 0 |
| | | | 22 | 1,041 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,301 | 61,461 | | | |
| CAREFUSION CORPORATION | COMMON STOCK | 14170T101 | 249 | 10,024 | X | | 0 |
| | | | 368 | 14,830 | X | X | 0 |
| | | | 784 | 31,536 | X | | 0 |
| | | | 25 | 1,003 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,426 | 57,393 | | | |
| CARIBOU COFFEE CO INC | COMMON STOCK | 142042209 | 10 | 1,000 | X | X | 0 |
| | | | 4 | 417 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,417 | | | |
| CARLISLE COS INC | COMMON STOCK | 142339100 | 166 | 5,530 | X | | 0 |
| | | | 441 | 14,748 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 607 | 20,278 | | | |
| CARMAX INC | COMMON STOCK | 143130102 | 52 | 1,878 | X | | 0 |
| | | | 287 | 10,300 | X | X | 0 |
| | | | 713 | 25,637 | X | | 0 |
| | | | 3 | 97 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,055 | 37,912 | | | |
| CARMIKE CINEMAS INC | COMMON STOCK | 143436400 | 6 | 670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 670 | | | |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 7,272 | 190,442 | X | | 0 |
| | | | 3,130 | 81,972 | X | X | 0 |
| | | | 3,853 | 100,543 | X | | 0 |
| | | | 128 | 3,342 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,383 | 376,299 | | | |
| CARNIVAL PLC A D R | COMMON STOCK | 14365C103 | 60 | 1,525 | X | | 0 |

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

| | | | | | | | |
|-----------------------------------|--------------|-----------|-------|-----------|---|---|---|
| | | | 60 | 1,525 | | | |
| CARPENTER TECHNOLOGY CORP | COMMON STOCK | 144285103 | 80 | 2,377 | X | | 0 |
| | | | 428 | 12,691 | X | X | 0 |
| | | | 514 | 15,205 | X | | 0 |
| | | | 1,022 | 30,273 | | | |
| CARRIZO OIL & GAS INC | COMMON STOCK | 144577103 | 45 | 1,883 | X | | 0 |
| | | | 45 | 1,883 | | | |
| CARRIZO OIL GAS CV 4.375% 6 OTHER | | 144577AA1 | 924 | 1,000,000 | X | | 0 |
| | | | 924 | 1,000,000 | | | |
| CARROLS RESTAURANT GROUP INC | COMMON STOCK | 14574X104 | 4 | 688 | X | | 0 |
| | | | 4 | 688 | | | |
| CARTERS INC | COMMON STOCK | 146229109 | 140 | 5,293 | X | | 0 |
| | | | 25 | 939 | X | X | 0 |
| | | | 92 | 3,472 | X | | 0 |
| | | | 257 | 9,704 | | | |
| CASCADE BANCORP | COMMON STOCK | 147154108 | 1 | 2,000 | X | | 0 |
| | | | 1 | 2,000 | | | |
| CASCADE CORP | COMMON STOCK | 147195101 | 25 | 800 | X | X | 0 |
| | | | 17 | 557 | X | | 0 |
| | | | 42 | 1,357 | | | |
| CASCADE FINANCIAL CORP | COMMON STOCK | 147272108 | 1 | 2,552 | X | | 0 |
| | | | 1 | 2,552 | | | |
| CASELLA WASTE SYS INC CL A | COMMON STOCK | 147448104 | 6 | 1,480 | X | | 0 |
| | | | 6 | 1,480 | | | |
| CASEYS GEN STORES INC | COMMON STOCK | 147528103 | 201 | 4,810 | X | | 0 |
| | | | 9 | 204 | X | X | 0 |
| | | | 98 | 2,326 | X | | 0 |
| | | | 308 | 7,340 | | | |
| CASH AMERICA INTL INC | COMMON STOCK | 14754D100 | 16 | 465 | X | X | 0 |
| | | | 62 | 1,794 | X | | 0 |
| | | | 78 | 2,259 | | | |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 294 | 8,555 | X | | 0 |
| | | | 76 | 2,204 | X | X | 0 |
| | | | 17 | 502 | X | | 0 |
| | | | 387 | 11,261 | | | |
| CASTLE AM & CO | COMMON STOCK | 148411101 | 198 | 14,973 | X | | 0 |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 12 | 942 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 210 | 15,915 | | | |
| CASUAL MALE RETAIL GROUP INC | COMMON STOCK | 148711302 | 10 | 2,473 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,473 | | | |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 48 | 1,356 | X | | 0 |
| | | | 89 | 2,530 | X | X | 0 |
| | | | 80 | 2,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 6,161 | | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 34,854 | 442,981 | X | | 0 |
| | | | 24,611 | 312,800 | X | X | 0 |
| | | | 37,811 | 480,244 | X | | 0 |
| | | | 2,581 | 32,803 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 99,857 | 1,268,828 | | | |
| CATHAY GENERAL BANCORP | COMMON STOCK | 149150104 | 5 | 400 | X | | 0 |
| | | | 279 | 23,429 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 284 | 23,829 | | | |
| CATO CORP CL A | COMMON STOCK | 149205106 | 282 | 10,549 | X | | 0 |
| | | | 1,515 | 56,597 | X | X | 0 |
| | | | 44 | 1,666 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,841 | 68,812 | | | |
| CAVCO INDUSTRIAL INC | COMMON STOCK | 149568107 | 13 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 350 | | | |
| CAVIUM NETWORKS INC | COMMON STOCK | 14965A101 | 22 | 770 | X | X | 0 |
| | | | 77 | 2,668 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 3,438 | | | |
| CBEYOND INC | COMMON STOCK | 149847105 | 18 | 1,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,425 | | | |
| CEDAR FAIR LP | COMMON STOCK | 150185106 | 13 | 1,000 | X | | 0 |
| | | | 22 | 1,660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,660 | | | |
| CEDAR SHOPPING CTRS INC | COMMON STOCK | 150602209 | 2 | 362 | X | | 0 |
| | | | 63 | 10,338 | X | | 0 |
| | | | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 10,725 | | | |
| CELADON GROUP INC | COMMON STOCK | 150838100 | 8 | 600 | X | | 0 |
| | | | 19 | 1,374 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,974 | | | |
| CELANESE CORP SER A | COMMON STOCK | 150870103 | 280 | 8,720 | X | | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 167 | 5,218 | X | X | 0 |
| | | | 11,087 | 344,385 | X | | 0 |
| | | | 23 | 715 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,557 | 359,038 | | | |
| CELERA CORPORATION | COMMON STOCK | 15100E106 | 1 | 170 | X | | 0 |
| | | | 34 | 5,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 5,223 | | | |
| CELGENE CORP | COMMON STOCK | 151020104 | 3,191 | 55,375 | X | | 0 |
| | | | 2,635 | 45,730 | X | X | 0 |
| | | | 3,962 | 68,821 | X | | 0 |
| | | | 19 | 329 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,807 | 170,255 | | | |
| CELLU TISSUE HOLDINGS INC | COMMON STOCK | 151169109 | 6 | 492 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 492 | | | |
| CELLEX THERAPEUTICS INC | COMMON STOCK | 15117B103 | 0 | 27 | X | | 0 |
| | | | 8 | 1,924 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,951 | | | |
| CEMEX SAB A D R | COMMON STOCK | 151290889 | 40 | 4,695 | X | | 0 |
| | | | 690 | 81,189 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 730 | 85,884 | | | |
| CENTENE CORP | COMMON STOCK | 15135B101 | 54 | 2,300 | X | X | 0 |
| | | | 70 | 2,972 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 5,272 | | | |
| CENOVUS ENERGY INC | COMMON STOCK | 15135U109 | 2,517 | 87,469 | X | | 0 |
| | | | 2,545 | 88,455 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,062 | 175,924 | | | |
| CENTER FINANCIAL CORP | COMMON STOCK | 15146E102 | 11 | 2,107 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,107 | | | |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 656 | 41,755 | X | | 0 |
| | | | 523 | 33,278 | X | X | 0 |
| | | | 30,346 | 1,929,758 | X | | 0 |
| | | | 739 | 47,020 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32,264 | 2,051,811 | | | |
| CENTERSTATE BANKS INC | COMMON STOCK | 15201P109 | 12 | 1,324 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,324 | | | |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q108 | 3 | 224 | X | | 0 |
| | | | 5 | 330 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 554 | | | |

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

| | | | | | | |
|---|-----------|--------|---------|---|---|---|
| CENTRAIS ELETRICAS BRASILEIRAS COMMON STOCK | 15234Q207 | 16 | 1,260 | X | | 0 |
| | | 11 | 835 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 27 | 2,095 | | | |
| CENTRAL EUROPEAN DISTRIBUTION COMMON STOCK | 153435102 | 1,689 | 75,677 | X | | 0 |
| | | 419 | 18,778 | X | X | 0 |
| | | 7 | 351 | X | | 0 |
| | | ----- | ----- | | | |
| | | 2,115 | 94,806 | | | |
| CENTRAL EUROPEAN & RUSSIA FUND OTHER | 153436100 | 49 | 1,318 | X | | 0 |
| | | ----- | ----- | | | |
| | | 49 | 1,318 | | | |
| CENTRAL FD CDA LTD CL A COMMON STOCK | 153501101 | 78 | 4,700 | X | | 0 |
| | | 72 | 4,367 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 150 | 9,067 | | | |
| CENTRAL GARDEN & PET CO COMMON STOCK | 153527106 | 1 | 50 | X | | 0 |
| | | ----- | ----- | | | |
| | | 1 | 50 | | | |
| CENTRAL GARDEN & PET CO CL A COMMON STOCK | 153527205 | 36 | 3,465 | X | | 0 |
| | | ----- | ----- | | | |
| | | 36 | 3,465 | | | |
| CENTRAL GOLD TRUST COMMON STOCK | 153546106 | 25 | 500 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 25 | 500 | | | |
| CENTRAL VT PUB SVC CORP COMMON STOCK | 155771108 | 63 | 3,100 | X | X | 0 |
| | | 17 | 815 | X | | 0 |
| | | ----- | ----- | | | |
| | | 80 | 3,915 | | | |
| CENTURY ALUMINUM CO COMMON STOCK | 156431108 | 4 | 325 | X | | 0 |
| | | 1 | 94 | X | X | 0 |
| | | 51 | 3,851 | X | | 0 |
| | | ----- | ----- | | | |
| | | 56 | 4,270 | | | |
| CENTURY BANCORP INC COMMON STOCK | 156432106 | 5 | 215 | X | | 0 |
| | | ----- | ----- | | | |
| | | 5 | 215 | | | |
| CENTURYLINK INC COMMON STOCK | 156700106 | 3,037 | 76,962 | X | | 0 |
| | | 1,378 | 34,914 | X | X | 0 |
| | | 16,724 | 423,800 | X | | 0 |
| | | 704 | 17,850 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 21,843 | 553,526 | | | |
| CEPHALON INC COMMON STOCK | 156708109 | 521 | 8,339 | X | | 0 |
| | | 80 | 1,286 | X | X | 0 |
| | | 746 | 11,918 | X | | 0 |
| | | 3 | 48 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,350 | 21,591 | | | |
| CEPHEID INC COMMON STOCK | 15670R107 | 674 | 36,020 | X | | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 227 | 12,108 | X | X | 0 |
| | | | 1,730 | 92,422 | X | | 0 |
| | | | 17 | 903 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,648 | 141,453 | | | |
| CENVEO INC | COMMON STOCK | 15670S105 | 20 | 4,000 | X | X | 0 |
| | | | 16 | 3,326 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 7,326 | | | |
| CERADYNE INC | COMMON STOCK | 156710105 | 37 | 1,562 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,562 | | | |
| CERNER CORPORATION | COMMON STOCK | 156782104 | 11,615 | 138,295 | X | | 0 |
| | | | 1,218 | 14,500 | X | X | 0 |
| | | | 19,855 | 236,616 | X | | 0 |
| | | | 1 | 11 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32,689 | 389,422 | | | |
| CERUS CORP | COMMON STOCK | 157085101 | 9 | 2,308 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,308 | | | |
| CEVA INC | COMMON STOCK | 157210105 | 17 | 1,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,180 | | | |
| CHANGYOU COM LTD A D R | COMMON STOCK | 15911M107 | 4 | 163 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 163 | | | |
| CHARLES & COLVARD LTD | COMMON STOCK | 159765106 | 891 | 405,127 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 891 | 405,127 | | | |
| CHARLES RIVER LABORATORIES INT | COMMON STOCK | 159864107 | 41 | 1,248 | X | | 0 |
| | | | 59 | 1,766 | X | X | 0 |
| | | | 540 | 16,317 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 640 | 19,331 | | | |
| CHARMING SHOPPES INC | COMMON STOCK | 161133103 | 4 | 1,000 | X | X | 0 |
| | | | 26 | 7,188 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 8,188 | | | |
| CHART INDUSTRIES INC | COMMON STOCK | 16115Q308 | 75 | 3,706 | X | | 0 |
| | | | 225 | 11,067 | X | X | 0 |
| | | | 4,670 | 229,455 | X | | 0 |
| | | | 48 | 2,351 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,018 | 246,579 | | | |
| CHATHAM LODGING TRUST | COMMON STOCK | 16208T102 | 2,832 | 152,156 | X | | 0 |
| | | | 9 | 484 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,841 | 152,640 | | | |
| CHECKPOINT SYSTEMS INC | COMMON STOCK | 162825103 | 7 | 328 | X | X | 0 |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 48 | 2,357 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,685 | | | |
| CHEESECAKE FACTORY INC | COMMON STOCK | 163072101 | 516 | 19,501 | X | | 0 |
| | | | 153 | 5,780 | X | X | 0 |
| | | | 477 | 18,011 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,146 | 43,292 | | | |
| CHELSEA THERAPEUTICS INTL LTD | COMMON STOCK | 163428105 | 11 | 2,079 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,079 | | | |
| CHEMED CORP | COMMON STOCK | 16359R103 | 959 | 16,843 | X | | 0 |
| | | | 351 | 6,162 | X | X | 0 |
| | | | 79 | 1,375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,389 | 24,380 | | | |
| CHEMICAL FINANCIAL CORP | COMMON STOCK | 163731102 | 27 | 1,332 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,332 | | | |
| CHENIERE ENERGY PARTNERS LP | COMMON STOCK | 16411Q101 | 14 | 725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 725 | | | |
| CHENIERE ENERGY INC | COMMON STOCK | 16411R208 | 8 | 3,356 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 3,356 | | | |
| CHEROKEE INC | COMMON STOCK | 16444H102 | 2 | 110 | X | | 0 |
| | | | 62 | 3,401 | X | X | 0 |
| | | | 8 | 475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 3,986 | | | |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 746 | 32,937 | X | | 0 |
| | | | 1,097 | 48,420 | X | X | 0 |
| | | | 4,858 | 214,542 | X | | 0 |
| | | | 134 | 5,919 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,835 | 301,818 | | | |
| CHESAPEAKE LODGING TRUST | COMMON STOCK | 165240102 | 7 | 455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 455 | | | |
| CHESAPEAKE MIDSTREAM PARTNER | COMMON STOCK | 16524K108 | 10 | 390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 390 | | | |
| CHESAPEAKE UTILS CORP | COMMON STOCK | 165303108 | 21 | 568 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 568 | | | |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 154,324 | 1,904,065 | X | | 0 |
| | | | 121,620 | 1,500,563 | X | X | 0 |
| | | | 75,754 | 934,325 | X | | 0 |
| | | | 2,780 | 34,304 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | 354,478 | 4,373,257 | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| CHICAGO BRIDGE IRON NY SHS | COMMON STOCK | 167250109 | 20 | 834 | X | | 0 |
| | | | 1,504 | 61,530 | X | X | 0 |
| | | | 9 | 346 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,533 | 62,710 | | | |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 946 | 89,906 | X | | 0 |
| | | | 136 | 12,938 | X | X | 0 |
| | | | 767 | 72,686 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,849 | 175,530 | | | |
| CHILDRENS PLACE | COMMON STOCK | 168905107 | 1 | 14 | X | | 0 |
| | | | 81 | 1,668 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 1,682 | | | |
| CHIMERA INVESTMENT CORP | COMMON STOCK | 16934Q109 | 92 | 23,263 | X | | 0 |
| | | | 103 | 26,000 | X | X | 0 |
| | | | 1,123 | 276,492 | X | | 0 |
| | | | 28 | 6,976 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,346 | 332,731 | | | |
| CHINA FUND INC | OTHER | 169373107 | 44 | 1,350 | X | | 0 |
| | | | 95 | 2,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 4,250 | | | |
| CHINA EASTERN AIRLINES A D R | COMMON STOCK | 16937R104 | 122 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 4,000 | | | |
| CHINA LIFE INSURANCE CO A D R | COMMON STOCK | 16939P106 | 1 | 25 | X | | 0 |
| | | | 21 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 375 | | | |
| CHINA SOUTHN AIRLS LTD ADR CL | COMMON STOCK | 169409109 | 58 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 2,000 | | | |
| CHINA MOBILE LIMITED A D R | COMMON STOCK | 16941M109 | 529 | 10,354 | X | | 0 |
| | | | 105 | 2,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 634 | 12,404 | | | |
| CHINA PETROLEUM CHEM A D R | COMMON STOCK | 16941R108 | 20 | 231 | X | | 0 |
| | | | 90 | 1,017 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 1,248 | | | |
| CHINA TELECOM CORP LTD A D R | COMMON STOCK | 169426103 | 27 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 500 | | | |
| CHINA GREEN AGRICULTURE INC | COMMON STOCK | 16943W105 | 44 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 5,000 | | | |

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

| | | | | | | |
|---|-----------|-------------------------------|--------------------------------------|------------------|---|------------------|
| CHINA UNICOM HONG KONG LTD A D COMMON STOCK | 16945R104 | 60 14 | 4,104 977 | X X | X | 0 0 |
| | | 74 | 5,081 | | | |
| CHINDEX INTERNATIONAL INC COMMON STOCK | 169467107 | 13 | 852 | X | | 0 |
| | | 13 | 852 | | | |
| CHIPOTLE MEXICAN GRILL CL A COMMON STOCK | 169656105 | 425 333 35,518 | 2,470 1,936 206,292 | X X X | X | 0 0 0 |
| | | 36,276 | 210,698 | | | |
| CHOICE HOTELS INTL INC COMMON STOCK | 169905106 | 1 | 30 | X | | 0 |
| | | 1 | 30 | | | |
| CHIQUITA BRANDS INTL INC COMMON STOCK | 170032809 | 77 0 37 | 5,758 1 2,766 | X X X | X | 0 0 0 |
| | | 114 | 8,525 | | | |
| CHRISTOPHER BANKS CORPORATION COMMON STOCK | 171046105 | 10 17 | 1,300 2,237 | X X | X | 0 0 |
| | | 27 | 3,537 | | | |
| CHUBB CORPORATION COMMON STOCK | 171232101 | 6,243 4,755 3,328 88 | 109,540 83,444 58,442 1,541 | X X X X | X | 0 0 0 0 |
| | | 14,414 | 252,967 | | | |
| CHUNGHWA TELECOM LTD A D R COMMON STOCK | 17133Q106 | 6 27 | 278 1,189 | X X | X | 0 0 |
| | | 33 | 1,467 | | | |
| CHURCH AND DWIGHT CO INC COMMON STOCK | 171340102 | 583 165 1,088 | 8,984 2,553 16,755 | X X X | X | 0 0 0 |
| | | 1,836 | 28,292 | | | |
| CHURCHILL DOWNS INC COMMON STOCK | 171484108 | 18 45 24 | 500 1,250 675 | X X X | X | 0 0 0 |
| | | 87 | 2,425 | | | |
| CIBER INC COMMON STOCK | 17163B102 | 13 | 4,261 | X | | 0 |
| | | 13 | 4,261 | | | |
| CIENA CORP COMMON STOCK | 171779309 | 87 45 342 | 5,568 2,883 22,016 | X X X | X | 0 0 0 |

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

| | | | | | | | |
|---|--------------|-----------|---------|------------|---|---|---|
| | | | 474 | 30,467 | | | |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | 2,222 | 33,579 | X | | 0 |
| | | | 132 | 2,002 | X | X | 0 |
| | | | 1,323 | 19,985 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,677 | 55,566 | | | |
| CINCINNATI BELL INC | COMMON STOCK | 171871106 | 16 | 6,096 | X | | 0 |
| | | | 101 | 37,797 | X | X | 0 |
| | | | 176 | 66,028 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 293 | 109,921 | | | |
| CINCINNATI BELL INC 6.75% CONV PREFERRED ST | | 171871403 | 39 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,000 | | | |
| CINCINNATI FINL CORP | COMMON STOCK | 172062101 | 139,447 | 4,838,556 | X | | 0 |
| | | | 5,940 | 206,118 | X | X | 0 |
| | | | 1,279 | 44,417 | X | | 0 |
| | | | 132 | 4,580 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 146,798 | 5,093,671 | | | |
| CINEMARK HLDGS INC | COMMON STOCK | 17243V102 | 283 | 17,585 | X | | 0 |
| | | | 35 | 2,142 | X | X | 0 |
| | | | 55 | 3,413 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 373 | 23,140 | | | |
| CIRCOR INTERNATIONAL INC | COMMON STOCK | 17273K109 | 6 | 200 | X | X | 0 |
| | | | 34 | 1,055 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,255 | | | |
| CIRRUS LOGIC INC | COMMON STOCK | 172755100 | 37 | 2,100 | X | X | 0 |
| | | | 71 | 3,994 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 6,094 | | | |
| CISCO SYS INC | COMMON STOCK | 17275R102 | 86,318 | 3,941,471 | X | | 0 |
| | | | 52,599 | 2,401,781 | X | X | 0 |
| | | | 36,195 | 1,653,093 | X | | 0 |
| | | | 468 | 21,362 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 175,580 | 8,017,707 | | | |
| CINTAS CORP | COMMON STOCK | 172908105 | 734 | 26,633 | X | | 0 |
| | | | 654 | 23,738 | X | X | 0 |
| | | | 945 | 34,274 | X | | 0 |
| | | | 68 | 2,481 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,401 | 87,126 | | | |
| CITIZENS & NORTHN CORP | COMMON STOCK | 172922106 | 9 | 717 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 717 | | | |
| CITIGROUP INC | COMMON STOCK | 172967101 | 9,827 | 2,513,375 | X | | 0 |
| | | | 3,021 | 772,709 | X | X | 0 |
| | | | 39,870 | 10,194,633 | X | | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|------------|---|---|---|
| | | | 3,115 | 796,725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55,833 | 14,277,442 | | | |
| CITIGROUP INC 7.50% CV PFD | PREFERRED ST | 172967416 | 2 | 14 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 14 | | | |
| CITI TRENDS INC | COMMON STOCK | 17306X102 | 130 | 5,366 | X | | 0 |
| | | | 12 | 482 | X | X | 0 |
| | | | 23 | 917 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 6,765 | | | |
| CITIZENS REPUBLIC BANCORPORATI | COMMON STOCK | 174420109 | 113 | 125,441 | X | | 0 |
| | | | 22 | 24,820 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 150,261 | | | |
| CITIZENS FIRST CORP | COMMON STOCK | 17462Q107 | 116 | 17,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 17,500 | | | |
| CITIZENS INC | COMMON STOCK | 174740100 | 17 | 2,371 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,371 | | | |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 3,373 | 49,433 | X | | 0 |
| | | | 762 | 11,175 | X | X | 0 |
| | | | 38,917 | 569,535 | X | | 0 |
| | | | 1,131 | 16,579 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44,183 | 646,722 | | | |
| CITY HLDG CO | COMMON STOCK | 177835105 | 301 | 9,821 | X | | 0 |
| | | | 22 | 719 | X | X | 0 |
| | | | 30 | 956 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 353 | 11,496 | | | |
| CITY NATL CORP | COMMON STOCK | 178566105 | 30 | 564 | X | | 0 |
| | | | 15 | 277 | X | X | 0 |
| | | | 548 | 10,321 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 593 | 11,162 | | | |
| CLARCOR INC | COMMON STOCK | 179895107 | 150 | 3,891 | X | | 0 |
| | | | 360 | 9,330 | X | X | 0 |
| | | | 118 | 3,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 628 | 16,271 | | | |
| CLARIENT INC | COMMON STOCK | 180489106 | 11 | 3,263 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 3,263 | | | |
| CLAYMORE BNY BRIC E T F | OTHER | 18383M100 | 3 | 65 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 65 | | | |
| CLAYMORE ZACKS YIELD HOG ETF | OTHER | 18383M506 | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 4 | 200 | | | |
| CLAYMORE/MAC GLOBAL SOLAR ENER OTHER | | 18383M621 | 23 | 2,630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,630 | | | |
| CLAYMORE ETF TRUST 2 | OTHER | 18383Q507 | 5 | 280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 280 | | | |
| CLAYMORE BNY MELLON FRONTIER E OTHER | | 18383Q838 | 11 | 500 | X | | 0 |
| | | | 6 | 280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 780 | | | |
| CLAYMORE ALPHASHARES CHINA SMA OTHER | | 18383Q853 | 302 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 302 | 10,000 | | | |
| CLAYMORE BEACON GLOBAL TIMBER OTHER | | 18383Q879 | 22 | 1,138 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,138 | | | |
| CLEAN HBRS INC | COMMON STOCK | 184496107 | 5 | 67 | X | | 0 |
| | | | 4,213 | 62,232 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,218 | 62,299 | | | |
| CLEAN ENERGY FUELS | COMMON STOCK | 184499101 | 53 | 3,717 | X | | 0 |
| | | | 47 | 3,315 | X | X | 0 |
| | | | 34 | 2,377 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 9,409 | | | |
| CLEAR CHANNEL OUTDOOR HLDGS IN COMMON STOCK | | 18451C109 | 0 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 40 | | | |
| CLEARBRIDGE ENERGY MLP FUND | OTHER | 184692101 | 5 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 250 | | | |
| CLEARWIRE CORP CLASS A | COMMON STOCK | 18538Q105 | 1 | 113 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 113 | | | |
| CLEARWATER PAPER CORP | COMMON STOCK | 18538R103 | 5 | 62 | X | | 0 |
| | | | 209 | 2,751 | X | X | 0 |
| | | | 55 | 725 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 269 | 3,538 | | | |
| CLEVELAND BIOLABS INC | COMMON STOCK | 185860103 | 10 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,000 | | | |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 10,478 | 163,922 | X | | 0 |
| | | | 3,945 | 61,720 | X | X | 0 |
| | | | 51,695 | 808,536 | X | | 0 |
| | | | 1,334 | 20,872 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67,452 | 1,055,050 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| CLIFTON SVGS BANCORP INC | COMMON STOCK | 18712Q103 | 5 | 589 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 589 | | | |
| CLINICAL DATA INC | COMMON STOCK | 18725U109 | 11 | 657 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 657 | | | |
| CLOROX CO | COMMON STOCK | 189054109 | 14,150 | 211,952 | X | | 0 |
| | | | 11,625 | 174,134 | X | X | 0 |
| | | | 1,450 | 21,706 | X | | 0 |
| | | | 6 | 93 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,231 | 407,885 | | | |
| CLOUD PEAK ENERGY INC | COMMON STOCK | 18911Q102 | 35 | 1,888 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,888 | | | |
| CLOUGH GLOBAL ALLOCATION FD | OTHER | 18913Y103 | 11 | 706 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 706 | | | |
| CLOUGH GLOBAL OPPORTUNITIES FD | OTHER | 18914E106 | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| COACH INC | COMMON STOCK | 189754104 | 5,679 | 132,201 | X | | 0 |
| | | | 1,435 | 33,413 | X | X | 0 |
| | | | 2,373 | 55,217 | X | | 0 |
| | | | 10 | 244 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,497 | 221,075 | | | |
| CNINSURE INC ADR | COMMON STOCK | 18976M103 | 4 | 157 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 157 | | | |
| COBALT INTL ENERGY INC | COMMON STOCK | 19075F106 | 1 | 88 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 88 | | | |
| COBIZ FINANCIAL INC | COMMON STOCK | 190897108 | 3 | 515 | X | | 0 |
| | | | 10 | 1,804 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,319 | | | |
| COCA COLA BOTTLING CO CONS | COMMON STOCK | 191098102 | 22 | 421 | X | | 0 |
| | | | 15 | 278 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 699 | | | |
| COCA COLA COMPANY | COMMON STOCK | 191216100 | 65,883 | 1,125,832 | X | | 0 |
| | | | 71,095 | 1,214,891 | X | X | 0 |
| | | | 23,182 | 395,854 | X | | 0 |
| | | | 202 | 3,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 160,362 | 2,740,027 | | | |
| COCA COLA ENTERPRISES INC | COMMON STOCK | 191219104 | 56 | 1,805 | X | | 0 |
| | | | 19 | 600 | X | X | 0 |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,499 | 48,309 | X | | 0 |
| | | | 7 | 232 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,581 | 50,946 | | | |
| COCA COLA FEMSA SAB SP A D R | COMMON STOCK | 191241108 | 14 | 175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 175 | | | |
| CODEXIS INC | COMMON STOCK | 192005106 | 4 | 370 | X | X | 0 |
| | | | 3 | 362 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 732 | | | |
| COEUR D ALENE MINES CORP | COMMON STOCK | 192108504 | 11 | 562 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 106 | 5,317 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 5,979 | | | |
| COGDELL SPENCER INC | COMMON STOCK | 19238U107 | 11,146 | 1,763,966 | X | | 0 |
| | | | 40 | 6,376 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,186 | 1,770,342 | | | |
| COGENT COMMUNICATIONS GROUP | COMMON STOCK | 19239V302 | 6,128 | 647,408 | X | | 0 |
| | | | 63 | 6,693 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,191 | 654,101 | | | |
| COGENT INC | COMMON STOCK | 19239Y108 | 3 | 320 | X | X | 0 |
| | | | 28 | 2,632 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,952 | | | |
| COGNEX CORP | COMMON STOCK | 192422103 | 64 | 2,414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,414 | | | |
| COGNIZANT TECH SOLUTIONS CRP | COMMON STOCK | 192446102 | 6,443 | 99,936 | X | | 0 |
| | | | 2,478 | 38,448 | X | X | 0 |
| | | | 24,148 | 374,470 | X | | 0 |
| | | | 14 | 213 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33,083 | 513,067 | | | |
| COHERENT INC | COMMON STOCK | 192479103 | 16 | 400 | X | | 0 |
| | | | 32 | 800 | X | X | 0 |
| | | | 56 | 1,401 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 2,601 | | | |
| COHEN & STEERS INC | COMMON STOCK | 19247A100 | 37 | 1,694 | X | | 0 |
| | | | 47 | 2,179 | X | X | 0 |
| | | | 23 | 1,071 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 4,944 | | | |
| COHEN & STEERS QUALITY INCOME | OTHER | 19247L106 | 37 | 4,710 | X | | 0 |
| | | | 13 | 1,711 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 6,421 | | | |

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| COHEN & STEERS REIT & PFD INCO OTHER | | 19247X100 | 29 | 2,250 | X | | 0 |
| | | | 5 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,650 | | | |
| COHEN & STEERS INFRASTRUCTURE OTHER | | 19248A109 | 38 | 2,402 | X | | 0 |
| | | | 13 | 832 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,234 | | | |
| COHEN & STEERS DIVID MAJORS FD OTHER | | 19248G106 | 7 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 600 | | | |
| COHU INC | COMMON STOCK | 192576106 | 9 | 710 | X | | 0 |
| | | | 17 | 1,372 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,082 | | | |
| COINSTAR INC | COMMON STOCK | 19259P300 | 298 | 6,940 | X | | 0 |
| | | | 1,213 | 28,220 | X | X | 0 |
| | | | 25,883 | 602,495 | X | | 0 |
| | | | 101 | 2,346 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,495 | 640,001 | | | |
| COLDWATER CREEK INC | COMMON STOCK | 193068103 | 1 | 110 | X | | 0 |
| | | | 90 | 17,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 17,235 | | | |
| COLE KENNETH PRODTNS INC CL A | COMMON STOCK | 193294105 | 9 | 547 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 547 | | | |
| COLEMAN CABLE INC | COMMON STOCK | 193459302 | 3 | 471 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 471 | | | |
| COLFAX CORP | COMMON STOCK | 194014106 | 21 | 1,440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,440 | | | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 26,374 | 343,138 | X | | 0 |
| | | | 39,868 | 518,708 | X | X | 0 |
| | | | 16,499 | 214,444 | X | | 0 |
| | | | 27 | 349 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82,768 | 1,076,639 | | | |
| COLLECTIVE BRANDS INC | COMMON STOCK | 19421W100 | 582 | 36,036 | X | | 0 |
| | | | 102 | 6,310 | X | X | 0 |
| | | | 10,288 | 637,258 | X | | 0 |
| | | | 99 | 6,156 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,071 | 685,760 | | | |
| COLONIAL FINANCIAL SERVICES CL | COMMON STOCK | 19566B101 | 378 | 39,005 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 378 | 39,005 | | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|-----|--------|
| COLONIAL PPOPERTIES TRUST | COMMON STOCK | 195872106 | 211 | 13,045 | X | | 0 |
| | | | 32 | 1,946 | X | X | 0 |
| | | | 13,488 | 834,318 | X | | 0 |
| | | | 35 | 2,166 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,766 | 851,475 | | | |
| COLONY FINANCIAL INC | COMMON STOCK | 19624R106 | 16 | 870 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 870 | | | |
| COLUMBIA BKG SYS INC | COMMON STOCK | 197236102 | 108 | 5,481 | X | | 0 |
| | | | 51 | 2,620 | X | X | 0 |
| | | | 46 | 2,380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 205 | 10,481 |
| COLUMBIA SPORTSWEAR CO | COMMON STOCK | 198516106 | 48 | 828 | X | | 0 |
| | | | 41 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 1,528 | | | |
| COLUMBUS MCKINNON CORPORATION | COMMON STOCK | 199333105 | 128 | 7,729 | X | | 0 |
| | | | 39 | 2,376 | X | X | 0 |
| | | | 19 | 1,185 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 186 | 11,290 |
| COMFORT SYS USA INC | COMMON STOCK | 199908104 | 26 | 2,369 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,369 | | | |
| COMCAST CORP CL A | COMMON STOCK | 20030N101 | 9,586 | 530,163 | X | | 0 |
| | | | 6,380 | 352,889 | X | X | 0 |
| | | | 9,464 | 523,080 | X | | 0 |
| | | | 111 | 6,136 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,541 | 1,412,268 | | | |
| COMCAST CORP SPECIAL CL A | COMMON STOCK | 20030N200 | 538 | 31,602 | X | | 0 |
| | | | 1,026 | 60,312 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,564 | 91,914 | | | |
| COMERICA INC | COMMON STOCK | 200340107 | 4,621 | 124,372 | X | | 0 |
| | | | 1,941 | 52,261 | X | X | 0 |
| | | | 25,413 | 685,698 | X | | 0 |
| | | | 1,976 | 53,192 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33,951 | 915,523 | | | |
| COMMERCE BANCSHARES INC | COMMON STOCK | 200525103 | 1,877 | 49,945 | X | | 0 |
| | | | 3,658 | 97,322 | X | X | 0 |
| | | | 1,554 | 41,361 | X | | 0 |
| | | | 48 | 1,290 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,137 | 189,918 | | | |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 30 | 2,075 | X | | 0 |
| | | | 2,207 | 152,327 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,237 | 154,402 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| COMMERCIAL VEHICLE GROUP INC | COMMON STOCK | 202608105 | 1,161 | 114,004 | X | | 0 |
| | | | 16 | 1,564 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,177 | 115,568 | | | |
| COMMONWEALTH REIT | COMMON STOCK | 203233101 | 60 | 2,349 | X | | 0 |
| | | | 54 | 2,117 | X | X | 0 |
| | | | 9 | 352 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 4,818 | | | |
| COMMSCOPE INC | COMMON STOCK | 203372107 | 404 | 17,026 | X | | 0 |
| | | | 247 | 10,393 | X | X | 0 |
| | | | 4,985 | 210,002 | X | | 0 |
| | | | 16 | 673 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,652 | 238,094 | | | |
| COMMUNITY BK SYS INC | COMMON STOCK | 203607106 | 577 | 25,070 | X | | 0 |
| | | | 2,740 | 119,060 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,317 | 144,130 | | | |
| COMMUNITY HEALTH SYSTEMS INC | COMMON STOCK | 203668108 | 6 | 200 | X | | 0 |
| | | | 684 | 22,104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 690 | 22,304 | | | |
| COMMUNITY TR BANCORP INC | COMMON STOCK | 204149108 | 49 | 1,800 | X | | 0 |
| | | | 25 | 891 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 2,691 | | | |
| COMMVault SYSTEMS INC | COMMON STOCK | 204166102 | 37 | 1,409 | X | X | 0 |
| | | | 12,416 | 476,503 | X | | 0 |
| | | | 126 | 4,854 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,579 | 482,766 | | | |
| CEMIG SA A D R | COMMON STOCK | 204409601 | 1 | 62 | X | | 0 |
| | | | 8 | 463 | X | X | 0 |
| | | | 8,380 | 511,286 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,389 | 511,811 | | | |
| COMPANHIA SIDERURGICA NACIONAL | COMMON STOCK | 20440W105 | 5 | 300 | X | X | 0 |
| | | | 2,037 | 115,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,042 | 115,600 | | | |
| CIA SANEAMENTO BASICO DE A D R | COMMON STOCK | 20441A102 | 15 | 333 | X | | 0 |
| | | | 175 | 3,834 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 190 | 4,167 | | | |
| COMPANHIA DE BEBIDAS P R A D | COMMON STOCK | 20441W203 | 4,056 | 32,807 | X | | 0 |
| | | | 1,484 | 12,006 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,540 | 44,813 | | | |
| COMPANIA DE MINAS BUENAVENTURA | COMMON STOCK | 204448104 | 18 | 401 | X | | 0 |

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

| | | | | | | | |
|--|--|-----------|-------|---------|---|---|---|
| | | | 18 | 401 | | | |
| COMPASS MINERALS INTERNATIONAL COMMON STOCK | | 20451N101 | 113 | 1,479 | X | | 0 |
| | | | 1,081 | 14,110 | X | X | 0 |
| | | | 6 | 76 | X | | 0 |
| | | | 1,200 | 15,665 | | | |
| COMPASS DIVERSIFIED HOLDINGS COMMON STOCK | | 20451Q104 | 67 | 4,140 | X | X | 0 |
| | | | 32 | 1,964 | X | | 0 |
| | | | 99 | 6,104 | | | |
| COMPELLENT TECHNOLOGIES INC COMMON STOCK | | 20452A108 | 397 | 21,815 | X | X | 0 |
| | | | 25 | 1,383 | X | | 0 |
| | | | 422 | 23,198 | | | |
| COMPLETE PRODUCTION SERVICES COMMON STOCK | | 20453E109 | 177 | 8,660 | X | | 0 |
| | | | 88 | 4,309 | X | X | 0 |
| | | | 2,090 | 102,204 | X | | 0 |
| | | | 2,355 | 115,173 | | | |
| COMPUCREDIT HLDGS CORP COMMON STOCK | | 20478T107 | 3 | 679 | X | | 0 |
| | | | 3 | 679 | | | |
| COMPUTER PROGRAMS & SYSTEMS COMMON STOCK | | 205306103 | 10 | 236 | X | X | 0 |
| | | | 23 | 548 | X | | 0 |
| | | | 33 | 784 | | | |
| COMPUTER SCIENCES CORP COMMON STOCK | | 205363104 | 66 | 1,427 | X | | 0 |
| | | | 444 | 9,660 | X | X | 0 |
| | | | 1,639 | 35,653 | X | | 0 |
| | | | 69 | 1,496 | X | X | 0 |
| | | | 2,218 | 48,236 | | | |
| COMPUTER TASK GROUP INC COMMON STOCK | | 205477102 | 7 | 912 | X | | 0 |
| | | | 7 | 912 | | | |
| COMPUWARE CORP COMMON STOCK | | 205638109 | 28 | 3,344 | X | | 0 |
| | | | 9 | 1,096 | X | X | 0 |
| | | | 2,564 | 299,624 | X | | 0 |
| | | | 224 | 26,237 | X | X | 0 |
| | | | 2,825 | 330,301 | | | |
| COMSCORE INC COMMON STOCK | | 20564W105 | 32 | 1,337 | X | | 0 |
| | | | 32 | 1,337 | | | |
| COMSTOCK RESOURCES INC COMMON STOCK | | 205768203 | 1 | 30 | X | X | 0 |
| | | | 252 | 11,207 | X | | 0 |
| | | | 253 | 11,237 | | | |
| COMTECH TELECOMMUNICATIONS CORP COMMON STOCK | | 205826209 | 84 | 3,065 | X | | 0 |

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

| | | | | | | | |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 39 | 1,434 | X | X | 0 |
| | | | 48 | 1,746 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 6,245 | | | |
| COMVERGE INC | COMMON STOCK | 205859101 | 35 | 4,451 | X | | 0 |
| | | | 4 | 505 | X | X | 0 |
| | | | 12 | 1,530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 6,486 | | | |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 4,747 | 216,368 | X | | 0 |
| | | | 17,824 | 812,370 | X | X | 0 |
| | | | 8,864 | 403,959 | X | | 0 |
| | | | 352 | 16,056 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31,787 | 1,448,753 | | | |
| CON WAY INC | COMMON STOCK | 205944101 | 172 | 5,547 | X | | 0 |
| | | | 61 | 1,973 | X | X | 0 |
| | | | 401 | 12,933 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 634 | 20,453 | | | |
| CONCEPTUS INC | COMMON STOCK | 206016107 | 26 | 1,896 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,896 | | | |
| CONCHO RES INC | COMMON STOCK | 20605P101 | 587 | 8,873 | X | | 0 |
| | | | 12 | 186 | X | X | 0 |
| | | | 45,706 | 691,271 | X | | 0 |
| | | | 379 | 5,732 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46,684 | 706,062 | | | |
| CONCUR TECHNOLOGIES INC | COMMON STOCK | 206708109 | 196 | 3,970 | X | | 0 |
| | | | 182 | 3,690 | X | X | 0 |
| | | | 120 | 2,437 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 498 | 10,097 | | | |
| CONEXANT SYSTEMS INC | COMMON STOCK | 207142308 | 0 | 274 | X | | 0 |
| | | | 0 | 180 | X | X | 0 |
| | | | 8 | 4,818 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 5,272 | | | |
| CONMED CORP | COMMON STOCK | 207410101 | 41 | 1,811 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,811 | | | |
| CONNECTICUT WTR SVC INC | COMMON STOCK | 207797101 | 40 | 1,650 | X | X | 0 |
| | | | 532 | 22,082 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 572 | 23,732 | | | |
| CONNS INC | COMMON STOCK | 208242107 | 3 | 574 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 574 | | | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 80,648 | 1,404,279 | X | | 0 |
| | | | 36,578 | 636,916 | X | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 46,139 | 803,460 | X | | 0 |
| | | | 1,493 | 25,996 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 164,858 | 2,870,651 | | | |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 2,376 | 64,281 | X | | 0 |
| | | | 20 | 530 | X | X | 0 |
| | | | 1,244 | 33,675 | X | | 0 |
| | | | 6 | 160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,646 | 98,646 | | | |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 417 | 22,355 | X | | 0 |
| | | | 26 | 1,378 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 443 | 23,733 | | | |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 2,869 | 59,491 | X | | 0 |
| | | | 2,261 | 46,899 | X | X | 0 |
| | | | 2,086 | 43,223 | X | | 0 |
| | | | 9 | 180 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,225 | 149,793 | | | |
| CONSOLIDATED GRAPHICS INC | COMMON STOCK | 209341106 | 244 | 5,888 | X | | 0 |
| | | | 13 | 309 | X | X | 0 |
| | | | 24 | 573 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 281 | 6,770 | | | |
| CONSOLIDATED TOMOKA LAND CO | COMMON STOCK | 210226106 | 211 | 7,400 | X | | 0 |
| | | | 9 | 340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 7,740 | | | |
| CONSTANT CONTACT INC | COMMON STOCK | 210313102 | 138 | 6,461 | X | | 0 |
| | | | 64 | 2,983 | X | X | 0 |
| | | | 37 | 1,729 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 239 | 11,173 | | | |
| CONSTELLATION BRANDS INC A | COMMON STOCK | 21036P108 | 755 | 42,682 | X | | 0 |
| | | | 166 | 9,364 | X | X | 0 |
| | | | 499 | 28,229 | X | | 0 |
| | | | 2 | 130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,422 | 80,405 | | | |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P207 | 32 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,800 | | | |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 1,272 | 39,460 | X | | 0 |
| | | | 975 | 30,252 | X | X | 0 |
| | | | 2,879 | 89,070 | X | | 0 |
| | | | 176 | 5,465 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,302 | 164,247 | | | |
| CONTANGO OIL & GAS CO | COMMON STOCK | 21075N204 | 14 | 285 | X | | 0 |
| | | | 135 | 2,685 | X | X | 0 |
| | | | 37 | 740 | X | | 0 |

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

| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 186 | 3,710 | | | |
| CONTINENTAL AIRLS INC CL B | COMMON STOCK | 210795308 | 82 | 3,295 | X | | 0 |
| | | | 3 | 108 | X | X | 0 |
| | | | 4 | 172 | X | | 0 |
| | | | 89 | 3,575 | | | |
| CONTINENTAL RESOURCES INC | COMMON STOCK | 212015101 | 115 | 2,471 | X | | 0 |
| | | | 5 | 112 | X | X | 0 |
| | | | 2 | 53 | X | | 0 |
| | | | 122 | 2,636 | | | |
| CONTINUCARE CORP | COMMON STOCK | 212172100 | 8 | 1,786 | X | | 0 |
| | | | 8 | 1,786 | | | |
| CONVERGYS CORP | COMMON STOCK | 212485106 | 529 | 50,667 | X | | 0 |
| | | | 622 | 59,484 | X | X | 0 |
| | | | 310 | 29,598 | X | | 0 |
| | | | 1,461 | 139,749 | | | |
| CONVIO INC | COMMON STOCK | 21257W105 | 3 | 351 | X | | 0 |
| | | | 3 | 351 | | | |
| COOPER COS INC | COMMON STOCK | 216648402 | 29 | 623 | X | | 0 |
| | | | 8 | 175 | X | X | 0 |
| | | | 22 | 484 | X | | 0 |
| | | | 59 | 1,282 | | | |
| COOPER TIRE & RUBR CO | COMMON STOCK | 216831107 | 184 | 9,365 | X | | 0 |
| | | | 12 | 623 | X | X | 0 |
| | | | 72 | 3,666 | X | | 0 |
| | | | 268 | 13,654 | | | |
| COPANO ENERGY LLC | COMMON STOCK | 217202100 | 70 | 2,560 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | 81 | 2,960 | | | |
| COPART INC | COMMON STOCK | 217204106 | 66 | 1,989 | X | | 0 |
| | | | 69 | 2,088 | X | X | 0 |
| | | | 528 | 16,037 | X | | 0 |
| | | | 663 | 20,114 | | | |
| CORCEPT THERAPEUTICS INC | COMMON STOCK | 218352102 | 6 | 1,500 | X | | 0 |
| | | | 6 | 1,500 | | | |
| CORE MARK HLDG CO INC | COMMON STOCK | 218681104 | 8 | 255 | X | | 0 |
| | | | 1 | 40 | X | X | 0 |
| | | | 2,031 | 65,587 | X | | 0 |
| | | | 2,040 | 65,882 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CORELOGIC INC | COMMON STOCK | 21871D103 | 87 | 4,520 | X | | 0 |
| | | | 76 | 3,975 | X | X | 0 |
| | | | 517 | 26,952 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 680 | 35,447 | | | |
| CORINTHIAN COLLEGES INC | COMMON STOCK | 218868107 | 4 | 600 | X | X | 0 |
| | | | 183 | 26,012 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 26,612 | | | |
| CORN PRODS INTL INC | COMMON STOCK | 219023108 | 922 | 24,588 | X | | 0 |
| | | | 112 | 2,990 | X | X | 0 |
| | | | 679 | 18,101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,713 | 45,679 | | | |
| CORNERSTONE STRATEGIC VALUE | OTHER | 21924B203 | 3 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 250 | | | |
| CORNERSTONE THERAPEUTICS INC | COMMON STOCK | 21924P103 | 3 | 398 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 398 | | | |
| CORNING INC | COMMON STOCK | 219350105 | 6,850 | 374,716 | X | | 0 |
| | | | 3,714 | 203,160 | X | X | 0 |
| | | | 6,720 | 367,171 | X | | 0 |
| | | | 173 | 9,459 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,457 | 954,506 | | | |
| CORPORATE EXECUTIVE BRD CO | COMMON STOCK | 21988R102 | 92 | 2,917 | X | | 0 |
| | | | 7 | 219 | X | X | 0 |
| | | | 310 | 9,813 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 409 | 12,949 | | | |
| CORPORATE OFFICE PPTYS TR | COMMON STOCK | 22002T108 | 3 | 70 | X | | 0 |
| | | | 15,919 | 426,649 | X | | 0 |
| | | | 48 | 1,296 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,970 | 428,015 | | | |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 41 | 1,644 | X | | 0 |
| | | | 7 | 284 | X | X | 0 |
| | | | 680 | 27,524 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 728 | 29,452 | | | |
| CORVEL CORP | COMMON STOCK | 221006109 | 19 | 428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 428 | | | |
| COSI INC | COMMON STOCK | 22122P101 | 42 | 49,805 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 49,805 | | | |
| COSTCO WHSL CORP | COMMON STOCK | 22160K105 | 25,912 | 401,796 | X | | 0 |
| | | | 12,208 | 189,305 | X | X | 0 |
| | | | 4,218 | 65,369 | X | | 0 |
| | | | 21 | 320 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|-------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 42,359 | 656,790 | | | |
| COSTAR GROUP INC | COMMON STOCK | 22160N109 | 216 | 4,432 | X | | 0 |
| | | | 36 | 738 | X | X | 0 |
| | | | 56 | 1,155 | X | | 0 |
| | | | 308 | 6,325 | | | |
| COTT CORPORATION | COMMON STOCK | 22163N106 | 48 | 6,065 | X | | 0 |
| | | | 48 | 6,065 | | | |
| COURIER CORPORATION | COMMON STOCK | 222660102 | 2 | 150 | X | | 0 |
| | | | 9 | 640 | X | | 0 |
| | | | 11 | 790 | | | |
| COUSINS PPTYS INC | COMMON STOCK | 222795106 | 42 | 5,919 | X | | 0 |
| | | | 1 | 125 | X | X | 0 |
| | | | 12,704 | 1,779,301 | X | | 0 |
| | | | 39 | 5,460 | X | X | 0 |
| | | | 12,786 | 1,790,805 | | | |
| COVANCE INC | COMMON STOCK | 222816100 | 643 | 13,738 | X | | 0 |
| | | | 33 | 713 | X | X | 0 |
| | | | 713 | 15,246 | X | | 0 |
| | | | 1,389 | 29,697 | | | |
| COVANTA HLDG CORP | COMMON STOCK | 22282E102 | 10 | 644 | X | | 0 |
| | | | 13 | 824 | X | X | 0 |
| | | | 10 | 643 | X | | 0 |
| | | | 33 | 2,111 | | | |
| COVANTA HLDG CORP CV 1.000% 2 OTHER | | 22282EAA0 | 48 | 50,000 | X | X | 0 |
| | | | 48 | 50,000 | | | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 317 | 14,726 | X | | 0 |
| | | | 14 | 650 | X | X | 0 |
| | | | 565 | 26,324 | X | | 0 |
| | | | 5 | 243 | X | X | 0 |
| | | | 901 | 41,943 | | | |
| COWEN GROUP INC CL A | COMMON STOCK | 223622101 | 7 | 2,149 | X | | 0 |
| | | | 7 | 2,149 | | | |
| CRACKER BARREL OLD CTRY STORE | COMMON STOCK | 22410J106 | 97 | 1,920 | X | | 0 |
| | | | 61 | 1,210 | X | X | 0 |
| | | | 72 | 1,411 | X | | 0 |
| | | | 230 | 4,541 | | | |
| CRANE CO | COMMON STOCK | 224399105 | 427 | 11,242 | X | | 0 |
| | | | 54 | 1,412 | X | X | 0 |
| | | | 430 | 11,326 | X | | 0 |

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

| | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 911 | 23,980 | | |
| CRAWFORD & COMPANY | COMMON STOCK | 224633107 | 3 | 1,327 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 1,327 | | |
| CREDIT SUISSE ASSET MGMT INCCO OTHER | | 224916106 | 19 | 5,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 5,100 | | |
| CRAY INC | COMMON STOCK | 225223304 | 14 | 2,151 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 2,151 | | |
| CREDIT ACCEP CORP MICH | COMMON STOCK | 225310101 | 18 | 295 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 295 | | |
| CREDIT SUISSE GROUP A D R | COMMON STOCK | 225401108 | 37 | 869 | X | 0 |
| | | | 162 | 3,800 | X | X |
| | | | ----- | ----- | | |
| | | | 199 | 4,669 | | |
| CREE INC | COMMON STOCK | 225447101 | 783 | 14,427 | X | 0 |
| | | | 143 | 2,642 | X | X |
| | | | 1,372 | 25,272 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,298 | 42,341 | | |
| CRESUD S A SPONS ADR | COMMON STOCK | 226406106 | 4 | 263 | X | X |
| | | | ----- | ----- | | |
| | | | 4 | 263 | | |
| CREXUS INVESTMENT CORP | COMMON STOCK | 226553105 | 10 | 823 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 823 | | |
| CROCS INC | COMMON STOCK | 227046109 | 1,670 | 128,475 | X | 0 |
| | | | 111 | 8,552 | X | X |
| | | | 3,197 | 246,116 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,978 | 383,143 | | |
| CROSS COUNTRY HEALTHCARE INC | COMMON STOCK | 227483104 | 13 | 1,824 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 1,824 | | |
| CROSSTEX ENERGY INC | COMMON STOCK | 22765Y104 | 6 | 800 | X | X |
| | | | 17 | 2,239 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23 | 3,039 | | |
| CROWN CASTLE INTL CORP | COMMON STOCK | 228227104 | 998 | 22,599 | X | 0 |
| | | | 80 | 1,811 | X | X |
| | | | 16 | 356 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,094 | 24,766 | | |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 205 | 7,167 | X | 0 |
| | | | 59 | 2,050 | X | X |
| | | | 303 | 10,556 | X | 0 |
| | | | 7 | 253 | X | X |

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

| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 574 | 20,026 | | |
| CROWN MEDIA HOLDINGS INC | COMMON STOCK | 228411104 | 4 | 1,599 | X | 0 |
| | | | 4 | 1,599 | | |
| CRYOLIFE INC | COMMON STOCK | 228903100 | 1 | 115 | X | 0 |
| | | | 10 | 1,653 | X | 0 |
| | | | 11 | 1,768 | | |
| CRYSTALLEX INTL CORP | COMMON STOCK | 22942F101 | 2 | 5,000 | X | 0 |
| | | | 2 | 5,000 | | |
| CTRIIP COM INTERNATIONAL A D R | COMMON STOCK | 22943F100 | 84 | 1,758 | X | 0 |
| | | | 41 | 869 | X | X |
| | | | 21,693 | 454,287 | X | 0 |
| | | | 21,818 | 456,914 | | |
| CUBIC CORP | COMMON STOCK | 229669106 | 192 | 4,721 | X | 0 |
| | | | 17 | 427 | X | X |
| | | | 40 | 973 | X | 0 |
| | | | 249 | 6,121 | | |
| CUBIC ENERGY INC | COMMON STOCK | 229675103 | 187 | 245,587 | X | X |
| | | | 187 | 245,587 | | |
| CUBIST PHARMACEUTICALS INC | COMMON STOCK | 229678107 | 332 | 14,189 | X | 0 |
| | | | 39 | 1,659 | X | X |
| | | | 4,288 | 183,104 | X | 0 |
| | | | 15 | 626 | X | X |
| | | | 4,674 | 199,578 | | |
| CULLEN FROST BANKERS INC | COMMON STOCK | 229899109 | 523 | 9,716 | X | 0 |
| | | | 27 | 500 | X | X |
| | | | 8,073 | 149,883 | X | 0 |
| | | | 67 | 1,239 | X | X |
| | | | 8,690 | 161,338 | | |
| CULP INC | COMMON STOCK | 230215105 | 5 | 525 | X | 0 |
| | | | 5 | 525 | | |
| CUMBERLAND PHARMACEUTICALS INC | COMMON STOCK | 230770109 | 4 | 733 | X | 0 |
| | | | 4 | 733 | | |
| CUMMINS INC | COMMON STOCK | 231021106 | 7,355 | 81,195 | X | 0 |
| | | | 1,502 | 16,585 | X | X |
| | | | 77,110 | 850,704 | X | 0 |
| | | | 1,913 | 21,120 | X | X |
| | | | 87,880 | 969,604 | | |
| CUMULUS MEDIA INC CL A | COMMON STOCK | 231082108 | 4 | 1,293 | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-----|---------|---|---|---|
| | | | 4 | 1,293 | | | |
| CURIS INC | COMMON STOCK | 231269101 | 6 | 4,487 | X | | 0 |
| | | | 6 | 4,487 | | | |
| CURRENCYSHARES AUSTRALIAN | OTHER | 23129U101 | 10 | 100 | X | X | 0 |
| | | | 10 | 100 | | | |
| CURRENCYSHARES SWISS | OTHER | 23129V109 | 20 | 200 | X | X | 0 |
| | | | 20 | 200 | | | |
| CURRENCYSHARES CDN DLR TR | OTHER | 23129X105 | 2 | 20 | X | X | 0 |
| | | | 2 | 20 | | | |
| CURRENCYSHARES JAPANESE YEN TR | OTHER | 23130A102 | 6 | 50 | X | X | 0 |
| | | | 6 | 50 | | | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 64 | 2,110 | X | | 0 |
| | | | 383 | 12,647 | X | X | 0 |
| | | | 83 | 2,764 | X | | 0 |
| | | | 530 | 17,521 | | | |
| CUTERA INC | COMMON STOCK | 232109108 | 7 | 811 | X | | 0 |
| | | | 7 | 811 | | | |
| CYBERONICS INC | COMMON STOCK | 23251P102 | 45 | 1,697 | X | | 0 |
| | | | 45 | 1,697 | | | |
| CYBEX INTL INC | COMMON STOCK | 23252E106 | 426 | 269,324 | X | | 0 |
| | | | 426 | 269,324 | | | |
| CYMER INC | COMMON STOCK | 232572107 | 27 | 715 | X | | 0 |
| | | | 61 | 1,648 | X | X | 0 |
| | | | 66 | 1,800 | X | | 0 |
| | | | 154 | 4,163 | | | |
| CYNOSURE INC CL A | COMMON STOCK | 232577205 | 5 | 532 | X | | 0 |
| | | | 5 | 532 | | | |
| CYPRESS BIOSCIENCES INC | COMMON STOCK | 232674507 | 9 | 2,360 | X | | 0 |
| | | | 9 | 2,360 | | | |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 236 | 18,783 | X | | 0 |
| | | | 234 | 18,578 | X | X | 0 |
| | | | 2 | 170 | X | | 0 |
| | | | 472 | 37,531 | | | |
| CYPRESS SHARPRIDGE INVESTMENTS | COMMON STOCK | 23281A307 | 25 | 1,873 | X | | 0 |

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

| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 25 | 1,873 | | | |
| CYTEC INDS INC | COMMON STOCK | 232820100 | 175 | 3,099 | X | | 0 |
| | | | 137 | 2,430 | X | X | 0 |
| | | | 689 | 12,214 | X | | 0 |
| | | | 1,001 | 17,743 | | | |
| CYTRX CORP | COMMON STOCK | 232828301 | 75 | 100,000 | X | | 0 |
| | | | 6 | 7,967 | X | | 0 |
| | | | 81 | 107,967 | | | |
| CYTOKINETICS INC | COMMON STOCK | 23282W100 | 82 | 31,246 | X | | 0 |
| | | | 7 | 2,592 | X | | 0 |
| | | | 89 | 33,838 | | | |
| CYTORI THERAPEUTICS INC | COMMON STOCK | 23283K105 | 12 | 2,509 | X | | 0 |
| | | | 12 | 2,509 | | | |
| DCP MIDSTREAM PARTNERS LP | COMMON STOCK | 23311P100 | 41 | 1,220 | X | | 0 |
| | | | 41 | 1,220 | | | |
| DCT INDUSTRIAL TRUST INC | COMMON STOCK | 233153105 | 1 | 300 | X | X | 0 |
| | | | 9,246 | 1,930,288 | X | | 0 |
| | | | 126 | 26,326 | X | X | 0 |
| | | | 9,373 | 1,956,914 | | | |
| DDI CORP | COMMON STOCK | 233162502 | 62 | 6,695 | X | X | 0 |
| | | | 8 | 874 | X | | 0 |
| | | | 70 | 7,569 | | | |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 6,872 | 700,476 | X | | 0 |
| | | | 756 | 77,082 | X | X | 0 |
| | | | 7,628 | 777,558 | | | |
| DG FASTCHANNEL INC | COMMON STOCK | 23326R109 | 33 | 1,509 | X | | 0 |
| | | | 33 | 1,509 | | | |
| D P L INC | COMMON STOCK | 233293109 | 542 | 20,729 | X | | 0 |
| | | | 1,358 | 51,958 | X | X | 0 |
| | | | 764 | 29,260 | X | | 0 |
| | | | 2,664 | 101,947 | | | |
| D R HORTON INC | COMMON STOCK | 23331A109 | 566 | 50,886 | X | | 0 |
| | | | 31 | 2,814 | X | X | 0 |
| | | | 25,606 | 2,302,302 | X | | 0 |
| | | | 1,618 | 145,544 | X | X | 0 |
| | | | 27,821 | 2,501,546 | | | |
| D S T SYSTEMS INC | COMMON STOCK | 233326107 | 17 | 389 | X | | 0 |
| | | | 36 | 800 | X | X | 0 |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 385 | 8,587 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 438 | 9,776 | | | |
| D S P GROUP INC | COMMON STOCK | 23332B106 | 9 | 1,328 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,328 | | | |
| D T E ENERGY CO | COMMON STOCK | 233331107 | 828 | 18,024 | X | | 0 |
| | | | 655 | 14,251 | X | X | 0 |
| | | | 1,166 | 25,382 | X | | 0 |
| | | | 24 | 522 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,673 | 58,179 | | | |
| DTF TAX FREE INCOME INC | OTHER | 23334J107 | 20 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,200 | | | |
| DSW INC CL A | COMMON STOCK | 23334L102 | 61 | 2,134 | X | X | 0 |
| | | | 21 | 766 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 2,900 | | | |
| DTS INC | COMMON STOCK | 23335C101 | 8 | 200 | X | | 0 |
| | | | 41 | 1,056 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 1,256 | | | |
| DXP ENTERPRISES INC | COMMON STOCK | 233377407 | 12 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 650 | | | |
| DWS HIGH INCOME TRUST | OTHER | 23337C208 | 4,764 | 471,214 | X | | 0 |
| | | | 3 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,767 | 471,464 | | | |
| DWS MULTI MKT INCOME TR | OTHER | 23338L108 | 30 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 3,000 | | | |
| DWS MUN INCOME TR | OTHER | 23338M106 | 146 | 10,952 | X | | 0 |
| | | | 16 | 1,180 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 12,132 | | | |
| DWS STRATEGIC MUN INCOME TR | OTHER | 23338T101 | 55 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 4,000 | | | |
| DWS DREMAN VAL INCOME EDGE | OTHER | 23339M204 | 10 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 750 | | | |
| DAKTRONICS INC | COMMON STOCK | 234264109 | 57 | 5,856 | X | | 0 |
| | | | 8 | 800 | X | X | 0 |
| | | | 19 | 1,948 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 8,604 | | | |
| DANA HOLDING CORP | COMMON STOCK | 235825205 | 105 | 8,596 | X | | 0 |

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

| | | | | | | | |
|------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 105 | 8,596 | | | |
| DANAHER CORP | COMMON STOCK | 235851102 | 6,409 | 157,811 | X | | 0 |
| | | | 3,468 | 85,415 | X | X | 0 |
| | | | 5,392 | 132,830 | X | | 0 |
| | | | 121 | 2,986 | X | X | 0 |
| | | | 15,390 | 379,042 | | | |
| DANVERS BANCORP | COMMON STOCK | 236442109 | 15 | 967 | X | | 0 |
| | | | 15 | 967 | | | |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 2,608 | 60,966 | X | | 0 |
| | | | 1,958 | 45,762 | X | X | 0 |
| | | | 29,363 | 685,947 | X | | 0 |
| | | | 904 | 21,133 | X | X | 0 |
| | | | 34,833 | 813,808 | | | |
| DARLING INTL INC | COMMON STOCK | 237266101 | 265 | 31,051 | X | | 0 |
| | | | 44 | 5,094 | X | | 0 |
| | | | 309 | 36,145 | | | |
| DAVITA INC | COMMON STOCK | 23918K108 | 108 | 1,559 | X | | 0 |
| | | | 9 | 133 | X | X | 0 |
| | | | 1,086 | 15,739 | X | | 0 |
| | | | 4 | 62 | X | X | 0 |
| | | | 1,207 | 17,493 | | | |
| DAWSON GEOPHYSICAL CO | COMMON STOCK | 239359102 | 128 | 4,821 | X | | 0 |
| | | | 6 | 242 | X | X | 0 |
| | | | 13 | 491 | X | | 0 |
| | | | 147 | 5,554 | | | |
| DEALERTRACK HLDGS INC | COMMON STOCK | 242309102 | 236 | 13,866 | X | | 0 |
| | | | 76 | 4,459 | X | X | 0 |
| | | | 42 | 2,420 | X | | 0 |
| | | | 354 | 20,745 | | | |
| DEAN FOODS COMPANY | COMMON STOCK | 242370104 | 75 | 7,385 | X | | 0 |
| | | | 6 | 628 | X | X | 0 |
| | | | 821 | 80,533 | X | | 0 |
| | | | 38 | 3,750 | X | X | 0 |
| | | | 940 | 92,296 | | | |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 370 | 7,412 | X | | 0 |
| | | | 278 | 5,560 | X | X | 0 |
| | | | 117 | 2,343 | X | | 0 |
| | | | 765 | 15,315 | | | |
| DEERE & CO | COMMON STOCK | 244199105 | 11,912 | 170,703 | X | | 0 |
| | | | 8,808 | 126,222 | X | X | 0 |
| | | | 5,003 | 71,395 | X | | 0 |
| | | | 78 | 1,114 | X | X | 0 |

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

| | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 25,801 | 369,434 | | |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 42 | 3,230 | X | 0 |
| | | | 73 | 5,547 | X | X |
| | | | 6,127 | 465,806 | X | 0 |
| | | | 6,242 | 474,583 | | |
| DELAWARE INVTS DIVIDEND & INCO OTHER | | 245915103 | 2 | 337 | X | 0 |
| | | | 2 | 337 | | |
| DELAWARE ENHANCED GBL DIV & OTHER | | 246060107 | 122 | 9,500 | X | 0 |
| | | | 122 | 9,500 | | |
| DELAWARE INVTS MINN MUN INCOME OTHER | | 24610V103 | 49 | 3,730 | X | 0 |
| | | | 67 | 5,052 | X | X |
| | | | 116 | 8,782 | | |
| DELCATH SYSTEMS INC | COMMON STOCK | 24661P104 | 19 | 2,628 | X | 0 |
| | | | 19 | 2,628 | | |
| DELEK US HLDGS INC | COMMON STOCK | 246647101 | 2,981 | 416,161 | X | 0 |
| | | | 31 | 4,268 | X | X |
| | | | 3,012 | 420,429 | | |
| DELL INC | COMMON STOCK | 24702R101 | 781 | 60,197 | X | 0 |
| | | | 1,992 | 153,597 | X | X |
| | | | 5,351 | 412,382 | X | 0 |
| | | | 140 | 10,806 | X | X |
| | | | 8,264 | 636,982 | | |
| DELPHI FINL GROUP INC CL A | COMMON STOCK | 247131105 | 1 | 25 | X | 0 |
| | | | 56 | 2,250 | X | X |
| | | | 17,263 | 690,715 | X | 0 |
| | | | 148 | 5,931 | X | X |
| | | | 17,468 | 698,921 | | |
| DELTA AIR LINES INC | COMMON STOCK | 247361702 | 414 | 35,603 | X | 0 |
| | | | 17 | 1,477 | X | X |
| | | | 11 | 934 | X | 0 |
| | | | 442 | 38,014 | | |
| DELTA APPAREL INC | COMMON STOCK | 247368103 | 5 | 355 | X | 0 |
| | | | 5 | 355 | | |
| DELTA NAT GAS INC | COMMON STOCK | 247748106 | 52 | 1,700 | X | 0 |
| | | | 52 | 1,700 | | |
| DELTEK INC | COMMON STOCK | 24784L105 | 9 | 1,117 | X | 0 |
| | | | 9 | 1,117 | | |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| DELTIC TIMBER CORP | COMMON STOCK | 247850100 | 173 | 3,851 | X | | 0 |
| | | | 13 | 292 | X | X | 0 |
| | | | 29 | 657 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 4,800 | | | |
| DELTA PETROLEUM CORPORATION | COMMON STOCK | 247907207 | 9 | 11,184 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 11,184 | | | |
| DENBURY RESOURCES INC | COMMON STOCK | 247916208 | 202 | 12,741 | X | | 0 |
| | | | 513 | 32,305 | X | X | 0 |
| | | | 948 | 59,684 | X | | 0 |
| | | | 4 | 283 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,667 | 105,013 | | | |
| DELUXE CORP | COMMON STOCK | 248019101 | 66 | 3,446 | X | | 0 |
| | | | 3,034 | 158,630 | X | X | 0 |
| | | | 282 | 14,743 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,382 | 176,819 | | | |
| DEMANDTEC INC | COMMON STOCK | 24802R506 | 11 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,200 | | | |
| DENDREON CORP | COMMON STOCK | 24823Q107 | 12 | 285 | X | | 0 |
| | | | 929 | 22,560 | X | X | 0 |
| | | | 7 | 165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 948 | 23,010 | | | |
| DENISON MINES CORP | COMMON STOCK | 248356107 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| DENNYS CORP | COMMON STOCK | 24869P104 | 3 | 843 | X | | 0 |
| | | | 18 | 6,008 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 6,851 | | | |
| DENTSPLY INTL INC NEW | COMMON STOCK | 249030107 | 414 | 12,940 | X | | 0 |
| | | | 254 | 7,950 | X | X | 0 |
| | | | 663 | 20,754 | X | | 0 |
| | | | 3 | 109 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,334 | 41,753 | | | |
| DEPOMED INC | COMMON STOCK | 249908104 | 14 | 3,115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 3,115 | | | |
| DESARROLLADORA HOMEX A D R | COMMON STOCK | 25030W100 | 3,441 | 106,301 | X | | 0 |
| | | | 960 | 29,675 | X | X | 0 |
| | | | 1,117 | 34,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,518 | 170,476 | | | |
| DESTINATION MATERNITY CORP | COMMON STOCK | 25065D100 | 9 | 287 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 9 | 287 | | | |
| POWERSHARES DB CMDT DL ETN | OTHER | 25154H475 | 8 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,000 | | | |
| DEVELOPERS DIVERSIFIED RLTY CO | COMMON STOCK | 251591103 | 194 | 17,285 | X | | 0 |
| | | | 1 | 85 | X | X | 0 |
| | | | 30,431 | 2,712,693 | X | | 0 |
| | | | 105 | 9,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30,731 | 2,739,413 | | | |
| DEVON ENERGY CORPORATION | COMMON STOCK | 25179M103 | 4,575 | 70,671 | X | | 0 |
| | | | 5,181 | 80,031 | X | X | 0 |
| | | | 4,414 | 68,159 | X | | 0 |
| | | | 21 | 317 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,191 | 219,178 | | | |
| DEVRY INC | COMMON STOCK | 251893103 | 794 | 16,130 | X | | 0 |
| | | | 1,004 | 20,394 | X | X | 0 |
| | | | 457 | 9,354 | X | | 0 |
| | | | 2 | 34 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,257 | 45,912 | | | |
| DEX ONE CORP | COMMON STOCK | 25212W100 | 37 | 3,027 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,027 | | | |
| DEXCOM INC | COMMON STOCK | 252131107 | 57 | 4,307 | X | | 0 |
| | | | 46 | 3,514 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 7,821 | | | |
| DIAGEO PLC SPONSORED A D R | COMMON STOCK | 25243Q205 | 4,438 | 64,311 | X | | 0 |
| | | | 1,345 | 19,499 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,783 | 83,810 | | | |
| DIAMOND FOODS INC | COMMON STOCK | 252603105 | 106 | 2,575 | X | | 0 |
| | | | 2 | 39 | X | X | 0 |
| | | | 54 | 1,315 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 3,929 | | | |
| DIAMOND HILL INVT GROUP INC | COMMON STOCK | 25264R207 | 10 | 143 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 143 | | | |
| DIAMOND MGMT & TECH CONSULTANT | COMMON STOCK | 25269L106 | 18 | 1,454 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,454 | | | |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 352 | 5,190 | X | | 0 |
| | | | 455 | 6,708 | X | X | 0 |
| | | | 934 | 13,736 | X | | 0 |
| | | | 51 | 752 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,792 | 26,386 | | | |

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

| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| DIAMONDROCK HOSPITALITY CO | COMMON STOCK | 252784301 | 149 | 15,743 | X | | 0 |
| | | | 18 | 1,835 | X | X | 0 |
| | | | 7,372 | 776,843 | X | | 0 |
| | | | 12 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,551 | 795,721 | | | |
| DICE HLDGS INC | COMMON STOCK | 253017107 | 7 | 873 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 873 | | | |
| DICKS SPORTING GOODS INC | COMMON STOCK | 253393102 | 2,870 | 102,353 | X | | 0 |
| | | | 1,256 | 44,820 | X | X | 0 |
| | | | 26,234 | 935,516 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30,360 | 1,082,689 | | | |
| DIEBOLD INC | COMMON STOCK | 253651103 | 417 | 13,399 | X | | 0 |
| | | | 275 | 8,846 | X | X | 0 |
| | | | 489 | 15,731 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,181 | 37,976 | | | |
| DIGI INTERNATIONAL INC | COMMON STOCK | 253798102 | 310 | 32,701 | X | | 0 |
| | | | 80 | 8,406 | X | X | 0 |
| | | | 14 | 1,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 404 | 42,627 | | | |
| DIGIMARC CORP | COMMON STOCK | 25381B101 | 9 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 400 | | | |
| DIGITAL REALTY TRUST INC | COMMON STOCK | 253868103 | 87 | 1,414 | X | | 0 |
| | | | 57,685 | 934,892 | X | | 0 |
| | | | 173 | 2,804 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57,945 | 939,110 | | | |
| DIGITAL RIVER INC | COMMON STOCK | 25388B104 | 196 | 5,749 | X | | 0 |
| | | | 47 | 1,368 | X | X | 0 |
| | | | 378 | 11,103 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 621 | 18,220 | | | |
| DIGITALGLOBE INC | COMMON STOCK | 25389M877 | 11 | 350 | X | | 0 |
| | | | 50 | 1,637 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 1,987 | | | |
| DIME CMNTY BANCORP INC | COMMON STOCK | 253922108 | 16 | 1,169 | X | | 0 |
| | | | 87 | 6,249 | X | X | 0 |
| | | | 5,513 | 397,797 | X | | 0 |
| | | | 58 | 4,177 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,674 | 409,392 | | | |
| DILLARDS INC CL A | COMMON STOCK | 254067101 | 62 | 2,626 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 2,626 | | | |
| DINEEQUITY INC | COMMON STOCK | 254423106 | 9 | 200 | X | X | 0 |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 49 | 1,103 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 1,303 | | | |
| DIODES INC | COMMON STOCK | 254543101 | 198 | 11,582 | X | | 0 |
| | | | 20 | 1,148 | X | X | 0 |
| | | | 33 | 1,967 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 251 | 14,697 | | | |
| DIONEX CORP | COMMON STOCK | 254546104 | 207 | 2,400 | X | | 0 |
| | | | 1,210 | 14,000 | X | X | 0 |
| | | | 94 | 1,086 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,511 | 17,486 | | | |
| DIREXION DAILY FUN BULL 3X | OTHER | 25459W516 | 69 | 3,250 | X | | 0 |
| | | | 6 | 264 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 3,514 | | | |
| DIREXIONSHARES LARGE CAP BEAR | OTHER | 25459W854 | 4 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| DISCOVERY LABORATORIES INC | COMMON STOCK | 254668106 | 0 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2,000 | | | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 37,129 | 1,121,728 | X | | 0 |
| | | | 17,030 | 514,521 | X | X | 0 |
| | | | 23,358 | 705,876 | X | | 0 |
| | | | 466 | 14,066 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77,983 | 2,356,191 | | | |
| DISCOVER FINL SVCS | COMMON STOCK | 254709108 | 640 | 38,366 | X | | 0 |
| | | | 513 | 30,746 | X | X | 0 |
| | | | 37,120 | 2,227,544 | X | | 0 |
| | | | 126 | 7,577 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38,399 | 2,304,233 | | | |
| DISCOVERY COMMUNICATIONS INC | COMMON STOCK | 25470F104 | 246 | 5,656 | X | | 0 |
| | | | 188 | 4,314 | X | X | 0 |
| | | | 43,498 | 998,927 | X | | 0 |
| | | | 1,577 | 36,216 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45,509 | 1,045,113 | | | |
| DISCOVERY COMMUNICATIONS C | COMMON STOCK | 25470F302 | 64 | 1,675 | X | | 0 |
| | | | 76 | 1,978 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 3,653 | | | |
| DISH NETWORK CORP CL A | COMMON STOCK | 25470M109 | 115 | 5,964 | X | X | 0 |
| | | | 21 | 1,048 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 7,012 | | | |
| DIRECTV CL A | COMMON STOCK | 25490A101 | 11,069 | 265,883 | X | | 0 |
| | | | 4,096 | 98,390 | X | X | 0 |

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

| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 38,163 | 916,417 | X | 0 |
| | | | 2,590 | 62,223 | X | X |
| | | | ----- | ----- | | |
| | | | 55,918 | 1,342,913 | | |
| DIVX INC | COMMON STOCK | 255413106 | 19 | 2,003 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 2,003 | | |
| THE DOLAN COMPANY | COMMON STOCK | 25659P402 | 47 | 4,124 | X | 0 |
| | | | 500 | 44,000 | X | X |
| | | | 22 | 1,895 | X | 0 |
| | | | ----- | ----- | | |
| | | | 569 | 50,019 | | |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 3,142 | 55,306 | X | 0 |
| | | | 1,126 | 19,826 | X | X |
| | | | 27,003 | 474,561 | X | 0 |
| | | | 0 | 4 | X | X |
| | | | ----- | ----- | | |
| | | | 31,271 | 549,697 | | |
| DOLE FOOD CO INC | COMMON STOCK | 256603101 | 19 | 2,175 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 2,175 | | |
| DOLLAR FINL CORP | COMMON STOCK | 256664103 | 30 | 1,449 | X | 0 |
| | | | ----- | ----- | | |
| | | | 30 | 1,449 | | |
| DOLLAR GENERAL CORP | COMMON STOCK | 256677105 | 18 | 618 | X | 0 |
| | | | 2 | 55 | X | 0 |
| | | | ----- | ----- | | |
| | | | 20 | 673 | | |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 88 | 1,754 | X | 0 |
| | | | ----- | ----- | | |
| | | | 88 | 1,754 | | |
| DOLLAR TREE INC | COMMON STOCK | 256746108 | 9,047 | 185,524 | X | 0 |
| | | | 1,817 | 37,262 | X | X |
| | | | 42,710 | 875,405 | X | 0 |
| | | | 27 | 546 | X | X |
| | | | ----- | ----- | | |
| | | | 53,601 | 1,098,737 | | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 4,798 | 109,905 | X | 0 |
| | | | 5,457 | 124,974 | X | X |
| | | | 3,659 | 83,797 | X | 0 |
| | | | 19 | 442 | X | X |
| | | | ----- | ----- | | |
| | | | 13,933 | 319,118 | | |
| DOMINOS PIZZA INC | COMMON STOCK | 25754A201 | 1,276 | 96,541 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,276 | 96,541 | | |
| DOMTAR CORP | COMMON STOCK | 257559203 | 13 | 211 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 211 | | |
| DONALDSON CO INC | COMMON STOCK | 257651109 | 15,420 | 327,191 | X | 0 |

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

| | | | | | | | |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 6,489 | 137,692 | X | X | 0 |
| | | | 867 | 18,392 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,776 | 483,275 | | | |
| DONEGAL GROUP INC CL A | COMMON STOCK | 257701201 | 13 | 990 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 990 | | | |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 221 | 13,043 | X | | 0 |
| | | | 67 | 3,968 | X | X | 0 |
| | | | 586 | 34,525 | X | | 0 |
| | | | 3 | 148 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 877 | 51,684 | | | |
| DORAL FINANCIAL CORP | COMMON STOCK | 25811P886 | 2 | 1,126 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,126 | | | |
| DORCHESTER MINERALS L P | COMMON STOCK | 25820R105 | 2 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 60 | | | |
| DORMAN PRODUCTS INC | COMMON STOCK | 258278100 | 20 | 650 | X | X | 0 |
| | | | 21 | 692 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,342 | | | |
| DOUGLAS EMMITT INC | COMMON STOCK | 25960P109 | 39 | 2,212 | X | | 0 |
| | | | 10 | 527 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 2,739 | | | |
| DOUGLAS DYNAMICS INC | COMMON STOCK | 25960R105 | 1,470 | 119,054 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,470 | 119,054 | | | |
| DOVER CORP | COMMON STOCK | 260003108 | 6,476 | 124,038 | X | | 0 |
| | | | 5,399 | 103,406 | X | X | 0 |
| | | | 2,299 | 44,099 | X | | 0 |
| | | | 93 | 1,783 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,267 | 273,326 | | | |
| DOW CHEM CO | COMMON STOCK | 260543103 | 11,316 | 412,085 | X | | 0 |
| | | | 11,520 | 419,510 | X | X | 0 |
| | | | 5,517 | 201,016 | X | | 0 |
| | | | 116 | 4,226 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28,469 | 1,036,837 | | | |
| DR PEPPER SNAPPLE GROUP | COMMON STOCK | 26138E109 | 3,662 | 103,088 | X | | 0 |
| | | | 552 | 15,542 | X | X | 0 |
| | | | 18,864 | 531,433 | X | | 0 |
| | | | 301 | 8,487 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,379 | 658,550 | | | |
| DRDGOLD LTD A D R | COMMON STOCK | 26152H301 | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |

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

| | | | | | | | |
|---|--------------|-----------|-----------|---------|---|---|---|
| DREAMWORKS ANIMATION SKG INC C COMMON STOCK | 26153C103 | 291 | 9,116 | X | | 0 | |
| | | 268 | 8,373 | X | X | 0 | |
| | | 944 | 29,618 | X | | 0 | |
| | | 13 | 400 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 1,516 | 47,507 | | | | |
| DRESS BARN INC | COMMON STOCK | 261570105 | 270 | 11,357 | X | | 0 |
| | | | 171 | 7,194 | X | X | 0 |
| | | | 12,331 | 519,008 | X | | 0 |
| | | | 93 | 3,920 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | 12,865 | 541,479 | | | | |
| DRESSER RAND GROUP INC | COMMON STOCK | 261608103 | 20 | 533 | X | | 0 |
| | | | 164 | 4,449 | X | X | 0 |
| | | | 154 | 4,181 | X | | 0 |
| | | | 12 | 316 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | 350 | 9,479 | | | | |
| DREW INDUSTRIES INC | COMMON STOCK | 26168L205 | 24 | 1,166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 24 | 1,166 | | | | |
| DREYFUS STRATEGIC MUNICIPALS F OTHER | 261932107 | 39 | 4,293 | X | | 0 | |
| | | 72 | 7,938 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 111 | 12,231 | | | | |
| DREYFUS MUN INCOME INC | OTHER | 26201R102 | 62 | 6,245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 62 | 6,245 | | | | |
| DREYFUS STRATEGIC MUN BD FD IN OTHER | 26202F107 | 33 | 3,801 | X | | 0 | |
| | | 14 | 1,600 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 47 | 5,401 | | | | |
| DRIL QUIP INC | COMMON STOCK | 262037104 | 262 | 4,211 | X | | 0 |
| | | | 22 | 349 | X | X | 0 |
| | | | 2,652 | 42,585 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 2,936 | 47,145 | | | | |
| DRUGSTORE.COM INC | COMMON STOCK | 262241102 | 11 | 5,507 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 11 | 5,507 | | | | |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 29,644 | 664,363 | X | | 0 |
| | | | 23,151 | 518,861 | X | X | 0 |
| | | | 20,461 | 458,657 | X | | 0 |
| | | | 800 | 17,921 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | 74,056 | 1,659,802 | | | | |
| DUCOMMUN INC | COMMON STOCK | 264147109 | 6 | 256 | X | | 0 |
| | | | 13 | 619 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 19 | 875 | | | | |

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DUFF & PHELPS UTIL & CORPORATE OTHER | | 26432K108 | 125 | 9,800 | X | | 0 |
| | | | 18 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 11,200 | | | |
| DUFF & PHELPS CORP CL A | COMMON STOCK | 26433B107 | 57 | 4,184 | X | | 0 |
| | | | 13 | 982 | X | X | 0 |
| | | | 22 | 1,644 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 6,810 | | | |
| DUKE REALTY CORPORATION | COMMON STOCK | 264411505 | 118 | 10,202 | X | | 0 |
| | | | 82 | 7,070 | X | X | 0 |
| | | | 23,432 | 2,021,814 | X | | 0 |
| | | | 81 | 7,003 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,713 | 2,046,089 | | | |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 19,015 | 1,073,676 | X | | 0 |
| | | | 16,258 | 918,019 | X | X | 0 |
| | | | 3,072 | 173,434 | X | | 0 |
| | | | 16 | 889 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38,361 | 2,166,018 | | | |
| DUN & BRADSTREET CORPORATION | COMMON STOCK | 26483E100 | 559 | 7,544 | X | | 0 |
| | | | 742 | 10,002 | X | X | 0 |
| | | | 1,838 | 24,773 | X | | 0 |
| | | | 112 | 1,517 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,251 | 43,836 | | | |
| DUNCAN ENERGY PARTNERS LP | COMMON STOCK | 265026104 | 21 | 680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 680 | | | |
| DUPONT FABROS TECHNOLOGY | COMMON STOCK | 26613Q106 | 279 | 11,088 | X | | 0 |
| | | | 41 | 1,610 | X | X | 0 |
| | | | 21,619 | 859,501 | X | | 0 |
| | | | 60 | 2,401 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,999 | 874,600 | | | |
| DURECT CORP | COMMON STOCK | 266605104 | 187 | 73,576 | X | | 0 |
| | | | 5 | 2,001 | X | X | 0 |
| | | | 13 | 5,052 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 205 | 80,629 | | | |
| DYAX CORP | COMMON STOCK | 26746E103 | 13 | 5,589 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 5,589 | | | |
| DYCOM INDS INC | COMMON STOCK | 267475101 | 74 | 7,456 | X | | 0 |
| | | | 1 | 125 | X | X | 0 |
| | | | 23 | 2,395 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 9,976 | | | |
| DYNAMEX INC | COMMON STOCK | 26784F103 | 106 | 6,934 | X | | 0 |
| | | | 83 | 5,437 | X | X | 0 |
| | | | 10 | 652 | X | | 0 |

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

| | | | | | | |
|---------------------------|----------------|-----------|--------|-----------|---|---|
| | | | 199 | 13,023 | | |
| DYNAMIC MATLS CORP | COMMON STOCK | 267888105 | 12 | 796 | X | 0 |
| | | | 12 | 796 | | |
| DYNAVAX TECHNOLOGIES CORP | COMMON STOCK | 268158102 | 8 | 4,249 | X | 0 |
| | | | 8 | 4,249 | | |
| DYNAVOX INC CLASS A | COMMON STOCK | 26817F104 | 5 | 556 | X | 0 |
| | | | 5 | 556 | | |
| DYNEGY INC | COMMON STOCK | 26817G300 | 7 | 1,530 | X | 0 |
| | | | 2 | 460 | X | X |
| | | | 147 | 30,094 | X | 0 |
| | | | 156 | 32,084 | | |
| DYNEX CAPITAL INC | COMMON STOCK | 26817Q506 | 10 | 954 | X | 0 |
| | | | 10 | 954 | | |
| E M C CORPORATION | COMMON STOCK | 268648102 | 9,609 | 473,101 | X | 0 |
| | | | 5,927 | 291,821 | X | X |
| | | | 27,560 | 1,355,832 | X | 0 |
| | | | 1,757 | 86,501 | X | X |
| | | | 44,853 | 2,207,255 | | |
| EMC CORP CV | 1.75% 12 OTHER | 268648AK8 | 1 | 1,000 | X | 0 |
| | | | 1 | 1,000 | | |
| EMC INS GROUP INC | COMMON STOCK | 268664109 | 324 | 15,200 | X | 0 |
| | | | 32 | 1,500 | X | X |
| | | | 7 | 367 | X | 0 |
| | | | 363 | 17,067 | | |
| E M S TECHNOLOGIES INC | COMMON STOCK | 26873N108 | 93 | 5,014 | X | 0 |
| | | | 18 | 948 | X | 0 |
| | | | 111 | 5,962 | | |
| E N I SPA A D R | COMMON STOCK | 26874R108 | 432 | 9,998 | X | 0 |
| | | | 25 | 589 | X | X |
| | | | 457 | 10,587 | | |
| E O G RES INC | COMMON STOCK | 26875P101 | 2,098 | 22,565 | X | 0 |
| | | | 1,091 | 11,741 | X | X |
| | | | 3,536 | 37,975 | X | 0 |
| | | | 17 | 181 | X | X |
| | | | 6,742 | 72,462 | | |
| E P I Q SYSTEMS INC | COMMON STOCK | 26882D109 | 8 | 613 | X | 0 |
| | | | 20 | 1,600 | X | X |
| | | | 24 | 1,986 | X | 0 |

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

| | | | | | | |
|--------------------------|--------------|-----------|-------|---------|---|---|
| | | | 52 | 4,199 | | |
| ESB FINANCIAL CORP COM | COMMON STOCK | 26884F102 | 8 | 560 | X | 0 |
| | | | 8 | 560 | | |
| EQUITABLE CORP | COMMON STOCK | 26884L109 | 590 | 16,375 | X | 0 |
| | | | 464 | 12,880 | X | X |
| | | | 774 | 21,465 | X | 0 |
| | | | 3 | 93 | X | X |
| | | | 1,831 | 50,813 | | |
| EAGLE BANCORP INC | COMMON STOCK | 268948106 | 12 | 1,054 | X | 0 |
| | | | 12 | 1,054 | | |
| ETFS PALLADIUM TRUST | OTHER | 26923A106 | 6 | 100 | X | 0 |
| | | | 6 | 100 | | |
| E TRADE FINANCIAL CORP | COMMON STOCK | 269246401 | 0 | 19 | X | 0 |
| | | | 4 | 300 | X | X |
| | | | 415 | 28,484 | X | 0 |
| | | | 2 | 112 | X | X |
| | | | 421 | 28,915 | | |
| EV ENERGY PARTNERS L P | COMMON STOCK | 26926V107 | 35 | 1,000 | X | 0 |
| | | | 35 | 1,000 | | |
| EXCO RESOURCES INC | COMMON STOCK | 269279402 | 124 | 8,312 | X | 0 |
| | | | 4 | 278 | X | X |
| | | | 3 | 172 | X | 0 |
| | | | 131 | 8,762 | | |
| EAGLE MATERIALS INC | COMMON STOCK | 26969P108 | 135 | 5,695 | X | 0 |
| | | | 763 | 32,193 | X | X |
| | | | 45 | 1,914 | X | 0 |
| | | | 943 | 39,802 | | |
| EARTH LINK INC | COMMON STOCK | 270321102 | 29 | 3,227 | X | 0 |
| | | | 29 | 3,205 | X | X |
| | | | 59 | 6,590 | X | 0 |
| | | | 117 | 13,022 | | |
| EAST WEST BANCORP INC | COMMON STOCK | 27579R104 | 126 | 7,746 | X | X |
| | | | 2,904 | 178,378 | X | 0 |
| | | | 3,030 | 186,124 | | |
| EASTERN AMERN NAT GAS TR | COMMON STOCK | 276217106 | 34 | 1,500 | X | 0 |
| | | | 67 | 3,000 | X | X |
| | | | 101 | 4,500 | | |
| EASTGROUP PPTYS INC | COMMON STOCK | 277276101 | 16 | 440 | X | 0 |

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 28,242 | 755,514 | X | | 0 |
| | | | 87 | 2,322 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28,345 | 758,276 | | | |
| EASTMAN CHEM CO | COMMON STOCK | 277432100 | 1,243 | 16,804 | X | | 0 |
| | | | 267 | 3,607 | X | X | 0 |
| | | | 1,222 | 16,532 | X | | 0 |
| | | | 79 | 1,069 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,811 | 38,012 | | | |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 14 | 3,412 | X | | 0 |
| | | | 34 | 8,020 | X | X | 0 |
| | | | 235 | 55,904 | X | | 0 |
| | | | 1 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 284 | 67,556 | | | |
| EATON CORP | COMMON STOCK | 278058102 | 11,883 | 144,060 | X | | 0 |
| | | | 3,376 | 40,925 | X | X | 0 |
| | | | 50,101 | 607,204 | X | | 0 |
| | | | 2,297 | 27,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67,657 | 820,039 | | | |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 486 | 16,725 | X | | 0 |
| | | | 100 | 3,446 | X | X | 0 |
| | | | 1,322 | 45,535 | X | | 0 |
| | | | 18 | 610 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,926 | 66,316 | | | |
| EATON VANCE ENH EQTY INC FD II OTHER | | 278277108 | 39 | 3,000 | X | | 0 |
| | | | 27 | 2,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 5,100 | | | |
| EATON VANCE FLOAT RATE INC TRU OTHER | | 278279104 | 39 | 2,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,450 | | | |
| EATON VANCE INSURED MUNI BND | OTHER | 27827X101 | 24 | 1,719 | X | | 0 |
| | | | 47 | 3,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 5,119 | | | |
| EATON VANCE INSURED NEW YORK | OTHER | 27827Y109 | 18 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,300 | | | |
| EATON VANCE INURED CAL MUN | OTHER | 27828A100 | 106 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 8,000 | | | |
| EATON VANCE TAX ADV DVD INC | OTHER | 27828G107 | 52 | 3,300 | X | | 0 |
| | | | 60 | 3,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 7,100 | | | |
| EATON VANCE LTD DURATION FND | OTHER | 27828H105 | 320 | 19,500 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 320 | 19,500 | | | |
| EATON VANCE INSD OH MU BD II | OTHER | 27828L106 | 57 | 4,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 4,050 | | | |
| EATON VANCE TX MGD DIV EQ INCO | OTHER | 27828N102 | 35 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 3,000 | | | |
| EATON VANCE SR FLTG RATE FND | OTHER | 27828Q105 | 57 | 3,622 | X | | 0 |
| | | | 10 | 625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 4,247 | | | |
| EATON VANCE TAX ADV GLBL DVD I | OTHER | 27828S101 | 14 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| EATON VANCE SHORT DUR DIV IN F | OTHER | 27828V104 | 13 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 750 | | | |
| EATON VANCE T/M BUY-WRITE OP | OTHER | 27828Y108 | 4 | 300 | X | | 0 |
| | | | 150 | 11,030 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 11,330 | | | |
| EATON VANCE TAX MGD BUY WRITE | OTHER | 27829C105 | 45 | 3,500 | X | | 0 |
| | | | 198 | 15,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 243 | 18,900 | | | |
| EATON VANCE TAX MGD DIVERSIFIE | OTHER | 27829F108 | 83 | 7,561 | X | | 0 |
| | | | 181 | 16,570 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 264 | 24,131 | | | |
| E BAY INC | COMMON STOCK | 278642103 | 6,544 | 268,176 | X | | 0 |
| | | | 2,008 | 82,258 | X | X | 0 |
| | | | 6,496 | 264,749 | X | | 0 |
| | | | 164 | 6,722 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,212 | 621,905 | | | |
| EBIX INC | COMMON STOCK | 278715206 | 37 | 1,594 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,594 | | | |
| ECHELON CORP | COMMON STOCK | 27874N105 | 138 | 16,126 | X | | 0 |
| | | | 17 | 2,017 | X | X | 0 |
| | | | 17 | 2,019 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 20,162 | | | |
| ECHO GLOBAL LOGISTICS INC | COMMON STOCK | 27875T101 | 8 | 631 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 631 | | | |
| ECHOSTAR CORPORATION A | COMMON STOCK | 278768106 | 1 | 30 | X | X | 0 |
| | | | 2 | 81 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 3 | 111 | | | |
| ECOLAB INC | COMMON STOCK | 278865100 | 41,293 | 813,808 | X | | 0 |
| | | | 33,480 | 659,847 | X | X | 0 |
| | | | 1,716 | 33,834 | X | | 0 |
| | | | 7 | 140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76,496 | 1,507,629 | | | |
| ECOTALITY INC | COMMON STOCK | 27922Y202 | 1 | 166 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 166 | | | |
| EDISON INTL | COMMON STOCK | 281020107 | 9,343 | 271,685 | X | | 0 |
| | | | 2,261 | 65,740 | X | X | 0 |
| | | | 1,861 | 54,113 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,465 | 391,538 | | | |
| EDUCATION REALTY TRUST INC | COMMON STOCK | 28140H104 | 1,696 | 237,285 | X | | 0 |
| | | | 5 | 765 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,701 | 238,050 | | | |
| EDUCATION MANAGEMENT CORP | COMMON STOCK | 28140M103 | 0 | 28 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 28 | | | |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 1,874 | 27,958 | X | | 0 |
| | | | 884 | 13,190 | X | X | 0 |
| | | | 36,153 | 538,928 | X | | 0 |
| | | | 1,812 | 27,026 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40,723 | 607,102 | | | |
| EHEALTH INC | COMMON STOCK | 28238P109 | 19 | 1,477 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,477 | | | |
| EINSTEIN NOAH RESTAURANT GROUP | COMMON STOCK | 28257U104 | 4 | 331 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 331 | | | |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 497 | 40,147 | X | | 0 |
| | | | 138 | 11,116 | X | X | 0 |
| | | | 5,365 | 431,423 | X | | 0 |
| | | | 6 | 490 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,006 | 483,176 | | | |
| EL PASO ELEC CO | COMMON STOCK | 283677854 | 279 | 11,722 | X | | 0 |
| | | | 129 | 5,409 | X | X | 0 |
| | | | 1,911 | 80,367 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,319 | 97,498 | | | |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST | | 283678209 | 206 | 5,375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 206 | 5,375 | | | |
| EL PASO PIPELINE PARTNERS L | COMMON STOCK | 283702108 | 188 | 5,850 | X | | 0 |
| | | | 13 | 400 | X | X | 0 |

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

| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 201 | 6,250 | | | |
| ELAN PLC A D R | COMMON STOCK | 284131208 | 2 | 400 | X | | 0 |
| | | | 2 | 400 | | | |
| ELDORADO GOLD CORP NEW | COMMON STOCK | 284902103 | 126 | 6,834 | X | | 0 |
| | | | 25 | 1,360 | X | X | 0 |
| | | | 151 | 8,194 | | | |
| ELECTRO RENT CORP | COMMON STOCK | 285218103 | 9 | 674 | X | X | 0 |
| | | | 16 | 1,207 | X | | 0 |
| | | | 25 | 1,881 | | | |
| ELECTRO SCIENTIFIC INDS INC | COMMON STOCK | 285229100 | 28 | 2,500 | X | X | 0 |
| | | | 18 | 1,668 | X | | 0 |
| | | | 46 | 4,168 | | | |
| ELECTRONIC ARTS INC | COMMON STOCK | 285512109 | 28 | 1,720 | X | | 0 |
| | | | 294 | 17,896 | X | X | 0 |
| | | | 784 | 47,773 | X | | 0 |
| | | | 4 | 230 | X | X | 0 |
| | | | 1,110 | 67,619 | | | |
| ELECTRONICS FOR IMAGING INC | COMMON STOCK | 286082102 | 68 | 5,653 | X | | 0 |
| | | | 7 | 551 | X | X | 0 |
| | | | 33 | 2,757 | X | | 0 |
| | | | 108 | 8,961 | | | |
| ELIZABETH ARDEN INC | COMMON STOCK | 28660G106 | 2 | 105 | X | | 0 |
| | | | 25 | 1,241 | X | X | 0 |
| | | | 28 | 1,398 | X | | 0 |
| | | | 55 | 2,744 | | | |
| PERRY ELLIS INTERNATIONAL | COMMON STOCK | 288853104 | 7 | 304 | X | | 0 |
| | | | 15 | 699 | X | | 0 |
| | | | 22 | 1,003 | | | |
| EMCOR GROUP INC | COMMON STOCK | 29084Q100 | 141 | 5,720 | X | | 0 |
| | | | 286 | 11,613 | X | X | 0 |
| | | | 2,682 | 109,054 | X | | 0 |
| | | | 3,109 | 126,387 | | | |
| EMERGENT BIOSOLUTIONS INC | COMMON STOCK | 29089Q105 | 164 | 9,503 | X | X | 0 |
| | | | 18 | 1,025 | X | | 0 |
| | | | 182 | 10,528 | | | |
| EMERITUS CORP | COMMON STOCK | 291005106 | 20 | 1,168 | X | | 0 |
| | | | 20 | 1,168 | | | |
| EMERGENCY MEDICAL SERVICES A | COMMON STOCK | 29100P102 | 543 | 10,205 | X | | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 71 | 1,338 | X | X | 0 |
| | | | 12 | 230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 626 | 11,773 | | | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 164,988 | 3,133,073 | X | | 0 |
| | | | 164,437 | 3,122,621 | X | X | 0 |
| | | | 17,576 | 333,629 | X | | 0 |
| | | | 584 | 11,085 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 347,585 | 6,600,408 | | | |
| EMERSON RADIO CORP | COMMON STOCK | 291087203 | 5 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,000 | | | |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 252 | 12,528 | X | | 0 |
| | | | 245 | 12,142 | X | X | 0 |
| | | | 42 | 2,103 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 539 | 26,773 | | | |
| EMPIRE RESORTS INC | COMMON STOCK | 292052107 | 1 | 1,200 | X | | 0 |
| | | | 2 | 1,504 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,704 | | | |
| EMPLOYERS HOLDINGS INC | COMMON STOCK | 292218104 | 41 | 2,603 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,603 | | | |
| EMPRESAS ICA SA | COMMON STOCK | 292448206 | 1,629 | 167,124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,629 | 167,124 | | | |
| EMPRESA NAC ELEC CHIL SP A D R | COMMON STOCK | 29244T101 | 6 | 115 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 115 | | | |
| EMULEX CORP | COMMON STOCK | 292475209 | 93 | 8,875 | X | | 0 |
| | | | 25 | 2,406 | X | X | 0 |
| | | | 51 | 4,923 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 16,204 | | | |
| ENCANA CORP | COMMON STOCK | 292505104 | 3,544 | 117,249 | X | | 0 |
| | | | 3,022 | 99,965 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,566 | 217,214 | | | |
| ENBRIDGE INC | COMMON STOCK | 29250N105 | 105 | 2,000 | X | | 0 |
| | | | 105 | 2,000 | X | X | 0 |
| | | | 12,396 | 239,740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,606 | 243,740 | | | |
| ENBRIDGE ENERGY PARTNERS L P | COMMON STOCK | 29250R106 | 570 | 10,195 | X | | 0 |
| | | | 955 | 17,074 | X | X | 0 |
| | | | 1,773 | 31,705 | X | | 0 |
| | | | 16 | 294 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,314 | 59,268 | | | |

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

| | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| ENCORE CAPITAL GROUP INC | COMMON STOCK | 292554102 | 15 | 827 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 827 | | |
| ENCORE BANCSHARES INC | COMMON STOCK | 29255V201 | 3 | 477 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 477 | | |
| ENCORE WIRE CORP | COMMON STOCK | 292562105 | 23 | 1,150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23 | 1,150 | | |
| ENDEAVOUR INTL CORP | COMMON STOCK | 29259G101 | 11 | 8,368 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 8,368 | | |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 59 | 1,778 | X | 0 |
| | | | 304 | 9,143 | X | X |
| | | | 17,977 | 542,228 | X | 0 |
| | | | 1,489 | 44,788 | X | X |
| | | | ----- | ----- | | |
| | | | 19,829 | 597,937 | | |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 2 | 400 | X | 0 |
| | | | 14 | 2,837 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 3,237 | | |
| ENERGEN CORP | COMMON STOCK | 29265N108 | 457 | 9,994 | X | 0 |
| | | | 534 | 11,687 | X | X |
| | | | 1,152 | 25,215 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,143 | 46,896 | | |
| ENERGIZER HOLDINGS INC | COMMON STOCK | 29266R108 | 6,007 | 89,352 | X | 0 |
| | | | 1,493 | 22,202 | X | X |
| | | | 1,264 | 18,794 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,764 | 130,348 | | |
| ENDOLOGIX INC | COMMON STOCK | 29266S106 | 7,506 | 1,646,493 | X | 0 |
| | | | 74 | 16,154 | X | X |
| | | | ----- | ----- | | |
| | | | 7,580 | 1,662,647 | | |
| ENER1 INC | COMMON STOCK | 29267A203 | 13 | 3,690 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 3,690 | | |
| ENERGY INCOME & GROWTH FD | OTHER | 292697109 | 85 | 3,259 | X | X |
| | | | ----- | ----- | | |
| | | | 85 | 3,259 | | |
| ENERGY RECOVERY INC | COMMON STOCK | 29270J100 | 1 | 200 | X | X |
| | | | 9 | 2,436 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 2,636 | | |
| ENERGY PARTNERS LTD | COMMON STOCK | 29270U303 | 21 | 1,717 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 1,717 | | |

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

| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| ENERGY TRANSFER PARTNERS L P | COMMON STOCK | 29273R109 | 1,308 | 27,084 | X | | 0 |
| | | | 712 | 14,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,020 | 41,834 | | | |
| ENERGY TRANSFER EQUITY L P | COMMON STOCK | 29273V100 | 161 | 4,332 | X | | 0 |
| | | | 303 | 8,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 464 | 12,482 | | | |
| ENERPLUS RESOURCES FUND | COMMON STOCK | 29274D604 | 1,341 | 52,082 | X | | 0 |
| | | | 743 | 28,861 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,084 | 80,943 | | | |
| ENERSIS SA SPONSORED ADR | COMMON STOCK | 29274F104 | 1,186 | 50,461 | X | | 0 |
| | | | 62 | 2,641 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,248 | 53,102 | | | |
| ENERGYSOLUTIONS INC | COMMON STOCK | 292756202 | 26 | 5,343 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 5,343 | | | |
| ENERSYS | COMMON STOCK | 29275Y102 | 275 | 11,000 | X | | 0 |
| | | | 36 | 1,420 | X | X | 0 |
| | | | 73 | 2,908 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 384 | 15,328 | | | |
| ENERNOC INC | COMMON STOCK | 292764107 | 210 | 6,713 | X | | 0 |
| | | | 178 | 5,688 | X | X | 0 |
| | | | 38 | 1,195 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 426 | 13,596 | | | |
| ENNIS INC | COMMON STOCK | 293389102 | 127 | 7,125 | X | | 0 |
| | | | 1,831 | 102,305 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,958 | 109,430 | | | |
| ENPRO INDUSTRIES INC | COMMON STOCK | 29355X107 | 149 | 4,772 | X | | 0 |
| | | | 9 | 295 | X | X | 0 |
| | | | 40 | 1,270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 198 | 6,337 | | | |
| ENSIGN GROUP INC | COMMON STOCK | 29358P101 | 9 | 500 | X | | 0 |
| | | | 12 | 671 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,171 | | | |
| ENSCO PLC ADR | COMMON STOCK | 29358Q109 | 183 | 4,092 | X | | 0 |
| | | | 12 | 275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 4,367 | | | |
| ENTEGRIS INC | COMMON STOCK | 29362U104 | 76 | 16,240 | X | | 0 |
| | | | 54 | 11,525 | X | X | 0 |
| | | | 38 | 8,054 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 168 | 35,819 | | | |
| ENTERCOM COMMUNICATIONS CORP C | COMMON STOCK | 293639100 | 11 | 1,396 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,396 | | | |
| ENERGY CORPORATION | COMMON STOCK | 29364G103 | 6,611 | 86,389 | X | | 0 |
| | | | 1,297 | 16,946 | X | X | 0 |
| | | | 1,913 | 25,003 | X | | 0 |
| | | | 12 | 153 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,833 | 128,491 | | | |
| ENTEROMEDICS INC | COMMON STOCK | 29365M208 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| ENTERPRISE FINL SVCS | COMMON STOCK | 293712105 | 9 | 990 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 990 | | | |
| ENTERPRISE GP HLDGS L P | COMMON STOCK | 293716106 | 74 | 1,260 | X | | 0 |
| | | | 12 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 1,460 | | | |
| ENTERPRISE PRODS PARTNERS L P | COMMON STOCK | 293792107 | 2,529 | 63,747 | X | | 0 |
| | | | 1,952 | 49,201 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,481 | 112,948 | | | |
| ENTERTAINMENT PPTYS TR | COMMON STOCK | 29380T105 | 452 | 10,475 | X | | 0 |
| | | | 126 | 2,903 | X | X | 0 |
| | | | 123 | 2,830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 701 | 16,208 | | | |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 6 | 2,884 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,884 | | | |
| ENTREE GOLD INC | COMMON STOCK | 29383G100 | 3 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |
| ENTROPIC COMMUNICATIONS INC | COMMON STOCK | 29384R105 | 8,465 | 881,303 | X | | 0 |
| | | | 85 | 8,878 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,550 | 890,181 | | | |
| ENZON PHARMACEUTICALS INC | COMMON STOCK | 293904108 | 34 | 2,999 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,999 | | | |
| ENZO BIOCHEM INC | COMMON STOCK | 294100102 | 18 | 4,861 | X | X | 0 |
| | | | 7 | 1,924 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 6,785 | | | |
| E PLUS INC | COMMON STOCK | 294268107 | 5 | 224 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 224 | | | |

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

| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| EPICOR SOFTWARE CORP | COMMON STOCK | 29426L108 | 91 | 10,437 | X | X | 0 |
| | | | 26 | 2,973 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 13,410 | | | |
| EPOCH HOLDING CORP | COMMON STOCK | 29428R103 | 10 | 774 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 774 | | | |
| EQUIFAX INC | COMMON STOCK | 294429105 | 173 | 5,540 | X | | 0 |
| | | | 124 | 3,974 | X | X | 0 |
| | | | 1,373 | 44,052 | X | | 0 |
| | | | 78 | 2,487 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,748 | 56,053 | | | |
| EQUINIX INC | COMMON STOCK | 29444U502 | 736 | 7,186 | X | | 0 |
| | | | 266 | 2,600 | X | X | 0 |
| | | | 1,153 | 11,263 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,155 | 21,049 | | | |
| EQUITY LIFESTYLE PPTYS INC | COMMON STOCK | 29472R108 | 20,791 | 381,627 | X | | 0 |
| | | | 67 | 1,221 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,858 | 382,848 | | | |
| EQUITY ONE INC | COMMON STOCK | 294752100 | 14 | 825 | X | | 0 |
| | | | 11 | 678 | X | X | 0 |
| | | | 10,843 | 642,336 | X | | 0 |
| | | | 33 | 1,938 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,901 | 645,777 | | | |
| EQUITY RESIDENTIAL | COMMON STOCK | 29476L107 | 2,335 | 49,084 | X | | 0 |
| | | | 1,000 | 21,025 | X | X | 0 |
| | | | 104,969 | 2,206,731 | X | | 0 |
| | | | 328 | 6,888 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108,632 | 2,283,728 | | | |
| ERESEARCH TECHNOLOGY INC | COMMON STOCK | 29481V108 | 8 | 1,022 | X | | 0 |
| | | | 19 | 2,573 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 3,595 | | | |
| ERICSSON (LM)TEL SP A D R | COMMON STOCK | 294821608 | 2,271 | 207,015 | X | | 0 |
| | | | 431 | 39,341 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,702 | 246,356 | | | |
| ERIE INDEMNITY CO | COMMON STOCK | 29530P102 | 186 | 3,304 | X | | 0 |
| | | | 12 | 216 | X | X | 0 |
| | | | 18 | 330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 216 | 3,850 | | | |
| E S C O TECHNOLOGIES INC | COMMON STOCK | 296315104 | 39 | 1,187 | X | | 0 |
| | | | 4 | 113 | X | X | 0 |
| | | | 54 | 1,630 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 97 | 2,930 | | | |
| ESPEY MFG & ELECTRONICS CORP | COMMON STOCK | 296650104 | 127 | 5,892 | X | | 0 |
| | | | 3 | 120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 6,012 | | | |
| ESSA BANCORP INC | COMMON STOCK | 29667D104 | 11 | 921 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 921 | | | |
| ESSEX PPTY TR INC | COMMON STOCK | 297178105 | 66 | 600 | X | | 0 |
| | | | 175 | 1,600 | X | X | 0 |
| | | | 48,960 | 447,646 | X | | 0 |
| | | | 111 | 1,012 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49,312 | 450,858 | | | |
| ESTERLINE TECHNOLOGIES CORP | COMMON STOCK | 297425100 | 80 | 1,393 | X | X | 0 |
| | | | 104 | 1,814 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 3,207 | | | |
| DELHAIZE GROUP SPONS A D R | COMMON STOCK | 29759W101 | 1,155 | 15,963 | X | | 0 |
| | | | 296 | 4,090 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,451 | 20,053 | | | |
| ETHAN ALLEN INTERIORS INC | COMMON STOCK | 297602104 | 13 | 721 | X | | 0 |
| | | | 26 | 1,482 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,203 | | | |
| EURONET WORLDWIDE INC | COMMON STOCK | 298736109 | 14 | 800 | X | | 0 |
| | | | 54 | 3,006 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 3,806 | | | |
| EUROPEAN EQUITY FD INC | OTHER | 298768102 | 27 | 3,842 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 3,842 | | | |
| EVERCORE PARTNERS INC | COMMON STOCK | 29977A105 | 60 | 2,099 | X | | 0 |
| | | | 186 | 6,507 | X | X | 0 |
| | | | 10,444 | 365,254 | X | | 0 |
| | | | 107 | 3,756 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,797 | 377,616 | | | |
| EVERGREEN SOLAR INC | COMMON STOCK | 30033R108 | 1 | 900 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 8 | 11,607 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 12,607 | | | |
| EVOLUTION PETROLEUM CORP | COMMON STOCK | 30049A107 | 5 | 876 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 876 | | | |
| EXACT SCIENCES CORP | COMMON STOCK | 30063P105 | 25 | 3,500 | X | X | 0 |
| | | | 15 | 2,109 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 40 | 5,609 | | | |
| EXAR CORP | COMMON STOCK | 300645108 | 13 | 2,149 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,149 | | | |
| EXACTECH INC | COMMON STOCK | 30064E109 | 34 | 2,103 | X | | 0 |
| | | | 23 | 1,400 | X | X | 0 |
| | | | 7 | 442 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 3,945 | | | |
| EXCEL TRUST INC | COMMON STOCK | 30068C109 | 10 | 889 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 889 | | | |
| EXELON CORPORATION | COMMON STOCK | 30161N101 | 33,254 | 780,966 | X | | 0 |
| | | | 12,914 | 303,282 | X | X | 0 |
| | | | 4,102 | 96,335 | X | | 0 |
| | | | 20 | 474 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50,290 | 1,181,057 | | | |
| EXELIXIS INC | COMMON STOCK | 30161Q104 | 14 | 3,500 | X | X | 0 |
| | | | 26 | 6,622 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 10,122 | | | |
| EXETER RESOURCE CORP | COMMON STOCK | 301835104 | 56 | 8,625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 8,625 | | | |
| EXIDE TECHNOLOGIES | COMMON STOCK | 302051206 | 21 | 4,554 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 4,554 | | | |
| EXLSERVICE HOLDINGS INC | COMMON STOCK | 302081104 | 19 | 937 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 937 | | | |
| EXPEDIA INC | COMMON STOCK | 30212P105 | 0 | 9 | X | | 0 |
| | | | 87 | 3,067 | X | X | 0 |
| | | | 870 | 30,785 | X | | 0 |
| | | | 4 | 144 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 961 | 34,005 | | | |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 5,020 | 108,599 | X | | 0 |
| | | | 8,052 | 174,165 | X | X | 0 |
| | | | 19,550 | 422,679 | X | | 0 |
| | | | 24 | 524 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32,646 | 705,967 | | | |
| EXPONENT INC | COMMON STOCK | 30214U102 | 7 | 203 | X | | 0 |
| | | | 26 | 760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 963 | | | |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 20,301 | 416,842 | X | | 0 |
| | | | 9,871 | 202,689 | X | X | 0 |
| | | | 30,735 | 630,943 | X | | 0 |

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

| | | | | | | | |
|-------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 18 | 364 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60,925 | 1,250,838 | | | |
| EXPRESSJET HOLDINGS INC | COMMON STOCK | 30218U306 | 73 | 10,960 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 10,960 | | | |
| EXPRESS INC | COMMON STOCK | 30219E103 | 14 | 949 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 949 | | | |
| EXTERRAN PARTNERS L P | COMMON STOCK | 30225N105 | 7,062 | 323,366 | X | | 0 |
| | | | 65 | 2,999 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,127 | 326,365 | | | |
| EXTRA SPACE STORAGE INC | COMMON STOCK | 30225T102 | 4 | 276 | X | | 0 |
| | | | 16 | 1,000 | X | X | 0 |
| | | | 4,556 | 283,993 | X | | 0 |
| | | | 14 | 897 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,590 | 286,166 | | | |
| EXTERRAN HOLDINGS INC | COMMON STOCK | 30225X103 | 3 | 153 | X | | 0 |
| | | | 342 | 15,042 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 345 | 15,195 | | | |
| EXTREME NETWORKS INC | COMMON STOCK | 30226D106 | 1 | 300 | X | X | 0 |
| | | | 17 | 5,518 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 5,818 | | | |
| EZCORP INC CL A | COMMON STOCK | 30230I106 | 9 | 470 | X | X | 0 |
| | | | 54 | 2,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 3,145 | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 311,804 | 5,046,185 | X | | 0 |
| | | | 407,264 | 6,591,090 | X | X | 0 |
| | | | 101,524 | 1,643,812 | X | | 0 |
| | | | 2,724 | 44,085 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 823,316 | 13,325,172 | | | |
| FBL FINL GROUP INC CL A | COMMON STOCK | 30239F106 | 25 | 947 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 947 | | | |
| F E I CO | COMMON STOCK | 30241L109 | 64 | 3,278 | X | | 0 |
| | | | 230 | 11,753 | X | X | 0 |
| | | | 46 | 2,310 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 340 | 17,341 | | | |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 76 | 2,971 | X | | 0 |
| | | | 155 | 6,026 | X | X | 0 |
| | | | 1,115 | 43,269 | X | | 0 |
| | | | 46 | 1,789 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,392 | 54,055 | | | |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| FBR CAPITAL MARKETS CORP | COMMON STOCK | 30247C301 | 10 | 3,120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 3,120 | | | |
| F M C CORPORATION | COMMON STOCK | 302491303 | 413 | 6,037 | X | | 0 |
| | | | 297 | 4,344 | X | X | 0 |
| | | | 697 | 10,196 | X | | 0 |
| | | | 4 | 53 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,411 | 20,630 | | | |
| FMC TECHNOLOGIES INC | COMMON STOCK | 30249U101 | 357 | 5,234 | X | | 0 |
| | | | 37 | 542 | X | X | 0 |
| | | | 20,135 | 294,647 | X | | 0 |
| | | | 6 | 88 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,535 | 300,511 | | | |
| FNB CORP | COMMON STOCK | 302520101 | 115 | 13,397 | X | | 0 |
| | | | 50 | 5,835 | X | X | 0 |
| | | | 61 | 7,089 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 226 | 26,321 | | | |
| FPIC INS GROUP INC | COMMON STOCK | 302563101 | 2,312 | 65,882 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,312 | 65,882 | | | |
| FSI INTL INC | COMMON STOCK | 302633102 | 5 | 2,000 | X | X | 0 |
| | | | 7 | 2,528 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 4,528 | | | |
| FX ENERGY INC | COMMON STOCK | 302695101 | 10 | 2,518 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,518 | | | |
| F T I CONSULTING INC | COMMON STOCK | 302941109 | 31 | 902 | X | | 0 |
| | | | 218 | 6,279 | X | X | 0 |
| | | | 428 | 12,329 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 677 | 19,510 | | | |
| FACTSET RESH SYS INC | COMMON STOCK | 303075105 | 1,864 | 22,976 | X | | 0 |
| | | | 560 | 6,898 | X | X | 0 |
| | | | 812 | 10,007 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,236 | 39,881 | | | |
| FAIR ISAAC CORPORATION | COMMON STOCK | 303250104 | 144 | 5,861 | X | X | 0 |
| | | | 341 | 13,803 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 485 | 19,664 | | | |
| FAIRCHILD SEMICON INTL CL A | COMMON STOCK | 303726103 | 191 | 20,331 | X | | 0 |
| | | | 71 | 7,596 | X | X | 0 |
| | | | 320 | 34,052 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 582 | 61,979 | | | |
| FALCON STOR SOFTWARE INC | COMMON STOCK | 306137100 | 6 | 2,122 | X | | 0 |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 6 | 2,122 | | | |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 1,388 | 31,434 | X | | 0 |
| | | | 445 | 10,082 | X | X | 0 |
| | | | 2,586 | 58,614 | X | | 0 |
| | | | 157 | 3,547 | X | X | 0 |
| | | | 4,576 | 103,677 | | | |
| FAMOUS DAVES AMER INC | COMMON STOCK | 307068106 | 0 | 50 | X | | 0 |
| | | | 0 | 50 | | | |
| FARMER BROS CO | COMMON STOCK | 307675108 | 5 | 339 | X | | 0 |
| | | | 5 | 339 | | | |
| FARMERS CAP BK CORP | COMMON STOCK | 309562106 | 0 | 1 | X | | 0 |
| | | | 0 | 1 | | | |
| FARO TECHNOLOGIES INC | COMMON STOCK | 311642102 | 156 | 7,176 | X | | 0 |
| | | | 86 | 3,942 | X | X | 0 |
| | | | 21 | 989 | X | | 0 |
| | | | 263 | 12,107 | | | |
| FASTENAL CO | COMMON STOCK | 311900104 | 1,314 | 24,711 | X | | 0 |
| | | | 4,210 | 79,154 | X | X | 0 |
| | | | 16,278 | 305,839 | X | | 0 |
| | | | 5 | 91 | X | X | 0 |
| | | | 21,807 | 409,795 | | | |
| FEDERAL AGRIC MTG CORP CL C | COMMON STOCK | 313148306 | 14 | 1,270 | X | | 0 |
| | | | 6 | 604 | X | | 0 |
| | | | 20 | 1,874 | | | |
| FEDERAL RLTY INVT TR SBI NEW | COMMON STOCK | 313747206 | 249 | 3,046 | X | | 0 |
| | | | 203 | 2,484 | X | X | 0 |
| | | | 38,271 | 468,626 | X | | 0 |
| | | | 86 | 1,057 | X | X | 0 |
| | | | 38,809 | 475,213 | | | |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 100 | 18,547 | X | | 0 |
| | | | 20 | 3,754 | X | | 0 |
| | | | 120 | 22,301 | | | |
| FEDERATED INVS INC | COMMON STOCK | 314211103 | 65 | 2,875 | X | | 0 |
| | | | 11 | 500 | X | X | 0 |
| | | | 1,411 | 61,999 | X | | 0 |
| | | | 96 | 4,217 | X | X | 0 |
| | | | 1,583 | 69,591 | | | |
| FED EX CORP | COMMON STOCK | 31428X106 | 15,613 | 182,609 | X | | 0 |
| | | | 7,529 | 88,058 | X | X | 0 |
| | | | 4,512 | 52,689 | X | | 0 |

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 47 | 552 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,701 | 323,908 | | | |
| FELCOR LODGING TR INC | COMMON STOCK | 31430F101 | 1 | 316 | X | | 0 |
| | | | 3 | 600 | X | X | 0 |
| | | | 1,385 | 301,248 | X | | 0 |
| | | | 4 | 915 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,393 | 303,079 | | | |
| FEMALE HEALTH COMPANY | COMMON STOCK | 314462102 | 5 | 1,000 | X | X | 0 |
| | | | 5 | 1,058 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,058 | | | |
| FERRELLGAS PARTNERS LP | COMMON STOCK | 315293100 | 261 | 10,350 | X | | 0 |
| | | | 142 | 5,610 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 403 | 15,960 | | | |
| FERRO CORP | COMMON STOCK | 315405100 | 5 | 401 | X | | 0 |
| | | | 68 | 5,270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 5,671 | | | |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 4,493 | 43,274 | X | | 0 |
| | | | 1,569 | 15,113 | X | X | 0 |
| | | | 45,047 | 433,822 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51,109 | 492,209 | | | |
| FIBERTOWER CORP | COMMON STOCK | 31567R209 | 13 | 2,962 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,962 | | | |
| FIBRIA CELULOSE SA SPON A D R | COMMON STOCK | 31573A109 | 6 | 336 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 336 | | | |
| FIDELITY NATL INFORMATION SVCS | COMMON STOCK | 31620M106 | 824 | 30,363 | X | | 0 |
| | | | 319 | 11,763 | X | X | 0 |
| | | | 737 | 27,139 | X | | 0 |
| | | | 3 | 99 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,883 | 69,364 | | | |
| FIDELITY NATIONAL FINANCIAL, I | COMMON STOCK | 31620R105 | 79 | 5,060 | X | | 0 |
| | | | 81 | 5,134 | X | X | 0 |
| | | | 1,173 | 74,681 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,333 | 84,875 | | | |
| FIDUCIARY CLAYMORE MLP OPPOR F OTHER | | 31647Q106 | 53 | 2,730 | X | | 0 |
| | | | 33 | 1,713 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 4,443 | | | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 5,776 | 480,134 | X | | 0 |
| | | | 3,563 | 296,171 | X | X | 0 |
| | | | 30,506 | 2,538,784 | X | | 0 |
| | | | 1,722 | 143,134 | X | X | 0 |

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

| | | | ----- | ----- | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 41,567 | 3,458,223 | | |
| FIFTH THIRD BANK 8.50% CV PFD | PREFERRED ST | 316773209 | 1 | 10 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 10 | | |
| FIFTH STREET FINANCIAL CORP | COMMON STOCK | 31678A103 | 4 | 381 | X | 0 |
| | | | 36 | 3,232 | X | 0 |
| | | | ----- | ----- | | |
| | | | 40 | 3,613 | | |
| FINANCIAL ENGINES INC | COMMON STOCK | 317485100 | 10 | 766 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 766 | | |
| FINANCIAL INSTITUTIONS INC | COMMON STOCK | 317585404 | 11 | 638 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 638 | | |
| FINISAR CORPORATION | COMMON STOCK | 31787A507 | 8 | 436 | X | 0 |
| | | | 9 | 500 | X | X |
| | | | 86 | 4,559 | X | 0 |
| | | | ----- | ----- | | |
| | | | 103 | 5,495 | | |
| FINISH LINE INC CL A | COMMON STOCK | 317923100 | 43 | 3,077 | X | 0 |
| | | | ----- | ----- | | |
| | | | 43 | 3,077 | | |
| FIRST AMERICAN FINL CORP | COMMON STOCK | 31847R102 | 33 | 2,220 | X | 0 |
| | | | 131 | 8,750 | X | X |
| | | | 449 | 30,054 | X | 0 |
| | | | ----- | ----- | | |
| | | | 613 | 41,024 | | |
| FIRST BANCORP INC MEC | COMMON STOCK | 31866P102 | 7 | 532 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 532 | | |
| FIRST BANCORP PUERTO RICO | COMMON STOCK | 318672102 | 1 | 5,003 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 5,003 | | |
| FIRST BANCORP NC | COMMON STOCK | 318910106 | 2 | 150 | X | X |
| | | | 13 | 980 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 1,130 | | |
| FIRST BUSEY CORPORATION CL A | COMMON STOCK | 319383105 | 14 | 3,157 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 3,157 | | |
| FIRST BUSINESS FINL SVCS INC | COMMON STOCK | 319390100 | 9 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 1,000 | | |
| FIRST CASH FINANCIAL SERVICES | COMMON STOCK | 31942D107 | 5 | 195 | X | 0 |
| | | | 5 | 180 | X | X |
| | | | 51 | 1,827 | X | 0 |
| | | | ----- | ----- | | |
| | | | 61 | 2,202 | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| FIRST CTZNS BANC CORP | COMMON STOCK | 319459202 | 7 | 1,792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,792 | | | |
| FIRST CTZNS BANCSHARES INC N | COMMON STOCK | 31946M103 | 246 | 1,327 | X | X | 0 |
| | | | 289 | 1,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 535 | 2,887 | | | |
| FIRST COMWLTH FINL CORP | COMMON STOCK | 319829107 | 29 | 5,323 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 5,323 | | | |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 6 | 500 | X | X | 0 |
| | | | 12 | 889 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,389 | | | |
| FIRST FINANCIAL BANCORP | COMMON STOCK | 320209109 | 458 | 27,437 | X | | 0 |
| | | | 1,703 | 102,090 | X | X | 0 |
| | | | 59 | 3,553 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,220 | 133,080 | | | |
| FIRST FINL BANKSHARES INC | COMMON STOCK | 32020R109 | 62 | 1,302 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 1,302 | | | |
| FIRST FINL CORP IND | COMMON STOCK | 320218100 | 12 | 404 | X | X | 0 |
| | | | 22 | 729 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,133 | | | |
| FIRST FINL HLDGS INC | COMMON STOCK | 320239106 | 11 | 990 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 990 | | | |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 100 | 8,723 | X | | 0 |
| | | | 78 | 6,823 | X | X | 0 |
| | | | 356 | 31,218 | X | | 0 |
| | | | 3 | 301 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 537 | 47,065 | | | |
| FIRST INDL RLTY TR INC | COMMON STOCK | 32054K103 | 6 | 1,100 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 174 | 34,466 | X | | 0 |
| | | | 0 | 93 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 35,759 | | | |
| FIRST INTERSTATE BANCSYS MT | COMMON STOCK | 32055Y201 | 7 | 500 | X | | 0 |
| | | | 10 | 775 | X | X | 0 |
| | | | 10 | 737 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,012 | | | |
| FIRST LONG ISLAND CORP | COMMON STOCK | 320734106 | 159 | 6,369 | X | | 0 |
| | | | 10 | 402 | X | X | 0 |
| | | | 8 | 329 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 177 | 7,100 | | | |
| FIRST M & F CORP | COMMON STOCK | 320744105 | 9 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,800 | | | |
| FIRST MARBLEHEAD CORP | COMMON STOCK | 320771108 | 8 | 3,354 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 3,354 | | | |
| FIRST MERCHANTS CORP | COMMON STOCK | 320817109 | 12 | 1,534 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,534 | | | |
| FIRST MERCURY FINANCIAL CORP | COMMON STOCK | 320841109 | 45 | 4,490 | X | | 0 |
| | | | 3 | 294 | X | X | 0 |
| | | | 8 | 845 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 5,629 | | | |
| FIRST MIDWEST BANCORP INC DEL | COMMON STOCK | 320867104 | 343 | 29,766 | X | | 0 |
| | | | 4 | 325 | X | X | 0 |
| | | | 2,528 | 219,253 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,875 | 249,344 | | | |
| FIRST NIAGARA FINL GROUP INC | COMMON STOCK | 33582V108 | 34 | 2,950 | X | | 0 |
| | | | 57 | 4,908 | X | X | 0 |
| | | | 820 | 70,354 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 911 | 78,212 | | | |
| FIRST POTOMAC REALTY TRUST | COMMON STOCK | 33610F109 | 3 | 200 | X | | 0 |
| | | | 7,852 | 523,437 | X | | 0 |
| | | | 393 | 26,177 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,248 | 549,814 | | | |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 344 | 2,334 | X | | 0 |
| | | | 422 | 2,866 | X | X | 0 |
| | | | 1,163 | 7,874 | X | | 0 |
| | | | 5 | 35 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,934 | 13,109 | | | |
| FIRST SOUTH BANCORP INC VA | COMMON STOCK | 33646W100 | 4 | 443 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 443 | | | |
| 1ST SOURCE CORP | COMMON STOCK | 336901103 | 14 | 856 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 856 | | | |
| FIRST TRUST ABERDEEN GLOBAL | OTHER | 337319107 | 1,852 | 102,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,852 | 102,000 | | | |
| FIRST TRUST ACTIVE DIVIDEND | OTHER | 33731L100 | 6 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 600 | | | |
| FIRST TRUST DOW JONES INTERNET | OTHER | 33733E500 | 5 | 300 | X | | 0 |

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5 | 300 | | | |
| FIRST TRUST / FOUR CRNS SR F 2 OTHER | | 33733U108 | 13 | 1,000 | X | X | 0 |
| | | | 13 | 1,000 | | | |
| FIRST TR NASDQ 100 EQUAL WGHTD OTHER | | 337344105 | 47 | 2,200 | X | X | 0 |
| | | | 47 | 2,200 | | | |
| FIRST TR STRAT HI FD | OTHER | 337347108 | 11 | 3,300 | X | | 0 |
| | | | 3 | 1,000 | X | X | 0 |
| | | | 14 | 4,300 | | | |
| FIRST TR ISE REVERE NAT GAS IN OTHER | | 33734J102 | 10 | 600 | X | | 0 |
| | | | 10 | 600 | | | |
| FIRST TRUST DOW JONES GL SEL D OTHER | | 33734X200 | 115 | 5,100 | X | X | 0 |
| | | | 115 | 5,100 | | | |
| FIRST TR STRATEGIC HIGH INC 3 | OTHER | 33735C106 | 4 | 900 | X | X | 0 |
| | | | 4 | 900 | | | |
| FIRST TR VALUE LINE 100 ETF | OTHER | 33735G107 | 23 | 2,000 | X | X | 0 |
| | | | 23 | 2,000 | | | |
| FIRST TRUST GLOBAL WIND | OTHER | 33736G106 | 2 | 200 | X | | 0 |
| | | | 28 | 2,700 | X | X | 0 |
| | | | 30 | 2,900 | | | |
| 1ST UNITED BANCORP INC NORTH | COMMON STOCK | 33740N105 | 8 | 1,301 | X | | 0 |
| | | | 8 | 1,301 | | | |
| FIRSTSERVICE CORPORATION VTG | COMMON STOCK | 33761N109 | 24 | 1,000 | X | X | 0 |
| | | | 24 | 1,000 | | | |
| FISERV INC | COMMON STOCK | 337738108 | 8,042 | 149,424 | X | | 0 |
| | | | 2,288 | 42,511 | X | X | 0 |
| | | | 1,393 | 25,890 | X | | 0 |
| | | | 6 | 113 | X | X | 0 |
| | | | 11,729 | 217,938 | | | |
| FISHER COMMUNICATIONS, INC. | COMMON STOCK | 337756209 | 3 | 200 | X | X | 0 |
| | | | 7 | 377 | X | | 0 |
| | | | 10 | 577 | | | |
| FIRSTMERIT CORP | COMMON STOCK | 337915102 | 142 | 7,758 | X | | 0 |
| | | | 15 | 810 | X | X | 0 |
| | | | 3,913 | 213,603 | X | | 0 |
| | | | 4,070 | 222,171 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| FLAGSTAR BANCORP INC | COMMON STOCK | 337930507 | 5 | 2,787 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,787 | | | |
| FIRST ENERGY CORP | COMMON STOCK | 337932107 | 1,821 | 47,247 | X | | 0 |
| | | | 1,455 | 37,747 | X | X | 0 |
| | | | 1,558 | 40,425 | X | | 0 |
| | | | 9 | 225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,843 | 125,644 | | | |
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 | 20 | X | | 0 |
| | | | 0 | 28 | X | X | 0 |
| | | | 9 | 1,874 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,922 | | | |
| FLAH & CRUM/CLAYTMORE PFD S I | OTHER | 338478100 | 34 | 2,000 | X | | 0 |
| | | | 20 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,200 | | | |
| FLAMEL TECHNOLOGIES SA A D R | COMMON STOCK | 338488109 | 91 | 12,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 12,500 | | | |
| FLUOR CORP | COMMON STOCK | 343412102 | 5,720 | 115,494 | X | | 0 |
| | | | 2,771 | 55,951 | X | X | 0 |
| | | | 1,339 | 27,034 | X | | 0 |
| | | | 7 | 133 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,837 | 198,612 | | | |
| FLOW INTL CORP | COMMON STOCK | 343468104 | 7 | 2,475 | X | | 0 |
| | | | 7 | 2,827 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 5,302 | | | |
| FLOWERS FOODS INC | COMMON STOCK | 343498101 | 1,164 | 46,839 | X | | 0 |
| | | | 234 | 9,423 | X | X | 0 |
| | | | 448 | 18,043 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,846 | 74,305 | | | |
| FLOWSERVE CORP | COMMON STOCK | 34354P105 | 5,755 | 52,597 | X | | 0 |
| | | | 3,754 | 34,308 | X | X | 0 |
| | | | 7,364 | 67,303 | X | | 0 |
| | | | 4 | 41 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,877 | 154,249 | | | |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 247 | 21,407 | X | | 0 |
| | | | 119 | 10,295 | X | X | 0 |
| | | | 22 | 1,886 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 388 | 33,588 | | | |
| FOCUS MEDIA HOLDING A D R | COMMON STOCK | 34415V109 | 1,833 | 75,578 | X | | 0 |
| | | | 475 | 19,610 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,308 | 95,188 | | | |

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

| | | | | | |
|---|------------------------|--------|-----------|---|---|
| FOMENTO ECONOMICO MEX SP A D R COMMON STOCK | 344419106 | 4,617 | 91,024 | X | 0 |
| | | 826 | 16,289 | X | X |
| | | 1,965 | 38,740 | X | 0 |
| | | ----- | ----- | | |
| | | 7,408 | 146,053 | | |
| FOOT LOCKER INC | COMMON STOCK 344849104 | 2,147 | 147,786 | X | 0 |
| | | 416 | 28,611 | X | X |
| | | 27,843 | 1,914,094 | X | 0 |
| | | 2,434 | 167,505 | X | X |
| | | ----- | ----- | | |
| | | 32,840 | 2,257,996 | | |
| FORCE PROTECTION INC | COMMON STOCK 345203202 | 2 | 300 | X | 0 |
| | | 22 | 4,407 | X | 0 |
| | | ----- | ----- | | |
| | | 24 | 4,707 | | |
| FORD MOTOR CO | COMMON STOCK 345370860 | 2,487 | 203,208 | X | 0 |
| | | 1,515 | 123,796 | X | X |
| | | 6,653 | 542,986 | X | 0 |
| | | 64 | 5,247 | X | X |
| | | ----- | ----- | | |
| | | 10,719 | 875,237 | | |
| FORD MTR CO CAP TR II 6.5% CON PREFERRED ST | 345395206 | 473 | 9,880 | X | 0 |
| | | 48 | 1,000 | X | X |
| | | 455 | 9,500 | X | 0 |
| | | ----- | ----- | | |
| | | 976 | 20,380 | | |
| FOREST CITY ENTERPRISES INC CL COMMON STOCK | 345550107 | 92 | 7,180 | X | 0 |
| | | 187 | 14,512 | X | X |
| | | 6,220 | 484,841 | X | 0 |
| | | 19 | 1,495 | X | X |
| | | ----- | ----- | | |
| | | 6,518 | 508,028 | | |
| FOREST LABS INC | COMMON STOCK 345838106 | 1,350 | 43,652 | X | 0 |
| | | 2,028 | 65,575 | X | X |
| | | 2,556 | 82,576 | X | 0 |
| | | 97 | 3,150 | X | X |
| | | ----- | ----- | | |
| | | 6,031 | 194,953 | | |
| FOREST OIL CORPORATION | COMMON STOCK 346091705 | 59 | 1,985 | X | 0 |
| | | 1,427 | 48,056 | X | X |
| | | 796 | 26,798 | X | 0 |
| | | ----- | ----- | | |
| | | 2,282 | 76,839 | | |
| FORESTAR GROUP INC | COMMON STOCK 346233109 | 38 | 2,226 | X | 0 |
| | | ----- | ----- | | |
| | | 38 | 2,226 | | |
| FORMFACTOR INC | COMMON STOCK 346375108 | 26 | 3,056 | X | 0 |
| | | ----- | ----- | | |
| | | 26 | 3,056 | | |
| FORRESTER RESH INC | COMMON STOCK 346563109 | 308 | 9,291 | X | 0 |
| | | 170 | 5,126 | X | X |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 30 | 886 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 508 | 15,303 | | | |
| FORT DEARBORN INCOME SECS INC | OTHER | 347200107 | 46 | 2,818 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,818 | | | |
| FORTINET INC | COMMON STOCK | 34959E109 | 19 | 758 | X | X | 0 |
| | | | 59 | 2,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 3,108 | | | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 5,109 | 103,787 | X | | 0 |
| | | | 14,657 | 297,716 | X | X | 0 |
| | | | 1,521 | 30,885 | X | | 0 |
| | | | 59 | 1,205 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,346 | 433,593 | | | |
| FORWARD AIR CORP | COMMON STOCK | 349853101 | 235 | 9,019 | X | | 0 |
| | | | 71 | 2,748 | X | X | 0 |
| | | | 47 | 1,782 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 353 | 13,549 | | | |
| FOSSIL INC | COMMON STOCK | 349882100 | 947 | 17,601 | X | | 0 |
| | | | 319 | 5,923 | X | X | 0 |
| | | | 8,316 | 154,667 | X | | 0 |
| | | | 79 | 1,463 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,661 | 179,654 | | | |
| FOSTER L B CO CL A | COMMON STOCK | 350060109 | 348 | 12,026 | X | | 0 |
| | | | 22 | 776 | X | X | 0 |
| | | | 18 | 638 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 388 | 13,440 | | | |
| FOX CHASE BANCORP INC NEW CL C | COMMON STOCK | 35137T108 | 3 | 368 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 368 | | | |
| FRANCE TELECOM SPSD ADR | COMMON STOCK | 35177Q105 | 714 | 33,186 | X | | 0 |
| | | | 114 | 5,274 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 828 | 38,460 | | | |
| FRANKLIN COVEY CO | COMMON STOCK | 353469109 | 6 | 777 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 777 | | | |
| FRANKLIN ELEC INC | COMMON STOCK | 353514102 | 142 | 4,272 | X | | 0 |
| | | | 7 | 211 | X | X | 0 |
| | | | 48 | 1,422 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 5,905 | | | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 4,024 | 37,647 | X | | 0 |
| | | | 2,627 | 24,571 | X | X | 0 |
| | | | 6,373 | 59,636 | X | | 0 |
| | | | 279 | 2,610 | X | X | 0 |

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

| | | | ----- | ----- | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 13,303 | 124,464 | | |
| FRANKLIN STR PPTYS CORP | COMMON STOCK | 35471R106 | 235 | 18,940 | X | 0 |
| | | | 267 | 21,523 | X | X |
| | | | 52 | 4,132 | X | 0 |
| | | | ----- | ----- | | |
| | | | 554 | 44,595 | | |
| FRANKLIN UNIVERSAL TR | OTHER | 355145103 | 7 | 1,000 | X | 0 |
| | | | 141 | 21,600 | X | X |
| | | | ----- | ----- | | |
| | | | 148 | 22,600 | | |
| FREDS INC CL A | COMMON STOCK | 356108100 | 4 | 342 | X | 0 |
| | | | 28 | 2,372 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32 | 2,714 | | |
| FREEPORT MCMORAN COPPER GOLD | COMMON STOCK | 35671D857 | 34,869 | 408,353 | X | 0 |
| | | | 16,937 | 198,351 | X | X |
| | | | 40,322 | 472,070 | X | 0 |
| | | | 2,359 | 27,629 | X | X |
| | | | ----- | ----- | | |
| | | | 94,487 | 1,106,403 | | |
| FREIGHTCAR AMER INC | COMMON STOCK | 357023100 | 52 | 2,118 | X | 0 |
| | | | 8 | 318 | X | X |
| | | | 18 | 747 | X | 0 |
| | | | ----- | ----- | | |
| | | | 78 | 3,183 | | |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 1,712 | 27,728 | X | 0 |
| | | | 404 | 6,542 | X | X |
| | | | ----- | ----- | | |
| | | | 2,116 | 34,270 | | |
| FRESENIUS KABI RT | 6 OTHER | 35802M115 | 0 | 647 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 647 | | |
| FRIEDMAN INDUSTRIES INC | COMMON STOCK | 358435105 | 7 | 1,030 | X | X |
| | | | ----- | ----- | | |
| | | | 7 | 1,030 | | |
| FRISCHS RESTAURANTS INC | COMMON STOCK | 358748101 | 4 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 200 | | |
| FRONTIER GOLD INC | COMMON STOCK | 359032109 | 45 | 6,200 | X | 0 |
| | | | 36 | 5,000 | X | X |
| | | | ----- | ----- | | |
| | | | 81 | 11,200 | | |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 4,093 | 500,843 | X | 0 |
| | | | 3,514 | 430,137 | X | X |
| | | | 1,221 | 149,448 | X | 0 |
| | | | 6 | 708 | X | X |
| | | | ----- | ----- | | |
| | | | 8,834 | 1,081,136 | | |
| FRONTIER OIL CORP | COMMON STOCK | 35914P105 | 125 | 9,295 | X | 0 |

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

| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 19 | 1,455 | X | X | 0 |
| | | | 336 | 25,036 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 480 | 35,786 | | | |
| FUEL TECH, INC. | COMMON STOCK | 359523107 | 7 | 1,126 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,126 | | | |
| FUELCELL ENERGY INC | COMMON STOCK | 35952H106 | 2 | 1,500 | X | | 0 |
| | | | 0 | 220 | X | X | 0 |
| | | | 7 | 5,716 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 7,436 | | | |
| FUEL SYSTEMS SOLUTIONS INC | COMMON STOCK | 35952W103 | 62 | 1,576 | X | | 0 |
| | | | 34 | 859 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 2,435 | | | |
| FULLER H B CO | COMMON STOCK | 359694106 | 1,791 | 90,182 | X | | 0 |
| | | | 1,433 | 72,120 | X | X | 0 |
| | | | 61 | 3,068 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,285 | 165,370 | | | |
| FULTON FINL CORP PA | COMMON STOCK | 360271100 | 58 | 6,427 | X | X | 0 |
| | | | 434 | 47,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 492 | 54,377 | | | |
| FURNITURE BRANDS INTL INC | COMMON STOCK | 360921100 | 14 | 2,681 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,681 | | | |
| FURIEX PHARMACEUTICALS | COMMON STOCK | 36106P101 | 8 | 743 | X | | 0 |
| | | | 1 | 88 | X | X | 0 |
| | | | 6 | 531 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,362 | | | |
| FURMANITE CORPORATION | COMMON STOCK | 361086101 | 1 | 200 | X | | 0 |
| | | | 1 | 166 | X | X | 0 |
| | | | 10 | 2,167 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,533 | | | |
| G & K SVCS INC CL A | COMMON STOCK | 361268105 | 193 | 8,456 | X | | 0 |
| | | | 600 | 26,252 | X | X | 0 |
| | | | 25 | 1,105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 818 | 35,813 | | | |
| GAMCO INVS INC | COMMON STOCK | 361438104 | 362 | 9,390 | X | | 0 |
| | | | 116 | 3,000 | X | X | 0 |
| | | | 17 | 451 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 495 | 12,841 | | | |
| G A T X CORP | COMMON STOCK | 361448103 | 483 | 16,459 | X | | 0 |
| | | | 198 | 6,757 | X | X | 0 |
| | | | 323 | 11,036 | X | | 0 |

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

| | | | ----- | ----- | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|
| | | | 1,004 | 34,252 | | |
| GEO GROUP INC | COMMON STOCK | 36159R103 | 91 | 3,880 | X | 0 |
| | | | ----- | ----- | | |
| | | | 91 | 3,880 | | |
| GFI GROUP INC | COMMON STOCK | 361652209 | 4 | 860 | X | 0 |
| | | | 46 | 9,845 | X | X |
| | | | 19 | 4,189 | X | 0 |
| | | | ----- | ----- | | |
| | | | 69 | 14,894 | | |
| GP STRATEGIES CORP | COMMON STOCK | 36225V104 | 9 | 962 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 962 | | |
| G I I I APPAREL GROUP LTD | COMMON STOCK | 36237H101 | 30 | 944 | X | 0 |
| | | | ----- | ----- | | |
| | | | 30 | 944 | | |
| GSI COMMERCE INC | COMMON STOCK | 36238G102 | 93 | 3,765 | X | 0 |
| | | | ----- | ----- | | |
| | | | 93 | 3,765 | | |
| GABELLI EQUITY TR INC | OTHER | 362397101 | 11 | 2,099 | X | 0 |
| | | | 15 | 2,925 | X | X |
| | | | ----- | ----- | | |
| | | | 26 | 5,024 | | |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER | | 36239Q109 | 11 | 1,500 | X | 0 |
| | | | 1 | 136 | X | X |
| | | | ----- | ----- | | |
| | | | 12 | 1,636 | | |
| GT SOLAR INTERNATIONAL INC | COMMON STOCK | 3623E0209 | 170 | 20,307 | X | 0 |
| | | | 39 | 4,635 | X | X |
| | | | 32 | 3,853 | X | 0 |
| | | | ----- | ----- | | |
| | | | 241 | 28,795 | | |
| GABELLI UTIL FD | OTHER | 36240A101 | 3 | 403 | X | X |
| | | | ----- | ----- | | |
| | | | 3 | 403 | | |
| GABELLI CONV AND INCOME SEC FU OTHER | | 36240B109 | 15 | 2,500 | X | 0 |
| | | | 446 | 76,099 | X | X |
| | | | ----- | ----- | | |
| | | | 461 | 78,599 | | |
| GSI TECHNOLOGY INC | COMMON STOCK | 36241U106 | 6 | 1,124 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 1,124 | | |
| GABELLI DIVID & INCOME TR | OTHER | 36242H104 | 5 | 380 | X | 0 |
| | | | 251 | 18,000 | X | X |
| | | | ----- | ----- | | |
| | | | 256 | 18,380 | | |
| GABELLI GLOBAL GOLD NAT RES & OTHER | | 36244N109 | 33 | 1,904 | X | 0 |
| | | | 297 | 17,000 | X | 0 |
| | | | ----- | ----- | | |

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

| | | | 330 | 18,904 | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| GABELLI HLTHCARE & WELLNESS | COMMON STOCK | 36246K103 | 1 | 104 | X | | 0 |
| | | | 1 | 146 | X | X | 0 |
| | | | ----- | | | | |
| | | | 2 | 250 | | | |
| GAFISA SA A D R | COMMON STOCK | 362607301 | 1 | 52 | X | | 0 |
| | | | ----- | | | | |
| | | | 1 | 52 | | | |
| GAIAM INC | COMMON STOCK | 36268Q103 | 7 | 1,045 | X | | 0 |
| | | | ----- | | | | |
| | | | 7 | 1,045 | | | |
| ARTHUR J GALLAGHER CO | COMMON STOCK | 363576109 | 193 | 7,324 | X | | 0 |
| | | | 284 | 10,756 | X | X | 0 |
| | | | 676 | 25,659 | X | | 0 |
| | | | ----- | | | | |
| | | | 1,153 | 43,739 | | | |
| GAMMON GOLD INC | COMMON STOCK | 36467T106 | 14 | 2,000 | X | | 0 |
| | | | ----- | | | | |
| | | | 14 | 2,000 | | | |
| GAMESTOP CORP CL A | COMMON STOCK | 36467W109 | 1,298 | 65,837 | X | | 0 |
| | | | 56 | 2,864 | X | X | 0 |
| | | | 463 | 23,471 | X | | 0 |
| | | | 2 | 113 | X | X | 0 |
| | | | ----- | | | | |
| | | | 1,819 | 92,285 | | | |
| GANNETT INC | COMMON STOCK | 364730101 | 382 | 31,252 | X | | 0 |
| | | | 458 | 37,482 | X | X | 0 |
| | | | 491 | 40,056 | X | | 0 |
| | | | 2 | 180 | X | X | 0 |
| ----- | | | | | | | |
| | | | 1,333 | 108,970 | | | |
| GAP INC | COMMON STOCK | 364760108 | 3,260 | 174,910 | X | | 0 |
| | | | 1,207 | 64,759 | X | X | 0 |
| | | | 2,591 | 138,656 | X | | 0 |
| | | | 78 | 4,168 | X | X | 0 |
| | | | ----- | | | | |
| | | | 7,136 | 382,493 | | | |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 481 | 8,956 | X | | 0 |
| | | | 96 | 1,792 | X | X | 0 |
| | | | 674 | 12,556 | X | | 0 |
| | | | 0 | 4 | X | X | 0 |
| ----- | | | | | | | |
| | | | 1,251 | 23,308 | | | |
| GARTNER INC | COMMON STOCK | 366651107 | 268 | 9,090 | X | | 0 |
| | | | 81 | 2,760 | X | X | 0 |
| | | | 504 | 17,126 | X | | 0 |
| ----- | | | | | | | |
| | | | 853 | 28,976 | | | |
| GASTAR EXPLORATION LTD | COMMON STOCK | 367299203 | 10 | 2,588 | X | | 0 |
| | | | ----- | | | | |
| | | | 10 | 2,588 | | | |

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

| | | | | | | | |
|---|--------------|-----------|---------|------------|---|---|---|
| GAYLORD ENTMT CO NEW | COMMON STOCK | 367905106 | 15 | 500 | X | X | 0 |
| | | | 2,673 | 87,610 | X | | 0 |
| | | | 27 | 869 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,715 | 88,979 | | | |
| GEN PROBE INC | COMMON STOCK | 36866T103 | 14 | 296 | X | | 0 |
| | | | 187 | 3,853 | X | X | 0 |
| | | | 699 | 14,435 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 900 | 18,584 | | | |
| GENCORP INC | COMMON STOCK | 368682100 | 689 | 140,000 | X | X | 0 |
| | | | 17 | 3,531 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 706 | 143,531 | | | |
| GENERAC HOLDINGS INC | COMMON STOCK | 368736104 | 16 | 1,147 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,147 | | | |
| | | | | | | | |
| GENERAL AMERN INVS INC | OTHER | 368802104 | 77 | 3,166 | X | | 0 |
| | | | 489 | 20,058 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 566 | 23,224 | | | |
| GENERAL CABLE CORPORATION | COMMON STOCK | 369300108 | 27 | 993 | X | | 0 |
| | | | 336 | 12,404 | X | X | 0 |
| | | | 2 | 58 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 365 | 13,455 | | | |
| GENERAL COMMUNICATION INC CL A COMMON STOCK | COMMON STOCK | 369385109 | 31 | 3,039 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 3,039 | | | |
| | | | | | | | |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 13,188 | 209,974 | X | | 0 |
| | | | 6,656 | 105,973 | X | X | 0 |
| | | | 14,555 | 231,609 | X | | 0 |
| | | | 588 | 9,368 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34,987 | 556,924 | | | |
| GENERAL ELECTRIC CO | COMMON STOCK | 369604103 | 172,638 | 10,623,917 | X | | 0 |
| | | | 130,049 | 8,003,026 | X | X | 0 |
| | | | 65,999 | 4,059,096 | X | | 0 |
| | | | 1,883 | 115,877 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 370,569 | 22,801,916 | | | |
| GENERAL GROWTH PPTYS INC | COMMON STOCK | 370021107 | 81 | 5,176 | X | | 0 |
| | | | 30 | 1,908 | X | X | 0 |
| | | | 4 | 288 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 7,372 | | | |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 76,206 | 2,085,550 | X | | 0 |
| | | | 141,819 | 3,881,198 | X | X | 0 |
| | | | 13,024 | 356,241 | X | | 0 |
| | | | 391 | 10,709 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | 231,440 | 6,333,698 | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|
| GENERAL MOLY INC | COMMON STOCK | 370373102 | 14 | 3,966 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 3,966 | | |
| GENESCO INC | COMMON STOCK | 371532102 | 42 | 1,413 | X | 0 |
| | | | ----- | ----- | | |
| | | | 42 | 1,413 | | |
| GENESEEE & WYO INC CL A | COMMON STOCK | 371559105 | 9 | 200 | X | 0 |
| | | | 217 | 5,000 | X | X |
| | | | 100 | 2,310 | X | 0 |
| | | | ----- | ----- | | |
| | | | 326 | 7,510 | | |
| GENTEX CORP | COMMON STOCK | 371901109 | 1,022 | 52,351 | X | 0 |
| | | | 205 | 10,492 | X | X |
| | | | 678 | 34,770 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,905 | 97,613 | | |
| GENESIS ENERGY LP | COMMON STOCK | 371927104 | 6 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 250 | | |
| GENOPTIX INC | COMMON STOCK | 37243V100 | 39 | 2,746 | X | 0 |
| | | | 1 | 66 | X | X |
| | | | 15 | 1,049 | X | 0 |
| | | | ----- | ----- | | |
| | | | 55 | 3,861 | | |
| GENOMIC HEALTH INC | COMMON STOCK | 37244C101 | 24 | 1,800 | X | X |
| | | | 11 | 838 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 2,638 | | |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 1,552 | 34,810 | X | 0 |
| | | | 1,034 | 23,189 | X | X |
| | | | 1,821 | 40,764 | X | 0 |
| | | | 148 | 3,322 | X | X |
| | | | ----- | ----- | | |
| | | | 4,555 | 102,085 | | |
| GENVEC INC | COMMON STOCK | 37246C109 | 0 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 200 | | |
| GEORESOURCES INC | COMMON STOCK | 372476101 | 12 | 794 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 794 | | |
| GENTIVA HEALTH SVCS INC | COMMON STOCK | 37247A102 | 64 | 2,919 | X | X |
| | | | 37 | 1,701 | X | 0 |
| | | | ----- | ----- | | |
| | | | 101 | 4,620 | | |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 45 | 3,709 | X | 0 |
| | | | 84 | 6,899 | X | X |
| | | | 936 | 76,572 | X | 0 |
| | | | 14 | 1,132 | X | X |
| | | | ----- | ----- | | |

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

| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,079 | 88,312 | | | |
| GENTIUM S P A A D R | COMMON STOCK | 37250B104 | 85 | 11,840 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 11,840 | | | |
| GEOEYE INC | COMMON STOCK | 37250W108 | 343 | 8,481 | X | | 0 |
| | | | 37 | 922 | X | X | 0 |
| | | | 54 | 1,333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 434 | 10,736 | | | |
| GENZYME CORP | COMMON STOCK | 372917104 | 1,197 | 16,908 | X | | 0 |
| | | | 482 | 6,808 | X | X | 0 |
| | | | 23,018 | 325,093 | X | | 0 |
| | | | 1,139 | 16,084 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,836 | 364,893 | | | |
| GEORGIA GULF CORPORATION | COMMON STOCK | 373200302 | 34 | 2,041 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,041 | | | |
| GERBER SCIENTIFIC INC | COMMON STOCK | 373730100 | 14 | 2,260 | X | | 0 |
| | | | 9 | 1,493 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 3,753 | | | |
| GERDAU S A SPON A D R | COMMON STOCK | 373737105 | 0 | 20 | X | | 0 |
| | | | 51 | 3,783 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,803 | | | |
| GERMAN AMERICAN BANCORP | COMMON STOCK | 373865104 | 12 | 675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 675 | | | |
| GERON CORP | COMMON STOCK | 374163103 | 28 | 5,000 | X | | 0 |
| | | | 31 | 5,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 10,600 | | | |
| GETTY RLTY CORP NEW | COMMON STOCK | 374297109 | 369 | 13,718 | X | | 0 |
| | | | 3,322 | 123,825 | X | | 0 |
| | | | 10 | 381 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,701 | 137,924 | | | |
| GIBRALTAR INDS INC | COMMON STOCK | 374689107 | 3 | 340 | X | | 0 |
| | | | 16 | 1,816 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,156 | | | |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 5,143 | 144,423 | X | | 0 |
| | | | 2,524 | 70,899 | X | X | 0 |
| | | | 5,379 | 150,878 | X | | 0 |
| | | | 58 | 1,633 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,104 | 367,833 | | | |
| GLACIER BANCORP INC NEW | COMMON STOCK | 37637Q105 | 287 | 19,644 | X | | 0 |
| | | | 199 | 13,618 | X | X | 0 |

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

| | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 59 | 4,033 | X | 0 |
| | | | ----- | ----- | | |
| | | | 545 | 37,295 | | |
| GLADSTONE CAP CORP | COMMON STOCK | 376535100 | 14 | 1,308 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 1,308 | | |
| GLADSTONE COMMERCIAL CORP | COMMON STOCK | 376536108 | 11 | 667 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 667 | | |
| GLADSTONE INVESTMENT CORP | COMMON STOCK | 376546107 | 9 | 1,347 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 1,347 | | |
| GLATFELTER | COMMON STOCK | 377316104 | 11 | 867 | X | 0 |
| | | | 30 | 2,500 | X | X |
| | | | 37 | 3,043 | X | 0 |
| | | | ----- | ----- | | |
| | | | 78 | 6,410 | | |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 6,165 | 155,989 | X | 0 |
| | | | 4,835 | 122,328 | X | X |
| | | | ----- | ----- | | |
| | | | 11,000 | 278,317 | | |
| GLEACHER CO INC | COMMON STOCK | 377341102 | 7 | 4,705 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 4,705 | | |
| GLOBAL CASH ACCESS HLDGS INC | COMMON STOCK | 378967103 | 11 | 2,730 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 2,730 | | |
| GLOBALSTAR INC | COMMON STOCK | 378973408 | 0 | 200 | X | X |
| | | | 7 | 4,141 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 4,341 | | |
| GLG PARTNERS INC | COMMON STOCK | 37929X107 | 2 | 396 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 396 | | |
| GLIMCHER REALTY TRUST | COMMON STOCK | 379302102 | 216 | 35,075 | X | 0 |
| | | | 110 | 17,915 | X | X |
| | | | 8,566 | 1,392,728 | X | 0 |
| | | | 27 | 4,343 | X | X |
| | | | ----- | ----- | | |
| | | | 8,919 | 1,450,061 | | |
| GLOBAL INDS LTD | COMMON STOCK | 379336100 | 84 | 15,367 | X | 0 |
| | | | 34 | 6,203 | X | 0 |
| | | | ----- | ----- | | |
| | | | 118 | 21,570 | | |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 271 | 6,307 | X | 0 |
| | | | 18 | 419 | X | X |
| | | | 823 | 19,198 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,112 | 25,924 | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|----------------|-----------------|--------|---|--------|
| GLOBAL PARTNERS LP | COMMON STOCK | 37946R109 | 12 25 | 500 1,000 | X X | X | 0 0 |
| | | | ----- 37 | ----- 1,500 | | | |
| GLOBAL GEOPHYSICAL SERVICES | COMMON STOCK | 37946S107 | 3 | 445 | X | | 0 |
| | | | ----- 3 | ----- 445 | | | |
| GLOBAL DEFENSE TECHNOLOGY SYS | COMMON STOCK | 37950B107 | 4 | 278 | X | | 0 |
| | | | ----- 4 | ----- 278 | | | |
| GLOBAL X CHINA FINANCIALS | OTHER | 37950E606 | 50 | 3,606 | X | X | 0 |
| | | | ----- 50 | ----- 3,606 | | | |
| GLOBAL X CHINA INDUSTRIALS ETF | OTHER | 37950E705 | 12 | 729 | X | X | 0 |
| | | | ----- 12 | ----- 729 | | | |
| GLOBAL X LITHIUM ETF | OTHER | 37950E762 | 4 | 200 | X | X | 0 |
| | | | ----- 4 | ----- 200 | | | |
| GLOBAL X SILVER MINERS ETF | OTHER | 37950E853 | 29 | 1,580 | X | | 0 |
| | | | ----- 29 | ----- 1,580 | | | |
| GLOBAL X FDS | OTHER | 37950E879 | 31 | 2,275 | X | X | 0 |
| | | | ----- 31 | ----- 2,275 | | | |
| GLOBE SPECIALTY METALS INC | COMMON STOCK | 37954N206 | 52 | 3,711 | X | | 0 |
| | | | ----- 52 | ----- 3,711 | | | |
| GLOBECOMM SYSTEMS INC | COMMON STOCK | 37956X103 | 10 | 1,181 | X | | 0 |
| | | | ----- 10 | ----- 1,181 | | | |
| GMX RES INC | COMMON STOCK | 38011M108 | 1 9 | 200 1,896 | X X | X | 0 0 |
| | | | ----- 10 | ----- 2,096 | | | |
| GOLD FIELDS LTD SPSD A D R | COMMON STOCK | 38059T106 | 1 0 | 35 20 | X X | X | 0 0 |
| | | | ----- 1 | ----- 55 | | | |
| GOLD RESOURCE CORP | COMMON STOCK | 38068T105 | 13 | 700 | X | X | 0 |
| | | | ----- 13 | ----- 700 | | | |
| GOLDCORP INC | COMMON STOCK | 380956409 | 772 371 | 17,741 8,523 | X X | | 0 0 |
| | | | ----- 1,143 | ----- 26,264 | | | |
| GOLDEN STAR RESOURCES LTD | COMMON STOCK | 38119T104 | 76 | 15,602 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|------------------------------|--------------|-----------|---------|---------|---|---|---|
| | | | 76 | 15,602 | | | |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 50,603 | 350,005 | X | | 0 |
| | | | 24,950 | 172,569 | X | X | 0 |
| | | | 48,837 | 337,807 | X | | 0 |
| | | | 2,713 | 18,767 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127,103 | 879,148 | | | |
| GOLUB CAPITAL BDC INC | COMMON STOCK | 38173M102 | 7 | 440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 440 | | | |
| GOODRICH CORP. | COMMON STOCK | 382388106 | 1,337 | 18,136 | X | | 0 |
| | | | 1,494 | 20,269 | X | X | 0 |
| | | | 21,933 | 296,949 | X | | 0 |
| | | | 7 | 90 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,771 | 335,444 | | | |
| GOODRICH PETE CORP | COMMON STOCK | 382410405 | 22 | 1,524 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,524 | | | |
| GOODYEAR TIRE & RUBR CO | COMMON STOCK | 382550101 | 73 | 6,760 | X | | 0 |
| | | | 28 | 2,611 | X | X | 0 |
| | | | 392 | 36,440 | X | | 0 |
| | | | 2 | 176 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 495 | 45,987 | | | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 30,685 | 58,361 | X | | 0 |
| | | | 23,076 | 43,889 | X | X | 0 |
| | | | 39,285 | 74,684 | X | | 0 |
| | | | 373 | 709 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 93,419 | 177,643 | | | |
| GORDMANS STORES INC | COMMON STOCK | 38269P100 | 64 | 5,500 | X | | 0 |
| | | | 18 | 1,575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 7,075 | | | |
| GORMAN RUPP CO | COMMON STOCK | 383082104 | 716 | 25,955 | X | | 0 |
| | | | 17 | 617 | X | X | 0 |
| | | | 21 | 756 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 754 | 27,328 | | | |
| GOVERNMENT PROPERTIES INCOME | COMMON STOCK | 38376A103 | 12 | 450 | X | | 0 |
| | | | 37 | 1,362 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 1,812 | | | |
| GRACE W R & CO | COMMON STOCK | 38388F108 | 3 | 100 | X | X | 0 |
| | | | 126 | 4,490 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 4,590 | | | |
| GRACO INC | COMMON STOCK | 384109104 | 3,406 | 107,328 | X | | 0 |
| | | | 5,114 | 161,165 | X | X | 0 |
| | | | 454 | 14,320 | X | | 0 |

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 8,974 | 282,813 | | | |
| GRAFTECH INTL LTD | COMMON STOCK | 384313102 | 271 | 17,318 | X | | 0 |
| | | | 98 | 6,256 | X | X | 0 |
| | | | 16,969 | 1,085,603 | X | | 0 |
| | | | 105 | 6,746 | X | X | 0 |
| | | | 17,443 | 1,115,923 | | | |
| GRAHAM CORP | COMMON STOCK | 384556106 | 183 | 11,739 | X | | 0 |
| | | | 7 | 465 | X | X | 0 |
| | | | 9 | 600 | X | | 0 |
| | | | 199 | 12,804 | | | |
| GRAHAM PACKAGING CO INC | COMMON STOCK | 384701108 | 12 | 1,010 | X | | 0 |
| | | | 12 | 1,010 | | | |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 8,282 | 69,532 | X | | 0 |
| | | | 5,061 | 42,497 | X | X | 0 |
| | | | 2,069 | 17,355 | X | | 0 |
| | | | 96 | 810 | X | X | 0 |
| | | | 15,508 | 130,194 | | | |
| GRAND CANYON EDUCATION INC | COMMON STOCK | 38526M106 | 135 | 6,160 | X | | 0 |
| | | | 1,170 | 53,364 | X | X | 0 |
| | | | 41 | 1,874 | X | | 0 |
| | | | 1,346 | 61,398 | | | |
| GRANITE CITY FOOD BREWERY | COMMON STOCK | 38724Q404 | 1 | 416 | X | | 0 |
| | | | 1 | 416 | | | |
| GRANITE CONSTR INC | COMMON STOCK | 387328107 | 560 | 24,628 | X | | 0 |
| | | | 26 | 1,125 | X | X | 0 |
| | | | 230 | 10,109 | X | | 0 |
| | | | 816 | 35,862 | | | |
| GRAPHIC PACKAGING HLDG CO | COMMON STOCK | 388689101 | 23 | 6,966 | X | | 0 |
| | | | 23 | 6,966 | | | |
| GRAY TELEVISION INC | COMMON STOCK | 389375106 | 6 | 2,875 | X | | 0 |
| | | | 6 | 2,875 | | | |
| GREAT ATLANTIC & PAC TEA INC | COMMON STOCK | 390064103 | 0 | 97 | X | | 0 |
| | | | 8 | 2,015 | X | | 0 |
| | | | 8 | 2,112 | | | |
| GREAT ATLANTIC PAC 6.750% 12/1 OTHER | | 390064AK9 | 9 | 17,000 | X | | 0 |
| | | | 9 | 17,000 | | | |
| GREAT BASIN GOLD LTD | COMMON STOCK | 390124105 | 77 | 31,495 | X | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 77 | 31,495 | | | |
| GREAT LAKES DREDGE & DOCK CORP | COMMON STOCK | 390607109 | 20 | 3,476 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 3,476 | | | |
| GREAT SOUTHERN BANCORP INC | COMMON STOCK | 390905107 | 13 | 612 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 612 | | | |
| GREAT NORTHN IRON ORE PPTYS | COMMON STOCK | 391064102 | 12 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 100 | | | |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 736 | 38,960 | X | | 0 |
| | | | 786 | 41,613 | X | X | 0 |
| | | | 667 | 35,291 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,189 | 115,864 | | | |
| GREAT WOLF RESORTS INC | COMMON STOCK | 391523107 | 346 | 182,078 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 346 | 182,078 | | | |
| GREATBATCH INC | COMMON STOCK | 39153L106 | 3 | 141 | X | | 0 |
| | | | 34 | 1,450 | X | X | 0 |
| | | | 1,710 | 73,718 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,747 | 75,309 | | | |
| GREATER CHINA FD INC | OTHER | 39167B102 | 20 | 1,534 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,534 | | | |
| GREEN MOUNTAIN COFFEE ROSTERS | COMMON STOCK | 393122106 | 376 | 12,042 | X | | 0 |
| | | | 88 | 2,820 | X | X | 0 |
| | | | 855 | 27,406 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,319 | 42,268 | | | |
| GREEN PLAINS RENEWABLE ENERGY | COMMON STOCK | 393222104 | 12 | 951 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 951 | | | |
| GREENBRIER COS INC | COMMON STOCK | 393657101 | 18 | 1,133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,133 | | | |
| GREEN BANKSHARES INC | COMMON STOCK | 394361208 | 5 | 702 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 702 | | | |
| GREENHAVEN CONT CMDTY INDEX | OTHER | 395258106 | 61 | 2,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,150 | | | |
| GREENHILL CO INC | COMMON STOCK | 395259104 | 107 | 1,352 | X | X | 0 |
| | | | 492 | 6,196 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 599 | 7,548 | | | |
| GREIF INC CL A | COMMON STOCK | 397624107 | 26 | 439 | X | | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 241 | 4,102 | X | X | 0 |
| | | | 487 | 8,283 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 754 | 12,824 | | | |
| GRIFFIN LD & NURSERIES INC | COMMON STOCK | 398231100 | 5 | 186 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 186 | | | |
| GRIFFON CORP | COMMON STOCK | 398433102 | 170 | 13,974 | X | X | 0 |
| | | | 32 | 2,670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 202 | 16,644 | | | |
| GROUP 1 AUTOMOTIVE INC | COMMON STOCK | 398905109 | 167 | 5,573 | X | X | 0 |
| | | | 2,534 | 84,803 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,701 | 90,376 | | | |
| GRUBB ELLIS CO | COMMON STOCK | 400095204 | 6 | 5,000 | X | | 0 |
| | | | 28 | 23,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 28,100 | | | |
| GRUPO TELEVISA SA SPONS A D R | COMMON STOCK | 40049J206 | 25 | 1,299 | X | | 0 |
| | | | 2 | 120 | X | X | 0 |
| | | | 1,663 | 87,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,690 | 89,319 | | | |
| GRUPO AEROPORTUARIO DE SURESTE | COMMON STOCK | 40051E202 | 1,787 | 36,995 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,787 | 36,995 | | | |
| GTX INC | COMMON STOCK | 40052B108 | 45 | 12,949 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 12,949 | | | |
| GUANGSHEN RY LTD SPONSORED ADR | COMMON STOCK | 40065W107 | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 500 | | | |
| GUARANTY BANCORP | COMMON STOCK | 40075T102 | 111 | 70,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 70,000 | | | |
| GUESS INC | COMMON STOCK | 401617105 | 335 | 8,254 | X | | 0 |
| | | | 191 | 4,691 | X | X | 0 |
| | | | 559 | 13,741 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,085 | 26,686 | | | |
| GUGGENHEIM ENHANCED EQUITY I | OTHER | 40167B100 | 11 | 1,212 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,212 | | | |
| GUIDANCE SOFTWARE INC | COMMON STOCK | 401692108 | 92 | 15,821 | X | | 0 |
| | | | 11 | 1,877 | X | X | 0 |
| | | | 5 | 790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 18,488 | | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|-------|---|---|
| GULF IS FABRICATION INC | COMMON STOCK | 402307102 | 234 | 12,867 | X | | 0 |
| | | | 75 | 4,098 | X | X | 0 |
| | | | 15 | 863 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 324 | 17,828 | | | |
| GULFMARK OFFSHORE INC CL A | COMMON STOCK | 402629208 | 156 | 5,069 | X | | 0 |
| | | | 6 | 185 | X | X | 0 |
| | | | 41 | 1,331 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 203 | 6,585 | | | |
| GULFPORT ENERGY CORP | COMMON STOCK | 402635304 | 304 | 21,979 | X | | 0 |
| | | | 36 | 2,587 | X | X | 0 |
| | | | 22 | 1,616 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 362 | 26,182 | | | |
| GYMBOREE CORP | COMMON STOCK | 403777105 | 68 | 1,632 | X | X | 0 |
| | | | 72 | 1,729 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | 140 | 3,361 | | |
| H & E EQUIPMENT SERVICES INC | COMMON STOCK | 404030108 | 13 | 1,681 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,681 | | | |
| H & Q LIFE SCIENCES INVESTORS | OTHER | 404053100 | 43 | 4,522 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 4,522 | | | |
| H C C INS HLDGS INC | COMMON STOCK | 404132102 | 1,292 | 49,508 | X | | 0 |
| | | | 780 | 29,910 | X | X | 0 |
| | | | 1,433 | 54,980 | X | | 0 |
| | | | 18 | 679 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,523 | 135,077 | | | |
| HCP INC | COMMON STOCK | 40414L109 | 781 | 21,695 | X | | 0 |
| | | | 603 | 16,779 | X | X | 0 |
| | | | 36,929 | 1,026,391 | X | | 0 |
| | | | 117 | 3,252 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38,430 | 1,068,117 | | | |
| H D F C BK LTD A D R | COMMON STOCK | 40415F101 | 505 | 2,739 | X | | 0 |
| | | | 116 | 627 | X | X | 0 |
| | | | 6,582 | 35,701 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,203 | 39,067 | | | |
| HFF INC | COMMON STOCK | 40418F108 | 327 | 35,205 | X | | 0 |
| | | | 1 | 84 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 328 | 35,289 | | | |
| H M N FINANCIAL INC | COMMON STOCK | 40424G108 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| HNI CORPORATION | COMMON STOCK | 404251100 | 1,054 | 36,633 | X | | 0 |
| | | | 77 | 2,695 | X | X | 0 |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 386 | 13,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,517 | 52,738 | | | |
| HMS HLDGS CORP | COMMON STOCK | 40425J101 | 254 | 4,313 | X | | 0 |
| | | | 243 | 4,120 | X | X | 0 |
| | | | 94 | 1,601 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 591 | 10,034 | | | |
| HSBC HOLDINGS PLC SPONS A D R | COMMON STOCK | 404280406 | 4,254 | 84,091 | X | | 0 |
| | | | 14,461 | 285,846 | X | X | 0 |
| | | | 6,764 | 133,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,479 | 503,647 | | | |
| HSBC HLDGS PLC 6.2% PFD | PREFERRED ST | 404280604 | 137 | 5,626 | X | | 0 |
| | | | 49 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 7,626 | | | |
| HSN INC | COMMON STOCK | 404303109 | 70 | 2,343 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 2,343 | | | |
| HACKETT GROUP INC | COMMON STOCK | 404609109 | 58 | 14,020 | X | X | 0 |
| | | | 9 | 2,232 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 16,252 | | | |
| HAEMONETICS CORP | COMMON STOCK | 405024100 | 42 | 714 | X | | 0 |
| | | | 23 | 400 | X | X | 0 |
| | | | 12,703 | 216,992 | X | | 0 |
| | | | 94 | 1,613 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,862 | 219,719 | | | |
| HAIN CELESTIAL GROUP INC | COMMON STOCK | 405217100 | 65 | 2,709 | X | | 0 |
| | | | 92 | 3,835 | X | X | 0 |
| | | | 11,342 | 472,734 | X | | 0 |
| | | | 113 | 4,731 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,612 | 484,009 | | | |
| HALLADOR ENERGY CO | COMMON STOCK | 40609P105 | 3 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 225 | | | |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 8,168 | 247,013 | X | | 0 |
| | | | 3,086 | 93,337 | X | X | 0 |
| | | | 5,739 | 173,230 | X | | 0 |
| | | | 91 | 2,764 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,084 | 516,344 | | | |
| HALLMARK FINL SERVICES INC | COMMON STOCK | 40624Q203 | 6 | 730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 730 | | | |
| HALOZYME THERAPEUTICS INC | COMMON STOCK | 40637H109 | 1,649 | 213,529 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,649 | 213,529 | | | |

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| JOHN HANCOCK BK THRIFT OPP FUN OTHER | | 409735206 | 139 | 9,403 | X | | 0 |
| | | | 17 | 1,125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 10,528 | | | |
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 53 | 1,755 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 1,755 | | | |
| HANCOCK JOHN INCOME SECS TR SB OTHER | | 410123103 | 14 | 910 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 910 | | | |
| JOHN HANCOCK PATRIOT PREM DIV OTHER | | 41013T105 | 5 | 427 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 427 | | | |
| JOHN HANCOCK PFD INCOME FD | OTHER | 41013W108 | 20 | 1,000 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,300 | | | |
| JOHN HANCOCK INVS TR SBI | OTHER | 410142103 | 10 | 450 | X | | 0 |
| | | | 37 | 1,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,100 | | | |
| HANCOCK JOHN PFD INCOME FD III OTHER | | 41021P103 | 102 | 5,860 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 5,860 | | | |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 254 | 9,812 | X | | 0 |
| | | | 405 | 15,665 | X | X | 0 |
| | | | 643 | 24,910 | X | | 0 |
| | | | 3 | 122 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,305 | 50,509 | | | |
| HANGER ORTHOPEDIC GROUP INC | COMMON STOCK | 41043F208 | 255 | 17,519 | X | | 0 |
| | | | 66 | 4,520 | X | X | 0 |
| | | | 1,788 | 122,916 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,109 | 144,955 | | | |
| HANMI FINANCIAL CORPORATION | COMMON STOCK | 410495105 | 8 | 6,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 6,075 | | | |
| HANOVER INS GROUP INC | COMMON STOCK | 410867105 | 265 | 5,639 | X | | 0 |
| | | | 188 | 4,018 | X | X | 0 |
| | | | 576 | 12,259 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,029 | 21,916 | | | |
| HANSEN MEDICAL INC | COMMON STOCK | 411307101 | 3 | 2,232 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,232 | | | |
| HANSEN NATURAL CORP | COMMON STOCK | 411310105 | 901 | 19,335 | X | | 0 |
| | | | 256 | 5,505 | X | X | 0 |
| | | | 1,883 | 40,359 | X | | 0 |

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

| | | | | | | | |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 22 | 467 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,062 | 65,666 | | | |
| HARBIN ELECTRIC INC | COMMON STOCK | 41145W109 | 285 | 15,919 | X | | 0 |
| | | | 26 | 1,435 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 311 | 17,354 | | | |
| HARBINGER GROUP INC | COMMON STOCK | 41146A106 | 3 | 551 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 551 | | | |
| HARBOR BIOSCIENCES INC | COMMON STOCK | 41150V103 | 1 | 4,913 | X | | 0 |
| | | | 0 | 1,438 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 6,351 | | | |
| HARDINGE INC | COMMON STOCK | 412324303 | 122 | 15,834 | X | | 0 |
| | | | 7 | 925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 16,759 | | | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 626 | 22,012 | X | | 0 |
| | | | 442 | 15,556 | X | X | 0 |
| | | | 989 | 34,813 | X | | 0 |
| | | | 5 | 182 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,062 | 72,563 | | | |
| HARLEYSVILLE GROUP INC | COMMON STOCK | 412824104 | 59 | 1,790 | X | | 0 |
| | | | 73 | 2,225 | X | X | 0 |
| | | | 24 | 708 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 4,723 | | | |
| HARMAN INTERNATIONAL | COMMON STOCK | 413086109 | 31 | 932 | X | | 0 |
| | | | 3 | 79 | X | X | 0 |
| | | | 339 | 10,136 | X | | 0 |
| | | | 1 | 43 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 374 | 11,190 | | | |
| HARMONIC INC | COMMON STOCK | 413160102 | 302 | 43,954 | X | | 0 |
| | | | 35 | 4,992 | X | X | 0 |
| | | | 41 | 5,924 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 378 | 54,870 | | | |
| HARMONY GOLD MNG LTD A D R | COMMON STOCK | 413216300 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| HARRIS & HARRIS GROUP INC | COMMON STOCK | 413833104 | 2 | 460 | X | | 0 |
| | | | 8 | 1,831 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,291 | | | |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 1,579 | 35,637 | X | | 0 |
| | | | 1,010 | 22,791 | X | X | 0 |
| | | | 3,195 | 71,905 | X | | 0 |
| | | | 205 | 4,630 | X | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5,989 | 134,963 | | | |
| HARRIS INTERACTIVE INC | COMMON STOCK | 414549105 | 8 | 8,500 | X | X | 0 |
| | | | 8 | 8,500 | | | |
| HARSCO CORP | COMMON STOCK | 415864107 | 338 | 13,745 | X | | 0 |
| | | | 225 | 9,164 | X | X | 0 |
| | | | 492 | 20,031 | X | | 0 |
| | | | 1,055 | 42,940 | | | |
| HARTE HANKS INC | COMMON STOCK | 416196103 | 1 | 85 | X | | 0 |
| | | | 158 | 13,517 | X | | 0 |
| | | | 159 | 13,602 | | | |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 838 | 36,514 | X | | 0 |
| | | | 605 | 26,344 | X | X | 0 |
| | | | 1,549 | 67,337 | X | | 0 |
| | | | 7 | 306 | X | X | 0 |
| | | | 2,999 | 130,501 | | | |
| HARVEST NAT RES INC | COMMON STOCK | 41754V103 | 22 | 2,043 | X | | 0 |
| | | | 22 | 2,043 | | | |
| HASBRO INC | COMMON STOCK | 418056107 | 2,101 | 47,197 | X | | 0 |
| | | | 595 | 13,379 | X | X | 0 |
| | | | 18,439 | 414,165 | X | | 0 |
| | | | 825 | 18,534 | X | X | 0 |
| | | | 21,960 | 493,275 | | | |
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 21 | 750 | X | | 0 |
| | | | 228 | 8,015 | X | X | 0 |
| | | | 64 | 2,253 | X | | 0 |
| | | | 313 | 11,018 | | | |
| HAVERTY FURNITURE COS INC | COMMON STOCK | 419596101 | 11 | 1,064 | X | | 0 |
| | | | 11 | 1,064 | | | |
| HAWAIIAN ELEC INDS INC | COMMON STOCK | 419870100 | 97 | 4,294 | X | | 0 |
| | | | 124 | 5,500 | X | X | 0 |
| | | | 7,901 | 350,821 | X | | 0 |
| | | | 8,122 | 360,615 | | | |
| HAWAIIAN HLDGS INC | COMMON STOCK | 419879101 | 253 | 42,198 | X | | 0 |
| | | | 24 | 4,009 | X | X | 0 |
| | | | 19 | 3,220 | X | | 0 |
| | | | 296 | 49,427 | | | |
| HAWK CORP CL A | COMMON STOCK | 420089104 | 203 | 4,705 | X | | 0 |
| | | | 5 | 118 | X | X | 0 |
| | | | 14 | 334 | X | | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 222 | 5,157 | | | |
| HAWKINS INC | COMMON STOCK | 420261109 | 553 | 15,613 | X | | 0 |
| | | | 81 | 2,283 | X | X | 0 |
| | | | 19 | 531 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 653 | 18,427 | | | |
| HAYNES INTERNATIONAL INC | COMMON STOCK | 420877201 | 24 | 703 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 703 | | | |
| HEALTHCARE SVCS GROUP INC | COMMON STOCK | 421906108 | 205 | 8,975 | X | | 0 |
| | | | 30 | 1,300 | X | X | 0 |
| | | | 58 | 2,562 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 293 | 12,837 | | | |
| HEALTHSOUTH CORP | COMMON STOCK | 421924309 | 12 | 630 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 3,713 | 193,283 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,729 | 194,113 | | | |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 36 | 4,762 | X | | 0 |
| | | | 28 | 3,600 | X | X | 0 |
| | | | 450 | 58,786 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 514 | 67,148 | | | |
| HEALTHCARE RLTY TR | COMMON STOCK | 421946104 | 66 | 2,811 | X | | 0 |
| | | | 37 | 1,600 | X | X | 0 |
| | | | 26,544 | 1,134,888 | X | | 0 |
| | | | 81 | 3,481 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,728 | 1,142,780 | | | |
| HEADWATERS INCORPORATED | COMMON STOCK | 42210P102 | 1 | 200 | X | | 0 |
| | | | 13 | 3,632 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 3,832 | | | |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 259 | 5,472 | X | | 0 |
| | | | 208 | 4,394 | X | X | 0 |
| | | | 45,352 | 958,057 | X | | 0 |
| | | | 142 | 3,010 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45,961 | 970,933 | | | |
| HEALTH GRADES INC | COMMON STOCK | 42218Q102 | 12 | 1,449 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,449 | | | |
| HEALTH NET INC | COMMON STOCK | 42222G108 | 2 | 67 | X | | 0 |
| | | | 5,405 | 198,959 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,407 | 199,026 | | | |
| HEALTHWAYS INC | COMMON STOCK | 422245100 | 10 | 900 | X | | 0 |
| | | | 24 | 2,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,984 | | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| HEALTHSPRING INC | COMMON STOCK | 42224N101 | 62 | 2,413 | X | X | 0 |
| | | | 91 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 5,913 | | | |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 8 | 550 | X | | 0 |
| | | | 45 | 3,033 | X | X | 0 |
| | | | 46 | 3,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 6,663 | | | |
| HEARTLAND FINANCIAL USA INC | COMMON STOCK | 42234Q102 | 1,077 | 69,954 | X | | 0 |
| | | | 1,535 | 99,727 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,612 | 169,681 | | | |
| HEARTLAND PAYMENT SYSTEMS INC | COMMON STOCK | 42235N108 | 36 | 2,320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,320 | | | |
| HEARTWARE INTERNATIONAL INC | COMMON STOCK | 422368100 | 38 | 556 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 556 | | | |
| HECKMANN CORP | COMMON STOCK | 422680108 | 19 | 4,879 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 4,879 | | | |
| HECKMANN CORP WT | 11 OTHER | 422680116 | 0 | 516 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 516 | | | |
| HECLA MNG CO | COMMON STOCK | 422704106 | 14 | 2,200 | X | | 0 |
| | | | 7 | 1,100 | X | X | 0 |
| | | | 98 | 15,447 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 18,747 | | | |
| HEICO CORP | COMMON STOCK | 422806109 | 82 | 1,797 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 1,797 | | | |
| H E I C O CORPORATION CL A | COMMON STOCK | 422806208 | 14 | 415 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 415 | | | |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 114 | 5,837 | X | | 0 |
| | | | 7 | 341 | X | X | 0 |
| | | | 20 | 1,056 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 7,234 | | | |
| HJ HEINZ CO | COMMON STOCK | 423074103 | 14,183 | 299,406 | X | | 0 |
| | | | 9,239 | 195,038 | X | X | 0 |
| | | | 2,278 | 47,994 | X | | 0 |
| | | | 12 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,712 | 542,688 | | | |
| HELIOS STRATEGIC MORTGAGE IN | OTHER | 42327M109 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|-----------|---|---|---|
| | | | 1 | 100 | | | |
| HELIOS TOTAL RETURN FUND INC | OTHER | 42327V109 | 5 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 900 | | | |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 570 | 51,170 | X | | 0 |
| | | | 42 | 3,736 | X | X | 0 |
| | | | 341 | 30,628 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 953 | 85,534 | | | |
| HELMERICH PAYNE INC | COMMON STOCK | 423452101 | 513 | 12,697 | X | | 0 |
| | | | 116 | 2,855 | X | X | 0 |
| | | | 623 | 15,396 | X | | 0 |
| | | | 2 | 52 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,254 | 31,000 | | | |
| JACK HENRY & ASSOCIATES INC | COMMON STOCK | 426281101 | 129 | 5,063 | X | | 0 |
| | | | 379 | 14,850 | X | X | 0 |
| | | | 628 | 24,633 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,136 | 44,546 | | | |
| HERCULES OFFSHORE INC | COMMON STOCK | 427093109 | 8 | 3,100 | X | X | 0 |
| | | | 19 | 7,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 10,180 | | | |
| HERCULES TECHNOLOGY GROWTH | COMMON STOCK | 427096508 | 15 | 1,500 | X | X | 0 |
| | | | 22 | 2,193 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,693 | | | |
| HERITAGE FINL CORP WASH | COMMON STOCK | 42722X106 | 8 | 560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 560 | | | |
| HERITAGE FINANCIAL GROUP | COMMON STOCK | 42725U109 | 1 | 129 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 129 | | | |
| HERLEY INDS INC DEL | COMMON STOCK | 427398102 | 170 | 10,317 | X | | 0 |
| | | | 5 | 310 | X | X | 0 |
| | | | 14 | 826 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 189 | 11,453 | | | |
| HERSHA HOSPITALITY TRUST | COMMON STOCK | 427825104 | 13 | 2,548 | X | | 0 |
| | | | 126 | 24,329 | X | X | 0 |
| | | | 9,798 | 1,891,739 | X | | 0 |
| | | | 30 | 5,885 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,967 | 1,924,501 | | | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 3,525 | 74,066 | X | | 0 |
| | | | 3,950 | 83,005 | X | X | 0 |
| | | | 1,394 | 29,282 | X | | 0 |
| | | | 7 | 140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,876 | 186,493 | | | |

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

| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| HERTZ GLOBAL HOLDINGS INC | COMMON STOCK | 42805T105 | 29 | 2,767 | X | | 0 |
| | | | 91 | 8,555 | X | X | 0 |
| | | | 2 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 11,547 | | | |
| HESS CORP | COMMON STOCK | 42809H107 | 7,375 | 124,747 | X | | 0 |
| | | | 3,638 | 61,532 | X | X | 0 |
| | | | 2,621 | 44,368 | X | | 0 |
| | | | 12 | 202 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,646 | 230,849 | | | |
| HEWITT ASSOCIATES INC CL A | COMMON STOCK | 42822Q100 | 99 | 1,965 | X | | 0 |
| | | | 8 | 164 | X | X | 0 |
| | | | 1,014 | 20,116 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,121 | 22,245 | | | |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 88,113 | 2,094,439 | X | | 0 |
| | | | 60,677 | 1,442,293 | X | X | 0 |
| | | | 21,301 | 505,060 | X | | 0 |
| | | | 480 | 11,419 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 170,571 | 4,053,211 | | | |
| HEXCEL CORP NEW | COMMON STOCK | 428291108 | 285 | 16,000 | X | | 0 |
| | | | 356 | 20,000 | X | X | 0 |
| | | | 105 | 5,914 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 746 | 41,914 | | | |
| HHGREGG INC | COMMON STOCK | 42833L108 | 382 | 15,435 | X | | 0 |
| | | | 45 | 1,826 | X | X | 0 |
| | | | 2,861 | 115,475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,288 | 132,736 | | | |
| HI-TECH PHARMACAL INC | COMMON STOCK | 42840B101 | 12 | 589 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 589 | | | |
| HIBBETT SPORTS INC | COMMON STOCK | 428567101 | 43 | 1,741 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,741 | | | |
| HICKORY TECH CORP | COMMON STOCK | 429060106 | 47 | 5,500 | X | | 0 |
| | | | 104 | 12,210 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 17,710 | | | |
| HIGHER ONE HOLDINGS INC | COMMON STOCK | 42983D104 | 2 | 136 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 136 | | | |
| HIGHLAND CR STRATEGIES FD | OTHER | 43005Q107 | 370 | 50,540 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 370 | 50,540 | | | |
| HIGHWOODS PROPERTIES INC | COMMON STOCK | 431284108 | 19 | 600 | X | X | 0 |
| | | | 7,823 | 240,967 | X | | 0 |

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

| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 23 | 701 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,865 | 242,268 | | | |
| HILL INTERNATIONAL INC | COMMON STOCK | 431466101 | 6 | 1,417 | X | | 0 |
| | | | 7 | 1,579 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,996 | | | |
| HILL ROM HOLDINGS INC | COMMON STOCK | 431475102 | 47 | 1,302 | X | | 0 |
| | | | 301 | 8,400 | X | X | 0 |
| | | | 549 | 15,281 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 897 | 24,983 | | | |
| HILLENBRAND INC | COMMON STOCK | 431571108 | 16 | 725 | X | | 0 |
| | | | 105 | 4,900 | X | X | 0 |
| | | | 22 | 983 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 6,608 | | | |
| HILLTOP HOLDINGS INC | COMMON STOCK | 432748101 | 23 | 2,438 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,438 | | | |
| HITACHI LTD ADR 10 COM | COMMON STOCK | 433578507 | 2 | 55 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 55 | | | |
| HITTITE MICROWAVE CORP | COMMON STOCK | 43365Y104 | 323 | 6,763 | X | | 0 |
| | | | 34 | 715 | X | X | 0 |
| | | | 78 | 1,645 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 435 | 9,123 | | | |
| HOKU CORP | COMMON STOCK | 434711107 | 0 | 100 | X | X | 0 |
| | | | 3 | 1,016 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,116 | | | |
| HOLLY CORP | COMMON STOCK | 435758305 | 6 | 200 | X | | 0 |
| | | | 2 | 56 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 256 | | | |
| HOLLY ENERGY PARTNERS L P | COMMON STOCK | 435763107 | 75 | 1,470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 1,470 | | | |
| HOLOGIC INC | COMMON STOCK | 436440101 | 539 | 33,689 | X | | 0 |
| | | | 242 | 15,145 | X | X | 0 |
| | | | 1,025 | 64,039 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,806 | 112,873 | | | |
| HOME BANCSHARES INC | COMMON STOCK | 436893200 | 13 | 645 | X | X | 0 |
| | | | 25 | 1,222 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,867 | | | |
| HOME BANCORP INC | COMMON STOCK | 43689E107 | 8 | 642 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | 8 | 642 | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| HOME DEPOT INC | COMMON STOCK | 437076102 | 31,775 | 1,002,991 | X | | 0 |
| | | | 18,766 | 592,364 | X | X | 0 |
| | | | 26,368 | 832,005 | X | | 0 |
| | | | 940 | 29,666 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77,849 | 2,457,026 | | | |
| HOME FED BANCORP | COMMON STOCK | 43710G105 | 12 | 1,019 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,019 | | | |
| HOME INNS & HOTEL A D R | COMMON STOCK | 43713W107 | 40 | 810 | X | | 0 |
| | | | 93 | 1,877 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 2,687 | | | |
| HOME PROPERTIES INC | COMMON STOCK | 437306103 | 338 | 6,382 | X | | 0 |
| | | | 150 | 2,842 | X | X | 0 |
| | | | 2,897 | 54,760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,385 | 63,984 | | | |
| HONDA MOTOR CO LTD A D R | COMMON STOCK | 438128308 | 5,450 | 153,135 | X | | 0 |
| | | | 1,543 | 43,360 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,993 | 196,495 | | | |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 14,718 | 334,951 | X | | 0 |
| | | | 21,099 | 480,185 | X | X | 0 |
| | | | 11,129 | 253,209 | X | | 0 |
| | | | 1,457 | 33,157 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48,403 | 1,101,502 | | | |
| HOOKER FURNITURE CORP | COMMON STOCK | 439038100 | 8 | 657 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 657 | | | |
| HOPFED BANCORP INC | COMMON STOCK | 439734104 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| HORACE MANN EDUCATORS CORP | COMMON STOCK | 440327104 | 72 | 4,062 | X | X | 0 |
| | | | 48 | 2,715 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 6,777 | | | |
| HORIZON BANCORP IN | COMMON STOCK | 440407104 | 89 | 4,017 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 4,017 | | | |
| HORIZON LINES INC CL A | COMMON STOCK | 44044K101 | 8 | 1,837 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,837 | | | |
| HORMEL FOODS CORP | COMMON STOCK | 440452100 | 980 | 21,971 | X | | 0 |
| | | | 6,208 | 139,203 | X | X | 0 |
| | | | 388 | 8,711 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,576 | 169,885 | | | |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|--------|-----------|---|---|---|
| HORNBECK OFFSHORE SERVICES | COMMON STOCK | 440543106 | 3 | 172 | X | | 0 |
| | | | 3 | 170 | X | X | 0 |
| | | | 27 | 1,383 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,725 | | | |
| HORSEHEAD HOLDING CORP | COMMON STOCK | 440694305 | 2 | 202 | X | | 0 |
| | | | 26 | 2,661 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,863 | | | |
| HOSPIRA INC | COMMON STOCK | 441060100 | 3,190 | 55,949 | X | | 0 |
| | | | 2,116 | 37,112 | X | X | 0 |
| | | | 1,427 | 24,977 | X | | 0 |
| | | | 7 | 123 | X | X | 0 |
| | | | ----- | ----- | | | |
| 6,740 | 118,161 | | | | | | |
| HOSPITALITY PPTYS TR | COMMON STOCK | 44106M102 | 93 | 4,176 | X | | 0 |
| | | | 41 | 1,835 | X | X | 0 |
| | | | 667 | 29,873 | X | | 0 |
| | | | ----- | ----- | | | |
| 801 | 35,884 | | | | | | |
| HOST HOTELS RESORTS INC | COMMON STOCK | 44107P104 | 173 | 11,971 | X | | 0 |
| | | | 20 | 1,351 | X | X | 0 |
| | | | 83,643 | 5,776,633 | X | | 0 |
| | | | 274 | 18,908 | X | X | 0 |
| | | | ----- | ----- | | | |
| 84,110 | 5,808,863 | | | | | | |
| HOT TOPIC INC | COMMON STOCK | 441339108 | 16 | 2,744 | X | | 0 |
| | | | ----- | ----- | | | |
| 16 | 2,744 | | | | | | |
| HOUSTON AMERN ENERGY CORP | COMMON STOCK | 44183U100 | 11 | 1,070 | X | | 0 |
| | | | ----- | ----- | | | |
| 11 | 1,070 | | | | | | |
| HOUSTON WIRE & CABLE CO | COMMON STOCK | 44244K109 | 11 | 1,094 | X | | 0 |
| | | | ----- | ----- | | | |
| 11 | 1,094 | | | | | | |
| HOVNIANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 39 | 10,000 | X | | 0 |
| | | | 2 | 400 | X | X | 0 |
| | | | 12 | 3,203 | X | | 0 |
| | | | ----- | ----- | | | |
| 53 | 13,603 | | | | | | |
| HUANENG PWR INTL INC SPON ADR | COMMON STOCK | 443304100 | 7 | 281 | X | | 0 |
| | | | 13 | 517 | X | X | 0 |
| | | | ----- | ----- | | | |
| 20 | 798 | | | | | | |
| HUB GROUP INC CL A | COMMON STOCK | 443320106 | 68 | 2,325 | X | | 0 |
| | | | ----- | ----- | | | |
| 68 | 2,325 | | | | | | |
| HUBBELL INC | COMMON STOCK | 443510102 | 826 | 16,832 | X | X | 0 |
| | | | ----- | ----- | | | |
| 826 | 16,832 | | | | | | |

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

| | | | | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|-------|---------|--|--|--|
| HUBBELL INC CL B | COMMON STOCK | 443510201 | 255 | 5,028 | X | | 0 | | | |
| | | | 1,787 | 35,216 | X | X | 0 | | | |
| | | | 8,912 | 175,606 | X | | 0 | | | |
| | | | 350 | 6,893 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 11,304 | 222,743 | | | | | | |
| HUDSON CITY BANCORP INC | COMMON STOCK | 443683107 | 278 | 22,697 | X | | 0 | | | |
| | | | 35 | 2,872 | X | X | 0 | | | |
| | | | 999 | 81,525 | X | | 0 | | | |
| | | | 9 | 746 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1,321 | 107,840 | | | | | | |
| HUDSON HIGHLAND GROUP INC | COMMON STOCK | 443792106 | 67 | 19,260 | X | | 0 | | | |
| | | | 11 | 3,118 | X | X | 0 | | | |
| | | | 7 | 1,908 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 85 | 24,286 | | | |
| HUDSON PACIFIC PROPERTIES INC | COMMON STOCK | 444097109 | 5,921 | 361,721 | X | | 0 | | | |
| | | | 21 | 1,260 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 5,942 | 362,981 | | | |
| | | | | | | | | | | |
| HUDSON VALLEY HOLDING CORP | COMMON STOCK | 444172100 | 14 | 706 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 14 | 706 | | | |
| HUGHES COMMUNICATIONS INC | COMMON STOCK | 444398101 | 2 | 70 | X | | 0 | | | |
| | | | 15 | 554 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 17 | 624 | | | | | | |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 12 | 600 | X | | 0 | | | |
| | | | 70 | 3,511 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 82 | 4,111 | | | |
| | | | | | | | | | | |
| HUMANA INC | COMMON STOCK | 444859102 | 2,229 | 44,368 | X | | 0 | | | |
| | | | 874 | 17,396 | X | X | 0 | | | |
| | | | 1,896 | 37,746 | X | | 0 | | | |
| | | | 51 | 1,007 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 5,050 | 100,517 | | | | | | |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 166 | 5,582 | X | | 0 | | | |
| | | | 345 | 11,553 | X | X | 0 | | | |
| | | | 3,581 | 120,598 | X | | 0 | | | |
| | | | 19 | 654 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 4,111 | 138,387 | | | | | | |
| HUNT J B TRANS SVCS INC | COMMON STOCK | 445658107 | 255 | 7,354 | X | | 0 | | | |
| | | | 143 | 4,119 | X | X | 0 | | | |
| | | | 718 | 20,706 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 1,116 | 32,179 | | | |
| HUNTINGTON BANCSHARES INC | COMMON STOCK | 446150104 | 236 | 41,429 | X | | 0 | | | |
| | | | 37 | 6,531 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |

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

| | | | | | | | |
|-----------------------------------|--------------|-----------|-------|-----------|---|---|---|
| | | | 636 | 111,956 | X | | 0 |
| | | | 3 | 508 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 912 | 160,424 | | | |
| HUNTINGTON BANCS 8.5% CV PFD | PREFERRED ST | 446150401 | 42 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 40 | | | |
| HUNTSMAN CORP | COMMON STOCK | 447011107 | 30 | 2,555 | X | | 0 |
| | | | 45 | 3,881 | X | X | 0 |
| | | | 9,349 | 808,724 | X | | 0 |
| | | | 437 | 37,796 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,861 | 852,956 | | | |
| HURCO COMPANIES INC | COMMON STOCK | 447324104 | 27 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,500 | | | |
| HURON CONSULTING GROUP INC | COMMON STOCK | 447462102 | 13 | 600 | X | | 0 |
| | | | 30 | 1,340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,940 | | | |
| HUTCHINSON TECHNOLOGY INC | COMMON STOCK | 448407106 | 80 | 23,100 | X | | 0 |
| | | | 6 | 1,619 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 24,719 | | | |
| HUTCHINSON TECH CV 3.250% 1 OTHER | | 448407AF3 | 1,460 | 2,000,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,460 | 2,000,000 | | | |
| HYATT HOTELS CORP CL A | COMMON STOCK | 448579102 | 0 | 10 | X | | 0 |
| | | | 9,071 | 242,366 | X | | 0 |
| | | | 764 | 20,433 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,835 | 262,809 | | | |
| IDT CORPORATION | COMMON STOCK | 448947507 | 15 | 839 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 839 | | | |
| HYPERCOM CORP | COMMON STOCK | 44913M105 | 149 | 22,955 | X | X | 0 |
| | | | 18 | 2,734 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 25,689 | | | |
| IAC INTERACTIVECORP | COMMON STOCK | 44919P508 | 536 | 20,376 | X | | 0 |
| | | | 119 | 4,523 | X | X | 0 |
| | | | 2 | 95 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 657 | 24,994 | | | |
| ICF INTERNATIONAL | COMMON STOCK | 44925C103 | 17 | 675 | X | X | 0 |
| | | | 25 | 1,016 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,691 | | | |
| ICU MED INC | COMMON STOCK | 44930G107 | 452 | 12,132 | X | | 0 |
| | | | 79 | 2,125 | X | X | 0 |

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

| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| | | | 3,480 | 93,291 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,011 | 107,548 | | | |
| ICO GLOBAL COMMUNICATIONS HLDG COMMON STOCK | | 44930K108 | 9 | 5,582 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 5,582 | | | |
| ICAD INC | COMMON STOCK | 44934S107 | 6 | 3,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 3,300 | | | |
| ICX TECHNOLOGIES INC | COMMON STOCK | 44934T105 | 7 | 826 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 826 | | | |
| IESI BFC LTD | COMMON STOCK | 44951D108 | 71 | 3,082 | X | X | 0 |
| | | | 1,676 | 74,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,747 | 77,282 | | | |
| IGO INC | COMMON STOCK | 449593102 | 61 | 31,255 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 31,255 | | | |
| ING PRIME RATE TRUST | OTHER | 44977W106 | 90 | 15,785 | X | | 0 |
| | | | 109 | 19,102 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 199 | 34,887 | | | |
| IPG PHOTONICS CORP | COMMON STOCK | 44980X109 | 41 | 1,708 | X | | 0 |
| | | | 34 | 1,409 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 3,117 | | | |
| ING CLARION GL R/E INCOME FD | OTHER | 44982G104 | 38 | 5,051 | X | | 0 |
| | | | 30 | 4,000 | X | X | 0 |
| | | | 920 | 121,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 988 | 130,951 | | | |
| ING ASIA PAC HIGH DIVID EQUITY | OTHER | 44983J107 | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| IPC THE HOSPITALIST CO INC | COMMON STOCK | 44984A105 | 223 | 8,185 | X | | 0 |
| | | | 81 | 2,965 | X | X | 0 |
| | | | 28 | 1,002 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 332 | 12,152 | | | |
| I STAR FINANCIAL INC | COMMON STOCK | 45031U101 | 44 | 14,320 | X | X | 0 |
| | | | 17 | 5,682 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 20,002 | | | |
| I T T EDUCL SVCS INC | COMMON STOCK | 45068B109 | 60 | 860 | X | | 0 |
| | | | 7 | 93 | X | X | 0 |
| | | | 1,207 | 17,441 | X | | 0 |
| | | | 16 | 233 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,290 | 18,627 | | | |

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

| | | | | | | |
|---------------------------------|--------------|-----------|--------|---------|---|---|
| IXIA | COMMON STOCK | 45071R109 | 1 | 120 | X | 0 |
| | | | 24 | 1,980 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 2,100 | | |
| I B E R I A B A N K CORPORA TIO | COMMON STOCK | 450828108 | 209 | 4,173 | X | 0 |
| | | | 27 | 530 | X | X |
| | | | 2,243 | 44,873 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,479 | 49,576 | | |
| IBERO AMERICA FUND INC | OTHER | 45082X103 | 16 | 2,500 | X | X |
| | | | ----- | ----- | | |
| | | | 16 | 2,500 | | |
| I T T CORPORATION | COMMON STOCK | 450911102 | 9,040 | 193,043 | X | 0 |
| | | | 4,793 | 102,334 | X | X |
| | | | 1,432 | 30,564 | X | 0 |
| | | | 30 | 649 | X | X |
| | | | ----- | ----- | | |
| | | | 15,295 | 326,590 | | |
| IAMGOLD CORPORATION | COMMON STOCK | 450913108 | 4 | 200 | X | 0 |
| | | | 22 | 1,240 | X | X |
| | | | ----- | ----- | | |
| | | | 26 | 1,440 | | |
| I C O N P L C A D R | COMMON STOCK | 45103T107 | 48 | 2,239 | X | 0 |
| | | | 253 | 11,688 | X | X |
| | | | 6,636 | 306,854 | X | 0 |
| | | | 23 | 1,069 | X | X |
| | | | ----- | ----- | | |
| | | | 6,960 | 321,850 | | |
| I C I C I BANK LIMITED A D R | COMMON STOCK | 45104G104 | 1,959 | 39,291 | X | 0 |
| | | | 553 | 11,085 | X | X |
| | | | ----- | ----- | | |
| | | | 2,512 | 50,376 | | |
| ICONIX BRAND GROUP INC | COMMON STOCK | 451055107 | 77 | 4,416 | X | 0 |
| | | | ----- | ----- | | |
| | | | 77 | 4,416 | | |
| ICAHN ENTERPRISES LP | COMMON STOCK | 451100101 | 13 | 361 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 361 | | |
| IDACORP INC | COMMON STOCK | 451107106 | 727 | 20,242 | X | 0 |
| | | | 404 | 11,236 | X | X |
| | | | 506 | 14,088 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,637 | 45,566 | | |
| IDENIX PHARMACEUTICALS INC | COMMON STOCK | 45166R204 | 7 | 2,129 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 2,129 | | |
| IDEX CORP | COMMON STOCK | 45167R104 | 46 | 1,289 | X | 0 |
| | | | 251 | 7,056 | X | X |
| | | | 7,031 | 198,009 | X | 0 |
| | | | 64 | 1,792 | X | X |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 7,392 | 208,146 | | | |
| IDEXX LABS INC | COMMON STOCK | 45168D104 | 312 | 5,060 | X | | 0 |
| | | | 110 | 1,780 | X | X | 0 |
| | | | 862 | 13,968 | X | | 0 |
| | | | 1,284 | 20,808 | | | |
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 25 | 1,395 | X | | 0 |
| | | | 25 | 1,395 | | | |
| IKONICS CORP | COMMON STOCK | 45172K102 | 45 | 6,450 | X | X | 0 |
| | | | 45 | 6,450 | | | |
| IHS INC CL A | COMMON STOCK | 451734107 | 0 | 4 | X | | 0 |
| | | | 4 | 58 | X | | 0 |
| | | | 4 | 62 | | | |
| IKANOS COMMUNICATIONSINC | COMMON STOCK | 45173E105 | 2 | 1,784 | X | | 0 |
| | | | 2 | 1,784 | | | |
| ILLINOIS TOOL WORKS | COMMON STOCK | 452308109 | 78,486 | 1,669,201 | X | | 0 |
| | | | 16,365 | 348,051 | X | X | 0 |
| | | | 4,205 | 89,510 | X | | 0 |
| | | | 94 | 2,001 | X | X | 0 |
| | | | 99,150 | 2,108,763 | | | |
| ILLUMINA INC | COMMON STOCK | 452327109 | 264 | 5,354 | X | | 0 |
| | | | 91 | 1,853 | X | X | 0 |
| | | | 8 | 154 | X | | 0 |
| | | | 363 | 7,361 | | | |
| IMAGE SENSING SYSTEMS INC | COMMON STOCK | 45244C104 | 7 | 600 | X | X | 0 |
| | | | 7 | 600 | | | |
| IMATION CORP | COMMON STOCK | 45245A107 | 68 | 7,338 | X | | 0 |
| | | | 103 | 11,030 | X | X | 0 |
| | | | 16 | 1,709 | X | | 0 |
| | | | 187 | 20,077 | | | |
| IMAX CORP | COMMON STOCK | 45245E109 | 223 | 13,255 | X | X | 0 |
| | | | 223 | 13,255 | | | |
| IMMERSION CORPORATION | COMMON STOCK | 452521107 | 10 | 1,796 | X | | 0 |
| | | | 10 | 1,796 | | | |
| IMMUCOR INC | COMMON STOCK | 452526106 | 50 | 2,543 | X | | 0 |
| | | | 10 | 505 | X | X | 0 |
| | | | 416 | 20,955 | X | | 0 |
| | | | 476 | 24,003 | | | |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------------------|----------------------------|-------------|---|-------------|
| IMMUNOGEN INC | COMMON STOCK | 45253H101 | 2 26 | 300 4,183 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 4,483 | | | |
| IMPAC MTG HLDGS INC | COMMON STOCK | 45254P508 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| IMPAX LABORATORIES INC | COMMON STOCK | 45256B101 | 40 74 | 2,021 3,774 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 5,795 | | | |
| IMMUNOMEDICS INC | COMMON STOCK | 452907108 | 13 | 4,051 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 4,051 | | | |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 1,372 435 | 36,270 11,489 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,807 | 47,759 | | | |
| IMPERIAL SUGAR COMPANY | COMMON STOCK | 453096208 | 9 | 719 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 719 | | | |
| INCONTACT INC | COMMON STOCK | 45336E109 | 49 | 21,030 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 21,030 | | | |
| INCYTE CORP | COMMON STOCK | 45337C102 | 204 1,767 17 | 12,735 110,578 1,071 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,988 | 124,384 | | | |
| INDEPENDENT BK CORP MASS | COMMON STOCK | 453836108 | 11 6,065 64 | 500 269,338 2,861 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 6,140 | 272,699 | | | |
| INDIA FD INC | OTHER | 454089103 | 13 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 350 | | | |
| INERGY L P | COMMON STOCK | 456615103 | 987 5 | 24,905 130 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 992 | 25,035 | | | |
| INERGY HLDGS LP | COMMON STOCK | 45661Q107 | 91 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 3,000 | | | |
| INFINITY PHARMACEUTICALS INC | COMMON STOCK | 45665G303 | 6 | 1,093 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,093 | | | |
| INFINITY PROPERTY CASUALTY | COMMON STOCK | 45665Q103 | 15 | 300 | X | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 42 | 851 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 1,151 | | | |
| INFORMATICA CORP | COMMON STOCK | 45666Q102 | 418 | 10,893 | X | | 0 |
| | | | 198 | 5,161 | X | X | 0 |
| | | | 811 | 21,116 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,427 | 37,170 | | | |
| INFINERA CORP | COMMON STOCK | 45667G103 | 4 | 377 | X | | 0 |
| | | | 64 | 5,504 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 5,881 | | | |
| INFOSYS TECHNOLOGIES SP A D R | COMMON STOCK | 456788108 | 34 | 500 | X | | 0 |
| | | | 349 | 5,179 | X | X | 0 |
| | | | 1,171 | 17,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,554 | 23,079 | | | |
| INFOSPACE INC | COMMON STOCK | 45678T300 | 27 | 3,100 | X | X | 0 |
| | | | 17 | 1,965 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 5,065 | | | |
| I N G GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 155 | 15,042 | X | | 0 |
| | | | 23 | 2,245 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 17,287 | | | |
| ING GLOBAL EQUITY PR OPPT FD | OTHER | 45684E107 | 31 | 2,715 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,715 | | | |
| INGLES MARKETS INC CL A | COMMON STOCK | 457030104 | 13 | 775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 775 | | | |
| INGRAM MICRO INC CL A | COMMON STOCK | 457153104 | 9 | 544 | X | | 0 |
| | | | 5 | 280 | X | X | 0 |
| | | | 672 | 39,861 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 686 | 40,685 | | | |
| INHIBITEX INC | COMMON STOCK | 45719T103 | 5 | 2,920 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,920 | | | |
| INLAND REAL ESTATE CORP | COMMON STOCK | 457461200 | 29 | 3,433 | X | | 0 |
| | | | 36 | 4,340 | X | X | 0 |
| | | | 37 | 4,377 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 12,150 | | | |
| INSIGHT ENTERPRISES INC | COMMON STOCK | 45765U103 | 9 | 580 | X | | 0 |
| | | | 45 | 2,855 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,435 | | | |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 99 | 4,083 | X | | 0 |
| | | | 97 | 4,000 | X | X | 0 |

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

| | | | | | | | |
|--------------------------------|-----------------|-----------|---------|------------|---|---|---|
| | | | 56 | 2,315 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 252 | 10,398 | | | |
| INSPIRE PHARMACEUTICALS INC | COMMON STOCK | 457733103 | 23 | 3,861 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 3,861 | | | |
| INOVIO PHARMACEUTICAL INC | COMMON STOCK | 45773H102 | 6 | 4,759 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 4,759 | | | |
| INNERWORKINGS INC | COMMON STOCK | 45773Y105 | 185 | 28,089 | X | | 0 |
| | | | 83 | 12,628 | X | X | 0 |
| | | | 11 | 1,714 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 279 | 42,431 | | | |
| INNOPHOS HOLDINGS | COMMON STOCK | 45774N108 | 9 | 280 | X | X | 0 |
| | | | 42 | 1,286 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,566 | | | |
| INSTEEL INDUSTRIES INC | COMMON STOCK | 45774W108 | 7 | 824 | X | X | 0 |
| | | | 10 | 1,088 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,912 | | | |
| INNOVARO INC | COMMON STOCK | 45777T102 | 71 | 74,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 74,000 | | | |
| INSULET CORP | COMMON STOCK | 45784P101 | 34 | 2,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,410 | | | |
| INTEGRA LIFESCIENCES HOLDINGS | COMMON STOCK | 457985208 | 4 | 100 | X | X | 0 |
| | | | 46 | 1,169 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,269 | | | |
| INTEGRAL SYS INC MD | COMMON STOCK | 45810H107 | 7 | 987 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 987 | | | |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 287 | 49,043 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 287 | 49,043 | | | |
| INTEGRATED SILICON SOLUTION IN | COMMON STOCK | 45812P107 | 13 | 1,537 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,537 | | | |
| INTEL CORP | COMMON STOCK | 458140100 | 105,735 | 5,507,006 | X | | 0 |
| | | | 64,301 | 3,349,028 | X | X | 0 |
| | | | 40,105 | 2,087,997 | X | | 0 |
| | | | 1,181 | 61,512 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 211,322 | 11,005,543 | | | |
| INTEL CORP CV | 2.950% 12 OTHER | 458140AD2 | 1 | 1,124 | X | | 0 |
| | | | 1 | 1,124 | X | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2 | 2,248 | | | |
| INTEGRYS ENERGY GROUP INC | COMMON STOCK | 45822P105 | 2,085 | 40,049 | X | | 0 |
| | | | 812 | 15,599 | X | X | 0 |
| | | | 634 | 12,165 | X | | 0 |
| | | | 3 | 55 | X | X | 0 |
| | | | 3,534 | 67,868 | | | |
| INTER PARFUMS INC | COMMON STOCK | 458334109 | 13 | 761 | X | | 0 |
| | | | 13 | 761 | | | |
| INTERACTIVE INTELLIGENCE INC | COMMON STOCK | 45839M103 | 259 | 14,708 | X | | 0 |
| | | | 33 | 1,886 | X | X | 0 |
| | | | 14 | 784 | X | | 0 |
| | | | 306 | 17,378 | | | |
| INTERACTIVE BROKERS GROUP CL A | COMMON STOCK | 45841N107 | 303 | 17,627 | X | | 0 |
| | | | 13 | 735 | X | X | 0 |
| | | | 316 | 18,362 | | | |
| INTERCLICK INC | COMMON STOCK | 458483203 | 58 | 14,265 | X | X | 0 |
| | | | 58 | 14,265 | | | |
| INTERCONTINENTAL HTLS GRP PLSP | COMMON STOCK | 45857P301 | 1,159 | 64,622 | X | | 0 |
| | | | 329 | 18,346 | X | X | 0 |
| | | | 1,488 | 82,968 | | | |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 1,354 | 12,938 | X | | 0 |
| | | | 208 | 1,988 | X | X | 0 |
| | | | 20,228 | 193,085 | X | | 0 |
| | | | 90 | 864 | X | X | 0 |
| | | | 21,880 | 208,875 | | | |
| INTERFACE INC | COMMON STOCK | 458665106 | 6 | 419 | X | | 0 |
| | | | 17,130 | 1,203,636 | X | | 0 |
| | | | 108 | 7,603 | X | X | 0 |
| | | | 17,244 | 1,211,658 | | | |
| INTERDIGITAL INC | COMMON STOCK | 45867G101 | 58 | 1,949 | X | | 0 |
| | | | 106 | 3,577 | X | X | 0 |
| | | | 80 | 2,691 | X | | 0 |
| | | | 244 | 8,217 | | | |
| INTERLINE BRANDS INC | COMMON STOCK | 458743101 | 140 | 7,763 | X | | 0 |
| | | | 6 | 327 | X | X | 0 |
| | | | 36 | 1,999 | X | | 0 |
| | | | 182 | 10,089 | | | |
| INTERMEC INC | COMMON STOCK | 458786100 | 56 | 4,528 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 37 | 2,959 | X | | 0 |

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

| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 95 | 7,687 | | |
| INTER MUNE INC | COMMON STOCK | 45884X103 | 38 | 2,745 | X | 0 |
| | | | 38 | 2,745 | | |
| INTERNAP NETWORK SERVICES | COMMON STOCK | 45885A300 | 15 | 3,149 | X | 0 |
| | | | 15 | 3,149 | | |
| INTERNATIONAL ASSETS HLDG CORP | COMMON STOCK | 459028106 | 14 | 773 | X | 0 |
| | | | 14 | 773 | | |
| INTERNATIONAL BANCSHARES CORP | COMMON STOCK | 459044103 | 5 | 300 | X | 0 |
| | | | 262 | 15,534 | X | 0 |
| | | | 267 | 15,834 | | |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 113,537 | 846,409 | X | 0 |
| | | | 82,892 | 617,950 | X | X |
| | | | 31,895 | 237,312 | X | 0 |
| | | | 511 | 3,807 | X | X |
| | | | 228,835 | 1,705,478 | | |
| INTERNATIONAL COAL GROUP INC | COMMON STOCK | 45928H106 | 338 | 63,469 | X | 0 |
| | | | 28 | 5,364 | X | X |
| | | | 42 | 7,922 | X | 0 |
| | | | 408 | 76,755 | | |
| INTL FLAVORS FRAGRANCES | COMMON STOCK | 459506101 | 1,125 | 23,178 | X | 0 |
| | | | 781 | 16,097 | X | X |
| | | | 792 | 16,301 | X | 0 |
| | | | 40 | 829 | X | X |
| | | | 2,738 | 56,405 | | |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 735 | 50,838 | X | 0 |
| | | | 433 | 29,945 | X | X |
| | | | 641 | 44,419 | X | 0 |
| | | | 3 | 224 | X | X |
| | | | 1,812 | 125,426 | | |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 3,731 | 171,548 | X | 0 |
| | | | 1,456 | 66,933 | X | X |
| | | | 2,135 | 98,286 | X | 0 |
| | | | 15 | 706 | X | X |
| | | | 7,337 | 337,473 | | |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 425 | 20,167 | X | 0 |
| | | | 71 | 3,362 | X | X |
| | | | 4,305 | 204,128 | X | 0 |
| | | | 41 | 1,932 | X | X |
| | | | 4,842 | 229,589 | | |
| INTERNATIONAL SHIPHOLDING CORP | COMMON STOCK | 460321201 | 9 | 327 | X | 0 |

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

| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 9 | 327 | | |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 | 69 | 2,839 | X | 0 |
| | | | 177 | 7,234 | X | 0 |
| | | | 246 | 10,073 | | |
| INTERNET CAPITAL GROUP INC | COMMON STOCK | 46059C205 | 7 | 652 | X | 0 |
| | | | 25 | 2,217 | X | 0 |
| | | | 32 | 2,869 | | |
| INTERNET BRANDS INC CL A | COMMON STOCK | 460608102 | 22 | 1,672 | X | 0 |
| | | | 22 | 1,672 | | |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 57 | 5,694 | X | 0 |
| | | | 108 | 10,760 | X | X |
| | | | 23,478 | 2,340,412 | X | 0 |
| | | | 1,426 | 142,167 | X | X |
| | | | 25,069 | 2,499,033 | | |
| INTERSIL CORPORATION | COMMON STOCK | 46069S109 | 31 | 2,621 | X | 0 |
| | | | 19 | 1,622 | X | X |
| | | | 344 | 29,404 | X | 0 |
| | | | 394 | 33,647 | | |
| INTEROIL CORP | COMMON STOCK | 460951106 | 9 | 125 | X | 0 |
| | | | 9 | 125 | | |
| INTERVAL LEISURE GROUP INC | COMMON STOCK | 46113M108 | 802 | 59,561 | X | X |
| | | | 34 | 2,451 | X | 0 |
| | | | 836 | 62,012 | | |
| INTEVAC INC | COMMON STOCK | 461148108 | 13 | 1,289 | X | 0 |
| | | | 13 | 1,289 | | |
| INTRALINKS HOLDINGS INC | COMMON STOCK | 46118H104 | 11 | 653 | X | 0 |
| | | | 11 | 653 | | |
| INTUIT INC | COMMON STOCK | 461202103 | 8,007 | 182,776 | X | 0 |
| | | | 2,527 | 57,677 | X | X |
| | | | 2,107 | 48,009 | X | 0 |
| | | | 11 | 260 | X | X |
| | | | 12,652 | 288,722 | | |
| INVACARE CORP | COMMON STOCK | 461203101 | 47 | 1,776 | X | 0 |
| | | | 47 | 1,776 | | |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 1,507 | 5,310 | X | 0 |
| | | | 509 | 1,793 | X | X |
| | | | 11,553 | 40,681 | X | 0 |
| | | | 8 | 27 | X | X |

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

| | | | ----- | ----- | | |
|--------------------------------------|--------------|-----------|--------|--------|---|---|
| | | | 13,577 | 47,811 | | |
| INTRICON CORP | COMMON STOCK | 46121H109 | 21 | 5,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 5,000 | | |
| INTREPID POTASH INC | COMMON STOCK | 46121Y102 | 400 | 15,333 | X | 0 |
| | | | 226 | 8,655 | X | X |
| | | | 256 | 9,816 | X | 0 |
| | | | ----- | ----- | | |
| | | | 882 | 33,804 | | |
| INVESCO MORTGAGE CAPITAL | COMMON STOCK | 46131B100 | 33 | 1,546 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 1,546 | | |
| INVESCO VAN KAMPEN SENIOR INCO OTHER | | 46131H107 | 168 | 36,414 | X | 0 |
| | | | 5 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 173 | 37,414 | | |
| INVESCO VAN KAMPEN MUNICIPAL T OTHER | | 46131J103 | 95 | 6,623 | X | 0 |
| | | | 66 | 4,546 | X | X |
| | | | ----- | ----- | | |
| | | | 161 | 11,169 | | |
| INVESCO VAN KAMPEN OHIO QUAL M OTHER | | 46131K100 | 119 | 7,522 | X | X |
| | | | ----- | ----- | | |
| | | | 119 | 7,522 | | |
| INVESCO VAN KAMPEN TR INSURED OTHER | | 46131L108 | 28 | 1,987 | X | 0 |
| | | | ----- | ----- | | |
| | | | 28 | 1,987 | | |
| INVESCO VAN KAMP TR INV GRD MU OTHER | | 46131M106 | 222 | 14,764 | X | 0 |
| | | | 15 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 237 | 15,764 | | |
| INVESCO VAN KAMPEN MUNI OPPOR OTHER | | 46132C107 | 29 | 1,982 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 1,982 | | |
| INVESCO VAN KAMPEN ADV MUNI IN OTHER | | 46132E103 | 186 | 14,511 | X | 0 |
| | | | 16 | 1,218 | X | X |
| | | | ----- | ----- | | |
| | | | 202 | 15,729 | | |
| INVESCO INSURED MUNICIPAL IN OTHER | | 46132P108 | 13 | 825 | X | 0 |
| | | | 106 | 6,920 | X | X |
| | | | ----- | ----- | | |
| | | | 119 | 7,745 | | |
| INVESCO VAN KAMPEN DYNAMIC CRE OTHER | | 46132R104 | 12 | 1,000 | X | 0 |
| | | | 6 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 18 | 1,500 | | |
| INVESCO INSURED MUNICIPAL SE OTHER | | 46132T100 | 14 | 989 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 989 | | |

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

| | | | | | | | |
|---|--------------|-----------|-------|--------|---|---|---|
| INVESCO MUNICIPAL INCOME OPP | OTHER | 46132X101 | 6 | 920 | X | | 0 |
| | | | 93 | 13,506 | X | X | 0 |
| | | | 99 | 14,426 | | | |
| INVESCO MUNI INC OPP TR III | OTHER | 46133C106 | 13 | 1,500 | X | | 0 |
| | | | 13 | 1,500 | | | |
| INVESCO QUALITY MUNI INC TR | OTHER | 46133G107 | 155 | 11,100 | X | | 0 |
| | | | 182 | 13,000 | X | X | 0 |
| | | | 337 | 24,100 | | | |
| INVESCO QUALITY MUNI SECS | OTHER | 46133J101 | 20 | 1,335 | X | | 0 |
| | | | 20 | 1,335 | | | |
| INVESCO HIGH YIELD INVEST FD | OTHER | 46133K108 | 26 | 4,445 | X | X | 0 |
| | | | 26 | 4,445 | | | |
| INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK | | 46145F105 | 38 | 2,635 | X | | 0 |
| | | | 38 | 2,635 | | | |
| INVESTORS BANCORP INC | COMMON STOCK | 46146P102 | 69 | 5,794 | X | X | 0 |
| | | | 34 | 2,945 | X | | 0 |
| | | | 103 | 8,739 | | | |
| INVESTORS REAL ESTATE TR | COMMON STOCK | 461730103 | 33 | 3,904 | X | | 0 |
| | | | 38 | 4,612 | X | | 0 |
| | | | 71 | 8,516 | | | |
| ION GEOPHYSICAL CORP | COMMON STOCK | 462044108 | 40 | 7,842 | X | | 0 |
| | | | 40 | 7,842 | | | |
| IRIDIUM COMMUNICATION INC | COMMON STOCK | 46269C102 | 17 | 2,022 | X | | 0 |
| | | | 17 | 2,022 | | | |
| IRIS INTERNATIONAL INC | COMMON STOCK | 46270W105 | 5 | 500 | X | X | 0 |
| | | | 10 | 1,107 | X | | 0 |
| | | | 15 | 1,607 | | | |
| IROBOT CORP | COMMON STOCK | 462726100 | 9 | 500 | X | | 0 |
| | | | 22 | 1,204 | X | | 0 |
| | | | 31 | 1,704 | | | |
| IRON MOUNTAIN INC | COMMON STOCK | 462846106 | 226 | 10,145 | X | | 0 |
| | | | 641 | 28,694 | X | X | 0 |
| | | | 630 | 28,226 | X | | 0 |
| | | | 2 | 84 | X | X | 0 |
| | | | 1,499 | 67,149 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| IRONWOOD PHARMACEUTICALS INC | COMMON STOCK | 46333X108 | 12 | 1,146 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,146 | | | |
| ISHARES GOLD TRUST | OTHER | 464285105 | 3,127 | 244,274 | X | | 0 |
| | | | 2,047 | 159,913 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,174 | 404,187 | | | |
| I SHARES MSCI AUSTRALIA E T F | OTHER | 464286103 | 43 | 1,819 | X | | 0 |
| | | | 634 | 26,699 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 677 | 28,518 | | | |
| I SHARES MSCI BRAZIL INDEX E T | OTHER | 464286400 | 1,238 | 16,089 | X | | 0 |
| | | | 323 | 4,200 | X | X | 0 |
| | | | 62 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,623 | 21,089 | | | |
| I SHARES MSCI CANANDA E T F | OTHER | 464286509 | 186 | 6,631 | X | | 0 |
| | | | 780 | 27,817 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 966 | 34,448 | | | |
| ISHARES MSCI JAPAN SM CAP | OTHER | 464286582 | 7 | 168 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 168 | | | |
| I SHARES TRUST EMU INDEX FUND | OTHER | 464286608 | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| ISHARES MSCI THAILAND FD | OTHER | 464286624 | 14 | 225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 225 | | | |
| ISHARES MSCI ISRAEL INDEX FD | OTHER | 464286632 | 10 | 180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 180 | | | |
| ISHARES MCSI CHILE INVESTABLE | COMMON STOCK | 464286640 | 4,441 | 60,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,441 | 60,000 | | | |
| ISHARES MCSI BRIC INDEX E T F | OTHER | 464286657 | 57 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 1,200 | | | |
| I SHARES MSCI PACIFIC EX JAPAN | OTHER | 464286665 | 981 | 22,152 | X | | 0 |
| | | | 1,213 | 27,381 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,194 | 49,533 | | | |
| I SHARES M S C I SINGAPORE | OTHER | 464286673 | 110 | 8,345 | X | | 0 |
| | | | 208 | 15,761 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 318 | 24,106 | | | |
| I SHARES M S C I UNITED KINGDO | OTHER | 464286699 | 5 | 310 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 310 | | | |

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

| | | | | | | | |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| I SHARES M S C I FRANCE | OTHER | 464286707 | 1 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 35 | | | |
| ISHARES MSCI TURKEY INDEX FD | OTHER | 464286715 | 20 | 284 | X | X | 0 |
| | | | 2,101 | 30,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,121 | 30,284 | | | |
| I SHARES M S C I TAIWAN INDEX | OTHER | 464286731 | 508 | 37,516 | X | | 0 |
| | | | 69 | 5,095 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 577 | 42,611 | | | |
| ISHARES MSCI SWITZERLAND INDEX | OTHER | 464286749 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| I SHARES M S C I SPAIN | OTHER | 464286764 | 1 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 25 | | | |
| I SHARES KOREA WEBS INDEX | OTHER | 464286772 | 10 | 182 | X | | 0 |
| | | | 55 | 1,021 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 1,203 | | | |
| ISHARES MSCI SOUTH AFRICA IN | OTHER | 464286780 | 61 | 902 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 902 | | | |
| I SHARES M S C I MALAYSIA | OTHER | 464286830 | 11 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 800 | | | |
| ISHARES INC MSCI JAPAN INDEX E | OTHER | 464286848 | 146 | 14,800 | X | | 0 |
| | | | 210 | 21,294 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 356 | 36,094 | | | |
| I SHARES M S C I HONG KONG | OTHER | 464286871 | 99 | 5,468 | X | | 0 |
| | | | 245 | 13,532 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 344 | 19,000 | | | |
| ISHARES S & P 100 INDEX FUND | OTHER | 464287101 | 322 | 6,265 | X | | 0 |
| | | | 2,207 | 42,862 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,529 | 49,127 | | | |
| ISHARES MORNINGSTAR | OTHER | 464287119 | 12 | 210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 210 | | | |
| ISHARES MORNINGSTAR LG CO FD C | OTHER | 464287127 | 124 | 1,925 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 1,925 | | | |
| ISHARES DJ SELECT DIVIDEND E T | OTHER | 464287168 | 23,590 | 503,633 | X | | 0 |
| | | | 9,140 | 195,132 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | |
|--------------------------------------|-----------|---------|------------|---|---|---|
| | | 32,730 | 698,765 | | | |
| ISHARES BARCLAYS TIPS BOND E T OTHER | 464287176 | 40,520 | 371,537 | X | | 0 |
| | | 12,595 | 115,484 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 53,115 | 487,021 | | | |
| ISHARES FTSE XINHUA CHINA 25 I OTHER | 464287184 | 1,056 | 24,667 | X | | 0 |
| | | 695 | 16,221 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,751 | 40,888 | | | |
| ISHARES DJ TRANSPORT INDEX FD OTHER | 464287192 | 703 | 8,613 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 703 | 8,613 | | | |
| ISHARES S P 500 INDEX E T F OTHER | 464287200 | 32,319 | 282,288 | X | | 0 |
| | | 6,905 | 60,312 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 39,224 | 342,600 | | | |
| ISHARES BARCLAYS AGGREGATE E T OTHER | 464287226 | 34,846 | 320,720 | X | | 0 |
| | | 14,024 | 129,073 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 48,870 | 449,793 | | | |
| ISHARES MSCI EMERGING MKTS E T OTHER | 464287234 | 474,309 | 10,594,357 | X | | 0 |
| | | 163,197 | 3,645,233 | X | X | 0 |
| | | 242 | 5,400 | X | | 0 |
| | | ----- | ----- | | | |
| | | 637,748 | 14,244,990 | | | |
| ISHARES TRUST GS CORP BD E T F OTHER | 464287242 | 1,529 | 13,521 | X | | 0 |
| | | 957 | 8,465 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 2,486 | 21,986 | | | |
| ISHARES S&P GLOBAL TELECOMM SE OTHER | 464287275 | 182 | 3,191 | X | | 0 |
| | | 1,050 | 18,370 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,232 | 21,561 | | | |
| ISHARES S & P GLBL TECH SECTOR OTHER | 464287291 | 3 | 50 | X | | 0 |
| | | ----- | ----- | | | |
| | | 3 | 50 | | | |
| ISHARES S&P 500 GROWTH INDEX E OTHER | 464287309 | 1,989 | 33,508 | X | | 0 |
| | | 433 | 7,285 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 2,422 | 40,793 | | | |
| ISHARES S&P GLOBAL FIN SECTOR OTHER | 464287333 | 22 | 500 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 22 | 500 | | | |
| ISHARES S&P GLBL ENERGY SECT OTHER | 464287341 | 386 | 11,413 | X | | 0 |
| | | 17 | 495 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 403 | 11,908 | | | |
| ISHARES S&P N AMER NAT RES SEC OTHER | 464287374 | 76 | 2,187 | X | | 0 |
| | | 247 | 7,101 | X | X | 0 |

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

| | | | | | |
|--------------------------------------|-----------|---------|-----------|---|---|
| | | 323 | 9,288 | | |
| I SHARES S&P LATIN AMERICAN 40 OTHER | 464287390 | 685 | 13,556 | X | 0 |
| | | 418 | 8,274 | X | X |
| | | 1,103 | 21,830 | | |
| ISHARES S&P 500 VALUE INDEX E OTHER | 464287408 | 709 | 13,066 | X | 0 |
| | | 257 | 4,745 | X | X |
| | | 966 | 17,811 | | |
| ISHARES BARCLAYS 20+ YEAR TREA OTHER | 464287432 | 1,531 | 14,515 | X | 0 |
| | | 36 | 339 | X | X |
| | | 1,567 | 14,854 | | |
| ISHARES BARCLAYS 7 10 YR TREAS OTHER | 464287440 | 93 | 938 | X | 0 |
| | | 267 | 2,701 | X | X |
| | | 360 | 3,639 | | |
| ISHARES BARCLAYS 1 3YRS TRS BD OTHER | 464287457 | 2,481 | 29,412 | X | 0 |
| | | 420 | 4,983 | X | X |
| | | 2,901 | 34,395 | | |
| I SHARES MSCI EAFE INDEX FUND OTHER | 464287465 | 271,436 | 4,942,390 | X | 0 |
| | | 114,659 | 2,087,755 | X | X |
| | | 132 | 2,400 | X | 0 |
| | | 13,453 | 244,950 | X | X |
| | | 399,680 | 7,277,495 | | |
| ISHARES RUSSELL MIDCAP VALUE E OTHER | 464287473 | 5,060 | 125,327 | X | 0 |
| | | 1,825 | 45,199 | X | X |
| | | 6,885 | 170,526 | | |
| I SHARES RUSSELL MIDCAP GRWTH OTHER | 464287481 | 9,015 | 180,958 | X | 0 |
| | | 7,046 | 141,433 | X | X |
| | | 16,061 | 322,391 | | |
| ISHARES RUSSELL MIDCAP INDEX OTHER | 464287499 | 10,870 | 120,284 | X | 0 |
| | | 11,500 | 127,257 | X | X |
| | | 22,370 | 247,541 | | |
| I SHARES S&P MID CAP 400 INDEX OTHER | 464287507 | 13,584 | 169,627 | X | 0 |
| | | 2,261 | 28,230 | X | X |
| | | 15,845 | 197,857 | | |
| ISHARES S&P N AMER TECH SFTWR OTHER | 464287515 | 5 | 100 | X | 0 |
| | | 6 | 114 | X | X |
| | | 11 | 214 | | |
| ISHARES S&P N AM TECH MLTM NET OTHER | 464287531 | 2 | 65 | X | X |

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

| | | 2 | 65 | | | |
|--------------------------------------|-----------|--------|-----------|---|---|---|
| ISHARES S&P GSTI TECHNOLOGY IN OTHER | 464287549 | 10 | 176 | X | | 0 |
| | | 73 | 1,325 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 83 | 1,501 | | | |
| I SHARES NASDAQ BIOTECH INDEX OTHER | 464287556 | 160 | 1,855 | X | | 0 |
| | | 61 | 704 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 221 | 2,559 | | | |
| ISHARES COHEN & STEERS RLTY OTHER | 464287564 | 41 | 655 | X | | 0 |
| | | 80 | 1,292 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 121 | 1,947 | | | |
| I SHARES S & P GLOBAL 100 INDE OTHER | 464287572 | 239 | 4,100 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 239 | 4,100 | | | |
| ISHARES DJ US CNSMER SERVICE E OTHER | 464287580 | 18 | 300 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 18 | 300 | | | |
| ISHARES RUSSELL 1000 VALUE E T OTHER | 464287598 | 29,966 | 507,982 | X | | 0 |
| | | 7,928 | 134,403 | X | X | 0 |
| | | 118 | 2,000 | X | | 0 |
| | | ----- | ----- | | | |
| | | 38,012 | 644,385 | | | |
| ISHARES S&P MIDCAP 400 GROWTH OTHER | 464287606 | 210 | 2,382 | X | | 0 |
| | | 454 | 5,160 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 664 | 7,542 | | | |
| ISHARES RUSSELL 1000 GROWTH FD OTHER | 464287614 | 45,933 | 894,152 | X | | 0 |
| | | 15,088 | 293,712 | X | X | 0 |
| | | 123 | 2,400 | X | | 0 |
| | | ----- | ----- | | | |
| | | 61,144 | 1,190,264 | | | |
| I SHARES RUSSELL 1000 INDEX E OTHER | 464287622 | 15,275 | 241,878 | X | | 0 |
| | | 1,605 | 25,414 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 16,880 | 267,292 | | | |
| ISHARES RUSSELL 2000 VALUE E T OTHER | 464287630 | 6,472 | 104,402 | X | | 0 |
| | | 3,170 | 51,143 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 9,642 | 155,545 | | | |
| ISHARES RUSSELL 2000 GROWTH FD OTHER | 464287648 | 8,734 | 116,858 | X | | 0 |
| | | 3,068 | 41,052 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 11,802 | 157,910 | | | |
| ISHARES RUSSELL 2000 INDEX E T OTHER | 464287655 | 17,149 | 254,063 | X | | 0 |
| | | 13,351 | 197,795 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 30,500 | 451,858 | | | |

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

| | | | | | | | |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| ISHARES RUSSELL 3000 VALUE | OTHER | 464287663 | 256 | 3,305 | X | | 0 |
| | | | 2,215 | 28,624 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,471 | 31,929 | | | |
| I SHARES RUSSELL 3000 GRWTH IN | OTHER | 464287671 | 590 | 14,058 | X | | 0 |
| | | | 184 | 4,390 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 774 | 18,448 | | | |
| I SHARES RUSSEL 3000 | OTHER | 464287689 | 3,195 | 47,362 | X | | 0 |
| | | | 1,059 | 15,707 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,254 | 63,069 | | | |
| ISHARES DJ UTILITES SECT E T F | OTHER | 464287697 | 154 | 2,015 | X | | 0 |
| | | | 21 | 273 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 2,288 | | | |
| ISHARES S & P MIDCAP 400 VALUE | OTHER | 464287705 | 379 | 5,335 | X | | 0 |
| | | | 108 | 1,524 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 487 | 6,859 | | | |
| ISHARES DOW JONES U S TELECOM | OTHER | 464287713 | 287 | 13,177 | X | | 0 |
| | | | 10 | 444 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 297 | 13,621 | | | |
| ISHARES DJ US TECHNOLOGY SEC E | OTHER | 464287721 | 62 | 1,070 | X | | 0 |
| | | | 23 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 1,470 | | | |
| ISHARES DJ US REAL ESTATE E T | OTHER | 464287739 | 18,483 | 349,519 | X | | 0 |
| | | | 5,685 | 107,511 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,168 | 457,030 | | | |
| ISHARES DOW JONES US INDS SEC | OTHER | 464287754 | 2 | 40 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 40 | | | |
| ISHARES DJ US HEALTHCARE SEC E | OTHER | 464287762 | 12 | 195 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 195 | | | |
| ISHARES DJ US FINANCIAL SVCS E | OTHER | 464287770 | 26 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 500 | | | |
| ISHARES DOW JONES US FINL SECT | OTHER | 464287788 | 1 | 18 | X | | 0 |
| | | | 100 | 1,925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 1,943 | | | |
| ISHARES DJ US ENERGY SECTOR E | OTHER | 464287796 | 40 | 1,240 | X | | 0 |
| | | | 97 | 2,983 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 4,223 | | | |

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

| | | | | | | |
|--------------------------------------|-----------|------------------|----------------------|--------|---|--------|
| ISHARES S&P SMALLCAP 600 INDEX OTHER | 464287804 | 62,449 24,646 | 1,056,841 417,103 | X X | X | 0 0 |
| | | 87,095 | 1,473,944 | | | |
| ISHARES DJ US CONSMR GOODS E T OTHER | 464287812 | 6 | 100 | X | | 0 |
| | | 6 | 100 | | | |
| ISHARES DJ US BASIC MATERIALS OTHER | 464287838 | 29 | 445 | X | | 0 |
| | | 29 | 445 | | | |
| ISHARES DOW JONES US E T F OTHER | 464287846 | 162 147 | 2,831 2,562 | X X | X | 0 0 |
| | | 309 | 5,393 | | | |
| I SHARES S & P EUROPE 350 INDE OTHER | 464287861 | 291 245 | 7,682 6,486 | X X | X | 0 0 |
| | | 536 | 14,168 | | | |
| ISHARES S&P SMALLCAP 600 VAL E OTHER | 464287879 | 172 1,538 | 2,759 24,734 | X X | X | 0 0 |
| | | 1,710 | 27,493 | | | |
| ISHARES S&P SM CAP 600 GRO E T OTHER | 464287887 | 428 1,462 | 6,850 23,400 | X X | X | 0 0 |
| | | 1,890 | 30,250 | | | |
| ISHARES MORNINGSTAR LG VAL I OTHER | 464288109 | 11 | 192 | X | | 0 |
| | | 11 | 192 | | | |
| ISHARES S&P S T NATION MUNI OTHER | 464288158 | 530 106 | 5,000 1,000 | X X | X | 0 0 |
| | | 636 | 6,000 | | | |
| ISHARES BARCLAYS AGCY BD FD OTHER | 464288166 | 251 71 | 2,250 633 | X X | X | 0 0 |
| | | 322 | 2,883 | | | |
| ISHARES MSCI ASIA EX JAPAN OTHER | 464288182 | 856 188 | 14,141 3,100 | X X | X | 0 0 |
| | | 1,044 | 17,241 | | | |
| ISHARES MORNINGSTAR MID CO FD OTHER | 464288208 | 7 | 100 | X | | 0 |
| | | 7 | 100 | | | |
| ISHARES S P GLOBAL CLEAN ENERG OTHER | 464288224 | 9 | 500 | X | X | 0 |
| | | 9 | 500 | | | |
| ISHARES MSCI ACWI EX US INDX OTHER | 464288240 | 4,145 1,591 | 100,190 38,461 | X X | X | 0 0 |

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

| | | | | | | |
|--------------------------------------|-----------|--------|-----------|---|---|---|
| | | 5,736 | 138,651 | | | |
| ISHARES MSCI EAFE SMALL CAP E OTHER | 464288273 | 7 | 187 | X | | 0 |
| | | 1,992 | 51,908 | X | X | 0 |
| | | 1,999 | 52,095 | | | |
| ISHARES JP MORGAN EM BOND FD OTHER | 464288281 | 137 | 1,234 | X | X | 0 |
| | | 278 | 2,500 | X | | 0 |
| | | 415 | 3,734 | | | |
| ISHARES MORNINGSTAR MID GROWTH OTHER | 464288307 | 2 | 18 | X | | 0 |
| | | 2 | 18 | | | |
| ISHARES S&P NAT MUNI BOND FD OTHER | 464288414 | 11,921 | 111,647 | X | | 0 |
| | | 4,167 | 39,026 | X | X | 0 |
| | | 16,088 | 150,673 | | | |
| ISHARES S&P DVLP EX US PRPTY I OTHER | 464288422 | 756 | 22,775 | X | X | 0 |
| | | 756 | 22,775 | | | |
| ISHARES DOW JONES EPAC SEL DV OTHER | 464288448 | 10 | 300 | X | | 0 |
| | | 95 | 3,000 | X | X | 0 |
| | | 105 | 3,300 | | | |
| ISHARES FTSE EPRA/NAREIT NORTH OTHER | 464288455 | 1,060 | 28,245 | X | X | 0 |
| | | 1,060 | 28,245 | | | |
| ISHARES FTSE EPRA/NAREIT GLOBA OTHER | 464288489 | 48 | 1,564 | X | X | 0 |
| | | 48 | 1,564 | | | |
| ISHARES TR IBOXX H Y CORP BD E OTHER | 464288513 | 73,021 | 814,145 | X | | 0 |
| | | 20,233 | 225,587 | X | X | 0 |
| | | 3,725 | 41,600 | X | | 0 |
| | | 96,979 | 1,081,332 | | | |
| ISHARES TR KLD 400 SOCIAL INDE OTHER | 464288570 | 1,292 | 30,100 | X | | 0 |
| | | 1,292 | 30,100 | | | |
| ISHARES BARCLAYS MBS BOND FUND OTHER | 464288588 | 244 | 2,240 | X | | 0 |
| | | 169 | 1,553 | X | X | 0 |
| | | 207 | 1,900 | X | | 0 |
| | | 620 | 5,693 | | | |
| ISHARES BARCLAYS INTER GOVT CR OTHER | 464288612 | 13,028 | 117,787 | X | | 0 |
| | | 1,509 | 13,647 | X | X | 0 |
| | | 14,537 | 131,434 | | | |
| ISHARES BARCLAYS CREDIT BOND F OTHER | 464288620 | 209 | 1,938 | X | X | 0 |

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

| | | | | | | |
|--------------------------------------|-----------|--------|-----------|---|---|---|
| | | 209 | 1,938 | | | |
| ISHARES TR BARCLAYS INTER CR B OTHER | 464288638 | 260 | 2,400 | X | | 0 |
| | | 34 | 317 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 294 | 2,717 | | | |
| ISHARES BARCLAYS 1 3 YR CRD BD OTHER | 464288646 | 1,592 | 15,158 | X | | 0 |
| | | 185 | 1,765 | X | X | 0 |
| | | 1,187 | 11,300 | X | | 0 |
| | | ----- | ----- | | | |
| | | 2,964 | 28,223 | | | |
| ISHARES BARCLAYS 10 20 YEAR OTHER | 464288653 | 35 | 290 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 35 | 290 | | | |
| ISHARES BARCLAYS 3 7 YR E T F OTHER | 464288661 | 142 | 1,200 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 142 | 1,200 | | | |
| ISHARES BARCLAYS SHORT TREAS B OTHER | 464288679 | 199 | 1,805 | X | | 0 |
| | | ----- | ----- | | | |
| | | 199 | 1,805 | | | |
| ISHARES S&P PREF STK INDX FD OTHER | 464288687 | 61,448 | 1,544,709 | X | | 0 |
| | | 25,202 | 633,525 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 86,650 | 2,178,234 | | | |
| ISHARES S & P GLOBAL MATERIALS OTHER | 464288695 | 114 | 1,805 | X | | 0 |
| | | 11 | 180 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 125 | 1,985 | | | |
| ISHARES TR S & P GLOBAL UTILIT OTHER | 464288711 | 9 | 190 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 9 | 190 | | | |
| ISHARES TR S&P GLB CON STAPLE OTHER | 464288737 | 11 | 185 | X | | 0 |
| | | 12 | 200 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 23 | 385 | | | |
| ISHARES DOW JONES US AEROSPACE OTHER | 464288760 | 40 | 750 | X | | 0 |
| | | 73 | 1,350 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 113 | 2,100 | | | |
| ISHARES DOW JONES REGIONAL BK OTHER | 464288778 | 203 | 9,413 | X | | 0 |
| | | 163 | 7,538 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 366 | 16,951 | | | |
| ISHARES DOW JONES US INS IND E OTHER | 464288786 | 18 | 600 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 18 | 600 | | | |
| ISHARES KLD SEL SOC SM INDX FD OTHER | 464288802 | 640 | 12,884 | X | | 0 |
| | | 6 | 125 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 646 | 13,009 | | | |

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

| | | | | | | |
|--------------------------------------|-----------|--------|-----------|---|---|---|
| ISHARES DJ US MED DEVICES INDE OTHER | 464288810 | 19 | 350 | X | | 0 |
| | | 157 | 2,900 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 176 | 3,250 | | | |
| ISHARES DOW JONES US PHARMACEU OTHER | 464288836 | 43 | 700 | X | | 0 |
| | | 220 | 3,600 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 263 | 4,300 | | | |
| ISHARES DOW JONES US OIL EQUIP OTHER | 464288844 | 36 | 825 | X | | 0 |
| | | 18 | 400 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 54 | 1,225 | | | |
| ISHARES TR DOW JONES US OIL & OTHER | 464288851 | 31 | 600 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 31 | 600 | | | |
| ISHARES RUSSEL MICROCAP INX FD OTHER | 464288869 | 298 | 7,100 | X | | 0 |
| | | ----- | ----- | | | |
| | | 298 | 7,100 | | | |
| ISHARES MSCI EAFE VALUE INDEX OTHER | 464288877 | 10,743 | 220,772 | X | | 0 |
| | | 8,843 | 181,711 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 19,586 | 402,483 | | | |
| ISHARES MSCI EAFE GROWTH INDEX OTHER | 464288885 | 9,886 | 174,400 | X | | 0 |
| | | 9,770 | 172,345 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 19,656 | 346,745 | | | |
| ISHARES S P INDIA NIFTY 50 I OTHER | 464289529 | 12 | 375 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 12 | 375 | | | |
| ISHARES MSCI ACWI EX US ENER OTHER | 464289594 | 104 | 1,880 | X | | 0 |
| | | ----- | ----- | | | |
| | | 104 | 1,880 | | | |
| ISHARES SILVER TR OTHER | 46428Q109 | 671 | 31,466 | X | | 0 |
| | | 166 | 7,767 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 837 | 39,233 | | | |
| ISHARES S&P GSCI COMMODITY-IND OTHER | 46428R107 | 94 | 3,142 | X | | 0 |
| | | 30,453 | 1,014,769 | X | | 0 |
| | | ----- | ----- | | | |
| | | 30,547 | 1,017,911 | | | |
| ISILON SYSTEMS INC COMMON STOCK | 46432L104 | 36 | 1,606 | X | | 0 |
| | | ----- | ----- | | | |
| | | 36 | 1,606 | | | |
| ISIS PHARMACEUTICALS COMMON STOCK | 464330109 | 49 | 5,771 | X | | 0 |
| | | ----- | ----- | | | |
| | | 49 | 5,771 | | | |
| ISLE CAPRI CASINOS INC COMMON STOCK | 464592104 | 7 | 938 | X | | 0 |
| | | ----- | ----- | | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 7 | 938 | | | |
| ISRAMCO INC COM | COMMON STOCK | 465141406 | 4 | 65 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 65 | | | |
| ITAU UNIBANCO HOLDINGS SA A D | COMMON STOCK | 465562106 | 1,078 | 44,591 | X | | 0 |
| | | | 210 | 8,681 | X | X | 0 |
| | | | 7,315 | 302,514 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,603 | 355,786 | | | |
| ITC HLDGS CORP | COMMON STOCK | 465685105 | 162 | 2,595 | X | X | 0 |
| | | | 11,933 | 191,343 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,095 | 193,938 | | | |
| ITRON INC | COMMON STOCK | 465741106 | 585 | 9,541 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 585 | 9,541 | | | |
| IVANHOE ENERGY INC | COMMON STOCK | 465790103 | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| IVANHOE MINES LTD | COMMON STOCK | 46579N103 | 5 | 200 | X | | 0 |
| | | | 3 | 130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 330 | | | |
| I X Y S CORPORATION | COMMON STOCK | 46600W106 | 13 | 1,387 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,387 | | | |
| J & J SNACK FOODS CORP | COMMON STOCK | 466032109 | 730 | 17,410 | X | | 0 |
| | | | 39 | 941 | X | X | 0 |
| | | | 34 | 802 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 803 | 19,153 | | | |
| J CREW GROUP INC | COMMON STOCK | 46612H402 | 358 | 10,642 | X | | 0 |
| | | | 86 | 2,550 | X | X | 0 |
| | | | 3,793 | 112,992 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,237 | 126,184 | | | |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 69 | 5,551 | X | | 0 |
| | | | 0 | 25 | X | X | 0 |
| | | | 464 | 37,270 | X | | 0 |
| | | | 2 | 143 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 535 | 42,989 | | | |
| J D A SOFTWARE GROUP INC | COMMON STOCK | 46612K108 | 35 | 1,378 | X | | 0 |
| | | | 25 | 972 | X | X | 0 |
| | | | 64 | 2,518 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 4,868 | | | |
| J P MORGAN CHASE CO | COMMON STOCK | 46625H100 | 101,068 | 2,655,487 | X | | 0 |
| | | | 51,286 | 1,347,507 | X | X | 0 |
| | | | 78,461 | 2,059,953 | X | | 0 |

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 4,624 | 121,497 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 235,439 | 6,184,444 | | | |
| JPMORGAN ALERIAN MLP INDEX ETN OTHER | | 46625H365 | 59 | 1,740 | X | | 0 |
| | | | 50 | 1,485 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 3,225 | | | |
| J2 GLOBAL COMMUNICATONS INC | COMMON STOCK | 46626E205 | 373 | 15,696 | X | | 0 |
| | | | 37 | 1,552 | X | X | 0 |
| | | | 65 | 2,741 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 475 | 19,989 | | | |
| JMP GROUP INC | COMMON STOCK | 46629U107 | 5 | 893 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 893 | | | |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 30 | 2,086 | X | | 0 |
| | | | 90 | 6,247 | X | X | 0 |
| | | | 3,337 | 231,946 | X | | 0 |
| | | | 207 | 14,351 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,664 | 254,630 | | | |
| JACK IN THE BOX INC | COMMON STOCK | 466367109 | 336 | 15,677 | X | | 0 |
| | | | 47 | 2,176 | X | X | 0 |
| | | | 71 | 3,331 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 454 | 21,184 | | | |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 8,254 | 213,285 | X | | 0 |
| | | | 1,394 | 36,011 | X | X | 0 |
| | | | 721 | 18,643 | X | | 0 |
| | | | 3 | 86 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,372 | 268,025 | | | |
| JAGUAR MINING INC | COMMON STOCK | 47009M103 | 33 | 5,088 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 5,088 | | | |
| JAKKS PACIFIC INC | COMMON STOCK | 47012E106 | 31 | 1,743 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,743 | | | |
| JAMBA INC | COMMON STOCK | 47023A101 | 8 | 3,528 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 3,528 | | | |
| JAMES RIV COAL CO | COMMON STOCK | 470355207 | 297 | 16,926 | X | | 0 |
| | | | 33 | 1,912 | X | X | 0 |
| | | | 12,924 | 737,184 | X | | 0 |
| | | | 130 | 7,443 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,384 | 763,465 | | | |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 563 | 51,419 | X | | 0 |
| | | | 54 | 4,889 | X | X | 0 |
| | | | 342 | 31,309 | X | | 0 |
| | | | 1 | 113 | X | X | 0 |

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 960 | 87,730 | | | |
| JAPAN SMALLER CAPITALIZATION F OTHER | | 47109U104 | 1 | 76 | X | X | 0 |
| | | | 1 | 76 | | | |
| JARDEN CORP | COMMON STOCK | 471109108 | 1,878 | 60,322 | X | | 0 |
| | | | 550 | 17,677 | X | X | 0 |
| | | | 6,274 | 201,552 | X | | 0 |
| | | | 1,654 | 53,141 | X | X | 0 |
| | | | 10,356 | 332,692 | | | |
| JAZZ PHARMACEUTICALS INC | COMMON STOCK | 472147107 | 10 | 886 | X | | 0 |
| | | | 10 | 886 | | | |
| JEFFERIES GROUP INC | COMMON STOCK | 472319102 | 471 | 20,747 | X | | 0 |
| | | | 22 | 959 | X | X | 0 |
| | | | 665 | 29,308 | X | | 0 |
| | | | 1,158 | 51,014 | | | |
| JETBLUE AIRWAYS CORP | COMMON STOCK | 477143101 | 144 | 21,459 | X | | 0 |
| | | | 22 | 3,317 | X | X | 0 |
| | | | 424 | 63,464 | X | | 0 |
| | | | 590 | 88,240 | | | |
| JO ANN STORES INC | COMMON STOCK | 47758P307 | 257 | 5,759 | X | | 0 |
| | | | 29 | 660 | X | X | 0 |
| | | | 73 | 1,632 | X | | 0 |
| | | | 359 | 8,051 | | | |
| JINKOSOLAR HOLDING CO A D R | COMMON STOCK | 47759T100 | 16 | 521 | X | X | 0 |
| | | | 16 | 521 | | | |
| JOES JEANS INC | COMMON STOCK | 47777N101 | 5 | 2,519 | X | | 0 |
| | | | 5 | 2,519 | | | |
| JOHN BEAN TECHNOLOGIES CORP | COMMON STOCK | 477839104 | 27 | 1,700 | X | X | 0 |
| | | | 27 | 1,710 | X | | 0 |
| | | | 54 | 3,410 | | | |
| JOHNSON JOHNSON | COMMON STOCK | 478160104 | 167,612 | 2,705,166 | X | | 0 |
| | | | 147,697 | 2,383,760 | X | X | 0 |
| | | | 65,897 | 1,062,853 | X | | 0 |
| | | | 2,006 | 32,370 | X | X | 0 |
| | | | 383,212 | 6,184,149 | | | |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 10,955 | 359,187 | X | | 0 |
| | | | 6,904 | 226,365 | X | X | 0 |
| | | | 3,227 | 105,749 | X | | 0 |
| | | | 36 | 1,188 | X | X | 0 |
| | | | 21,122 | 692,489 | | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| JOHNSON OUTDOORS INC CL A | COMMON STOCK | 479167108 | 3 | 258 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 258 | | | |
| JONES APPAREL GROUP INC | COMMON STOCK | 480074103 | 491 | 25,000 | X | | 0 |
| | | | 84 | 4,268 | X | X | 0 |
| | | | 2,574 | 131,051 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,149 | 160,319 | | | |
| JONES LANG LASALLE INC | COMMON STOCK | 48020Q107 | 68 | 790 | X | | 0 |
| | | | 21 | 248 | X | X | 0 |
| | | | 859 | 9,959 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 948 | 10,997 | | | |
| JONES SODA CO | COMMON STOCK | 48023P106 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| JOS A BANK CLOTHIERS INC | COMMON STOCK | 480838101 | 1,522 | 35,716 | X | | 0 |
| | | | 87 | 2,049 | X | X | 0 |
| | | | 72 | 1,670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,681 | 39,435 | | | |
| JOURNAL COMMUNICATIONS INC CL | COMMON STOCK | 481130102 | 849 | 188,318 | X | | 0 |
| | | | 11 | 2,486 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 860 | 190,804 | | | |
| JOY GLOBAL INC | COMMON STOCK | 481165108 | 4,377 | 62,239 | X | | 0 |
| | | | 721 | 10,254 | X | X | 0 |
| | | | 21,798 | 309,860 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,896 | 382,353 | | | |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 441 | 14,530 | X | | 0 |
| | | | 370 | 12,194 | X | X | 0 |
| | | | 30,772 | 1,013,050 | X | | 0 |
| | | | 12 | 410 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31,595 | 1,040,184 | | | |
| KB FINANCIAL GROUP A D R | COMMON STOCK | 48241A105 | 20 | 469 | X | | 0 |
| | | | 25 | 592 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,061 | | | |
| KBW INC | COMMON STOCK | 482423100 | 140 | 5,473 | X | | 0 |
| | | | 4 | 146 | X | X | 0 |
| | | | 55 | 2,158 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 199 | 7,777 | | | |
| KBR INC | COMMON STOCK | 48242W106 | 186 | 7,542 | X | | 0 |
| | | | 192 | 7,797 | X | X | 0 |
| | | | 958 | 38,887 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,336 | 54,226 | | | |

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

| | | | | | | |
|----------------------------|--------------|-----------|-------|--------|---|---|
| K FED BANCORP | COMMON STOCK | 48246S101 | 2 | 245 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 245 | | |
| KIT DIGITAL INC | COMMON STOCK | 482470200 | 15 | 1,293 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 1,293 | | |
| KLA TENCOR CORPORATION | COMMON STOCK | 482480100 | 223 | 6,343 | X | 0 |
| | | | 78 | 2,200 | X | X |
| | | | 915 | 25,971 | X | 0 |
| | | | 5 | 128 | X | X |
| | | | ----- | ----- | | |
| | | | 1,221 | 34,642 | | |
| KKR FINANCIAL HLDGS LLC | COMMON STOCK | 48248A306 | 13 | 1,500 | X | X |
| | | | ----- | ----- | | |
| | | | 13 | 1,500 | | |
| K M G CHEMICALS INC | COMMON STOCK | 482564101 | 165 | 11,718 | X | 0 |
| | | | 8 | 542 | X | X |
| | | | 5 | 364 | X | 0 |
| | | | ----- | ----- | | |
| | | | 178 | 12,624 | | |
| K-SWISS INC CL A | COMMON STOCK | 482686102 | 19 | 1,509 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 1,509 | | |
| KT CORP SP A D R | COMMON STOCK | 48268K101 | 10 | 490 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 490 | | |
| K V H INDUSTRIES INC | COMMON STOCK | 482738101 | 6 | 430 | X | 0 |
| | | | 35 | 2,310 | X | X |
| | | | 13 | 852 | X | 0 |
| | | | ----- | ----- | | |
| | | | 54 | 3,592 | | |
| K12 INC | COMMON STOCK | 48273U102 | 39 | 1,354 | X | 0 |
| | | | 43 | 1,477 | X | 0 |
| | | | ----- | ----- | | |
| | | | 82 | 2,831 | | |
| K V PHARMACEUTICAL CO CL B | COMMON STOCK | 482740107 | 2 | 900 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 900 | | |
| K V PHARMACEUTICAL CO CL A | COMMON STOCK | 482740206 | 0 | 68 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 68 | | |
| KADANT INC | COMMON STOCK | 48282T104 | 67 | 3,567 | X | 0 |
| | | | 4 | 229 | X | X |
| | | | 15 | 800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 86 | 4,596 | | |
| KAISER ALUM CORP | COMMON STOCK | 483007704 | 18 | 410 | X | 0 |
| | | | 9 | 200 | X | X |
| | | | 38 | 878 | X | 0 |
| | | | ----- | ----- | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 65 | 1,488 | | | |
| KAMAN CORP | COMMON STOCK | 483548103 | 8 | 320 | X | | 0 |
| | | | 42 | 1,593 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,913 | | | |
| KANDI TECHNOLOGIES CORP | COMMON STOCK | 483709101 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| KANSAS CITY LIFE INS CO | COMMON STOCK | 484836101 | 44 | 1,400 | X | X | 0 |
| | | | 8 | 248 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,648 | | | |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 957 | 25,570 | X | | 0 |
| | | | 1,916 | 51,217 | X | X | 0 |
| | | | 914 | 24,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,787 | 101,212 | | | |
| KAPSTONE PAPER & PACKAGING COR | COMMON STOCK | 48562P103 | 28 | 2,308 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,308 | | | |
| KAYDON CORP | COMMON STOCK | 486587108 | 43 | 1,231 | X | | 0 |
| | | | 37 | 1,057 | X | X | 0 |
| | | | 12,711 | 367,085 | X | | 0 |
| | | | 99 | 2,863 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,890 | 372,236 | | | |
| KAYNE ANDERSON MLP INVESTMENT | OTHER | 486606106 | 260 | 9,910 | X | | 0 |
| | | | 344 | 13,120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 604 | 23,030 | | | |
| KAYNE ANDERSON ENERGY TOT RT F | OTHER | 48660P104 | 39 | 1,488 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,488 | | | |
| KAYNE ANDERSON ENERGY DEVELOPM | COMMON STOCK | 48660Q102 | 9 | 585 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 585 | | | |
| K B HOME | COMMON STOCK | 48666K109 | 120 | 10,629 | X | | 0 |
| | | | 6 | 530 | X | X | 0 |
| | | | 203 | 17,914 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 329 | 29,073 | | | |
| KEARNY FINL CORP | COMMON STOCK | 487169104 | 8 | 899 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 899 | | | |
| KEITHLEY INSTRS INC | COMMON STOCK | 487584104 | 14 | 666 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 666 | | | |
| KELLOGG CO | COMMON STOCK | 487836108 | 10,953 | 216,844 | X | | 0 |
| | | | 4,966 | 98,315 | X | X | 0 |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,910 | 37,804 | X | | 0 |
| | | | 10 | 190 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,839 | 353,153 | | | |
| KELLY SVCS INC CL A | COMMON STOCK | 488152208 | 18 | 1,546 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,546 | | | |
| KEMET CORP | COMMON STOCK | 488360108 | 69 | 20,580 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 20,580 | | | |
| KENDLE INTL INC | COMMON STOCK | 48880L107 | 39 | 4,231 | X | | 0 |
| | | | 8 | 920 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 5,151 | | | |
| KENEXA CORP | COMMON STOCK | 488879107 | 210 | 11,989 | X | | 0 |
| | | | 15,945 | 908,966 | X | | 0 |
| | | | 114 | 6,529 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,269 | 927,484 | | | |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 213 | 6,871 | X | | 0 |
| | | | 162 | 5,245 | X | X | 0 |
| | | | 632 | 20,444 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,007 | 32,560 | | | |
| KENNEDY WILSON HOLDINGS INC | COMMON STOCK | 489398107 | 13 | 1,232 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,232 | | | |
| KENSEY NASH CORP | COMMON STOCK | 490057106 | 17 | 607 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 607 | | | |
| KERYX BIOPHARMACEUTICALS INC | COMMON STOCK | 492515101 | 16 | 3,157 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 3,157 | | | |
| KEWAUNEE SCIENTIFIC CORP | COMMON STOCK | 492854104 | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| KEY ENERGY SERVICES INC | COMMON STOCK | 492914106 | 26 | 2,697 | X | | 0 |
| | | | 323 | 34,000 | X | X | 0 |
| | | | 2,451 | 258,229 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,800 | 294,926 | | | |
| KEY TECHNOLOGY INC | COMMON STOCK | 493143101 | 78 | 6,055 | X | | 0 |
| | | | 2 | 133 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 6,188 | | | |
| KEYCORP NEW | COMMON STOCK | 493267108 | 5,027 | 631,489 | X | | 0 |
| | | | 1,657 | 208,107 | X | X | 0 |
| | | | 24,506 | 3,078,695 | X | | 0 |
| | | | 1,633 | 205,172 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | 32,823 | 4,123,463 | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| KEYNOTE SYSTEMS INC | COMMON STOCK | 493308100 | 9 | 750 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 750 | | |
| K FORCE INC | COMMON STOCK | 493732101 | 4 | 295 | X | 0 |
| | | | 14 | 1,000 | X | X |
| | | | 25 | 1,770 | X | 0 |
| | | | ----- | ----- | | |
| | | | 43 | 3,065 | | |
| KID BRANDS INC | COMMON STOCK | 49375T100 | 79 | 9,184 | X | 0 |
| | | | 6 | 745 | X | 0 |
| | | | ----- | ----- | | |
| | | | 85 | 9,929 | | |
| KIMBALL INTL INC CL B | COMMON STOCK | 494274103 | 738 | 126,600 | X | 0 |
| | | | 11 | 1,886 | X | 0 |
| | | | ----- | ----- | | |
| | | | 749 | 128,486 | | |
| KILROY RLTY CORP | COMMON STOCK | 49427F108 | 63 | 1,900 | X | 0 |
| | | | 23 | 700 | X | X |
| | | | 11,681 | 352,512 | X | 0 |
| | | | 37 | 1,110 | X | X |
| | | | ----- | ----- | | |
| | | | 11,804 | 356,222 | | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 27,052 | 415,856 | X | 0 |
| | | | 20,423 | 313,967 | X | X |
| | | | 4,818 | 74,060 | X | 0 |
| | | | 69 | 1,054 | X | X |
| | | | ----- | ----- | | |
| | | | 52,362 | 804,937 | | |
| KIMCO REALTY CORP | COMMON STOCK | 49446R109 | 2,125 | 135,008 | X | 0 |
| | | | 242 | 15,350 | X | X |
| | | | 29,034 | 1,844,592 | X | 0 |
| | | | 91 | 5,778 | X | X |
| | | | ----- | ----- | | |
| | | | 31,492 | 2,000,728 | | |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 6,250 | 91,238 | X | 0 |
| | | | 3,992 | 58,271 | X | X |
| | | | ----- | ----- | | |
| | | | 10,242 | 149,509 | | |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 1,277 | 21,191 | X | 0 |
| | | | 323 | 5,353 | X | X |
| | | | 1,045 | 17,406 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,645 | 43,950 | | |
| KINDRED HEALTHCARE INC | COMMON STOCK | 494580103 | 87 | 6,682 | X | 0 |
| | | | 5 | 356 | X | X |
| | | | 147 | 11,245 | X | 0 |
| | | | ----- | ----- | | |
| | | | 239 | 18,283 | | |
| KINETIC CONCEPTS INC | COMMON STOCK | 49460W208 | 3 | 73 | X | 0 |
| | | | 557 | 15,211 | X | 0 |

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

| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 560 | 15,284 | | | |
| KING PHARMACEUTICALS INC | COMMON STOCK | 495582108 | 92 | 9,199 | X | | 0 |
| | | | 71 | 7,109 | X | X | 0 |
| | | | 511 | 51,404 | X | | 0 |
| | | | 2 | 190 | X | X | 0 |
| | | | 676 | 67,902 | | | |
| KINROSS GOLD CORP | COMMON STOCK | 496902404 | 66 | 3,492 | X | | 0 |
| | | | 583 | 31,046 | X | X | 0 |
| | | | 649 | 34,538 | | | |
| KIRBY CORP | COMMON STOCK | 497266106 | 209 | 5,231 | X | | 0 |
| | | | 32 | 811 | X | X | 0 |
| | | | 513 | 12,816 | X | | 0 |
| | | | 754 | 18,858 | | | |
| KIRKLANDS INC | COMMON STOCK | 497498105 | 26 | 1,900 | X | X | 0 |
| | | | 1,395 | 100,634 | X | | 0 |
| | | | 1,421 | 102,534 | | | |
| KITE RLTY GROUP TR | COMMON STOCK | 49803T102 | 681 | 153,257 | X | | 0 |
| | | | 2 | 520 | X | X | 0 |
| | | | 683 | 153,777 | | | |
| KNOLL INC | COMMON STOCK | 498904200 | 45 | 2,893 | X | | 0 |
| | | | 45 | 2,893 | | | |
| KNIGHT CAP GROUP INC | COMMON STOCK | 499005106 | 49 | 3,885 | X | | 0 |
| | | | 1 | 98 | X | X | 0 |
| | | | 9,901 | 798,835 | X | | 0 |
| | | | 102 | 8,214 | X | X | 0 |
| | | | 10,053 | 811,032 | | | |
| KNIGHT TRANSN INC | COMMON STOCK | 499064103 | 17 | 880 | X | X | 0 |
| | | | 65 | 3,368 | X | | 0 |
| | | | 82 | 4,248 | | | |
| KNOLOGY INC | COMMON STOCK | 499183804 | 19 | 1,429 | X | X | 0 |
| | | | 24 | 1,812 | X | | 0 |
| | | | 43 | 3,241 | | | |
| KNOT INC | COMMON STOCK | 499184109 | 423 | 46,300 | X | X | 0 |
| | | | 16 | 1,754 | X | | 0 |
| | | | 439 | 48,054 | | | |
| KODIAK OIL & GAS CORP | COMMON STOCK | 50015Q100 | 119 | 35,000 | X | X | 0 |
| | | | 30 | 8,923 | X | | 0 |
| | | | 149 | 43,923 | | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| KOHLS CORP | COMMON STOCK | 500255104 | 3,182 | 60,400 | X | | 0 |
| | | | 2,495 | 47,359 | X | X | 0 |
| | | | 2,886 | 54,732 | X | | 0 |
| | | | 32 | 603 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,595 | 163,094 | | | |
| PHILIPS ELECTRONICS NY SHR | COMMON STOCK | 500472303 | 378 | 12,066 | X | | 0 |
| | | | 79 | 2,522 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 457 | 14,588 | | | |
| KONA GRILL INC | COMMON STOCK | 50047H201 | 68 | 19,596 | X | | 0 |
| | | | 1 | 186 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 19,782 | | | |
| KOPIN CORP | COMMON STOCK | 500600101 | 1 | 300 | X | X | 0 |
| | | | 14 | 4,011 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 4,311 | | | |
| KOPPERS HLDGS INC | COMMON STOCK | 50060P106 | 110 | 4,081 | X | | 0 |
| | | | 38 | 1,396 | X | X | 0 |
| | | | 33 | 1,230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 6,707 | | | |
| KOREA ELEC PWR CORP SPONSORED | COMMON STOCK | 500631106 | 16 | 1,257 | X | | 0 |
| | | | 16 | 1,220 | X | X | 0 |
| | | | 168 | 13,037 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 15,514 | | | |
| KOREA FUND INC | OTHER | 500634209 | 8 | 182 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 182 | | | |
| KORN FERRY INTL | COMMON STOCK | 500643200 | 7 | 428 | X | | 0 |
| | | | 15 | 882 | X | X | 0 |
| | | | 225 | 13,569 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 247 | 14,879 | | | |
| KOSS CORP | COMMON STOCK | 500692108 | 58 | 10,663 | X | | 0 |
| | | | 4 | 719 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 11,382 | | | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 18,529 | 600,414 | X | | 0 |
| | | | 17,817 | 577,340 | X | X | 0 |
| | | | 35,632 | 1,153,990 | X | | 0 |
| | | | 1,230 | 39,852 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 73,208 | 2,371,596 | | | |
| KRATOS DEFENSE & SECURITY | COMMON STOCK | 50077B207 | 10 | 945 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 945 | | | |
| KRATON PERFORMANCE POLYMERS | COMMON STOCK | 50077C106 | 2,133 | 78,576 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2,133 | 78,576 | | | |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 59 | 12,860 | X | X | 0 |
| | | | 16 | 3,624 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 16,484 | | | |
| KROGER CO | COMMON STOCK | 501044101 | 1,893 | 87,398 | X | | 0 |
| | | | 1,984 | 91,612 | X | X | 0 |
| | | | 2,350 | 108,534 | X | | 0 |
| | | | 10 | 476 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,237 | 288,020 | | | |
| KUBOTA LTD A D R | COMMON STOCK | 501173207 | 679 | 14,730 | X | | 0 |
| | | | 119 | 2,573 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 798 | 17,303 | | | |
| KULICKE & SOFFA INDS INC | COMMON STOCK | 501242101 | 111 | 18,000 | X | X | 0 |
| | | | 26 | 4,237 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 22,237 | | | |
| KYOCERA CORP ADR | COMMON STOCK | 501556203 | 118 | 1,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 1,240 | | | |
| L & L ENERGY INC | COMMON STOCK | 50162D100 | 1,722 | 214,614 | X | | 0 |
| | | | 17 | 2,170 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,739 | 216,784 | | | |
| LCA VISION INC | COMMON STOCK | 501803308 | 6 | 1,003 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,003 | | | |
| LDK SOLAR CO LTD A D R | COMMON STOCK | 50183L107 | 4 | 350 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 400 | | | |
| LHC GROUP INC | COMMON STOCK | 50187A107 | 7,893 | 339,981 | X | | 0 |
| | | | 43 | 1,836 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,936 | 341,817 | | | |
| LKQ CORP | COMMON STOCK | 501889208 | 533 | 25,583 | X | | 0 |
| | | | 137 | 6,564 | X | X | 0 |
| | | | 698 | 33,589 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,368 | 65,736 | | | |
| L M I AEROSPACE INC | COMMON STOCK | 502079106 | 2 | 154 | X | | 0 |
| | | | 8 | 508 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 662 | | | |
| LMP CAP & INCOME FD INC | OTHER | 50208A102 | 13 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,100 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| LMP CORPORATE LN FD INC | OTHER | 50208B100 | 33 | 2,973 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,973 | | | |
| L 1 IDENTITY SOLUTIONS INC | COMMON STOCK | 50212A106 | 2 | 146 | X | | 0 |
| | | | 55 | 4,634 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 4,780 | | | |
| LSB INDS INC | COMMON STOCK | 502160104 | 185 | 9,950 | X | | 0 |
| | | | 24 | 1,254 | X | X | 0 |
| | | | 19 | 1,018 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 12,222 | | | |
| LSI CORPORATION | COMMON STOCK | 502161102 | 2 | 528 | X | | 0 |
| | | | 9 | 1,907 | X | X | 0 |
| | | | 448 | 98,421 | X | | 0 |
| | | | 2 | 470 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 461 | 101,326 | | | |
| L S I INDUSTRIES INC | COMMON STOCK | 50216C108 | 63 | 9,721 | X | | 0 |
| | | | 12 | 1,838 | X | X | 0 |
| | | | 7 | 1,070 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 12,629 | | | |
| L T C PPTYS INC | COMMON STOCK | 502175102 | 19 | 755 | X | | 0 |
| | | | 19 | 753 | X | X | 0 |
| | | | 28,454 | 1,114,813 | X | | 0 |
| | | | 85 | 3,339 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28,577 | 1,119,660 | | | |
| LTX CREDENCE CORP | COMMON STOCK | 502403108 | 71 | 33,719 | X | | 0 |
| | | | 13 | 6,320 | X | X | 0 |
| | | | 19 | 9,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 49,119 | | | |
| L3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | 4,722 | 65,336 | X | | 0 |
| | | | 2,206 | 30,533 | X | X | 0 |
| | | | 1,490 | 20,613 | X | | 0 |
| | | | 22 | 305 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,440 | 116,787 | | | |
| LABARGE INC | COMMON STOCK | 502470107 | 10 | 769 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 769 | | | |
| LA Z BOY INC | COMMON STOCK | 505336107 | 4 | 512 | X | | 0 |
| | | | 27 | 3,209 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 3,721 | | | |
| LABORATORY CORP OF AMERICA HOL | COMMON STOCK | 50540R409 | 1,552 | 19,789 | X | | 0 |
| | | | 2,858 | 36,436 | X | X | 0 |
| | | | 1,429 | 18,224 | X | | 0 |
| | | | 6 | 79 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | 5,845 | 74,528 | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| LABRANCHE & CO INC | COMMON STOCK | 505447102 | 8 | 2,065 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 2,065 | | |
| LACLEDE GROUP INC | COMMON STOCK | 505597104 | 304 | 8,819 | X | 0 |
| | | | 1,235 | 35,868 | X | X |
| | | | 46 | 1,339 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,585 | 46,026 | | |
| LACROSSE FOOTWEAR INC | COMMON STOCK | 505688101 | 4 | 278 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 278 | | |
| LADISH CO INC | COMMON STOCK | 505754200 | 625 | 20,083 | X | 0 |
| | | | 11 | 355 | X | X |
| | | | 30 | 941 | X | 0 |
| | | | ----- | ----- | | |
| | | | 666 | 21,379 | | |
| LADENBURG THALMANN FINL SVCS I | COMMON STOCK | 50575Q102 | 6 | 5,757 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 5,757 | | |
| LAKELAND BANCORP INC | COMMON STOCK | 511637100 | 13 | 1,522 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 1,522 | | |
| LAKELAND FINANCIAL CORP | COMMON STOCK | 511656100 | 127 | 6,793 | X | 0 |
| | | | 40 | 2,128 | X | X |
| | | | 17 | 913 | X | 0 |
| | | | ----- | ----- | | |
| | | | 184 | 9,834 | | |
| LAKELAND INDUSTRIES INC | COMMON STOCK | 511795106 | 315 | 34,309 | X | 0 |
| | | | 7 | 760 | X | X |
| | | | ----- | ----- | | |
| | | | 322 | 35,069 | | |
| LAM RESH CORP | COMMON STOCK | 512807108 | 590 | 14,103 | X | 0 |
| | | | 209 | 4,996 | X | X |
| | | | 20,744 | 495,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21,543 | 514,199 | | |
| LAMAR ADVERTISING CO CL A | COMMON STOCK | 512815101 | 8 | 248 | X | 0 |
| | | | 410 | 12,892 | X | 0 |
| | | | ----- | ----- | | |
| | | | 418 | 13,140 | | |
| LANCASTER COLONY CORP | COMMON STOCK | 513847103 | 272 | 5,731 | X | 0 |
| | | | ----- | ----- | | |
| | | | 272 | 5,731 | | |
| LANCE INC | COMMON STOCK | 514606102 | 1 | 40 | X | 0 |
| | | | 33 | 1,554 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 1,594 | | |
| LANDEC CORP | COMMON STOCK | 514766104 | 125 | 20,128 | X | 0 |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 55 | 8,937 | X | X | 0 |
| | | | 10 | 1,601 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 190 | 30,666 | | | |
| LANDAUER INC | COMMON STOCK | 51476K103 | 31 | 500 | X | X | 0 |
| | | | 35 | 558 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 1,058 | | | |
| LANDRYS RESTAURANTS INC | COMMON STOCK | 51508L103 | 11 | 459 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 459 | | | |
| LANDSTAR SYS INC | COMMON STOCK | 515098101 | 192 | 4,981 | X | | 0 |
| | | | 23 | 602 | X | X | 0 |
| | | | 482 | 12,470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 697 | 18,053 | | | |
| LANNETT CO INC | COMMON STOCK | 516012101 | 3 | 616 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 616 | | | |
| LAS VEGAS SANDS CORP | COMMON STOCK | 517834107 | 1,949 | 55,918 | X | | 0 |
| | | | 113 | 3,241 | X | X | 0 |
| | | | 13 | 362 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,075 | 59,521 | | | |
| LASALLE HOTEL PROPERTIES | COMMON STOCK | 517942108 | 6 | 275 | X | | 0 |
| | | | 13,370 | 571,617 | X | | 0 |
| | | | 41 | 1,751 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,417 | 573,643 | | | |
| LATIN AMERICAN DISCOVERY FD | OTHER | 51828C106 | 6 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 350 | | | |
| LATTICE SEMICONDUCTOR CORP | COMMON STOCK | 518415104 | 32 | 6,692 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 6,692 | | | |
| LAUDER ESTEE COS INC CL A | COMMON STOCK | 518439104 | 2,196 | 34,723 | X | | 0 |
| | | | 748 | 11,834 | X | X | 0 |
| | | | 23,975 | 379,011 | X | | 0 |
| | | | 1,107 | 17,512 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28,026 | 443,080 | | | |
| LAWSON PRODS INC | COMMON STOCK | 520776105 | 3 | 220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 220 | | | |
| LAWSON SOFTWARE INC | COMMON STOCK | 52078P102 | 8 | 891 | X | | 0 |
| | | | 72 | 8,527 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 9,418 | | | |
| LAYNE CHRISTENSEN CO | COMMON STOCK | 521050104 | 32 | 1,208 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 32 | 1,208 | | | |
| LEAP WIRELESS INTL INC | COMMON STOCK | 521863308 | 6 | 500 | X | | 0 |
| | | | 2 | 142 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 642 | | | |
| LEAR CORP W I | COMMON STOCK | 521865204 | 205 | 2,597 | X | | 0 |
| | | | 9 | 109 | X | X | 0 |
| | | | 6 | 76 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 2,782 | | | |
| LEAPFROG ENTERPRISES INC | COMMON STOCK | 52186N106 | 11 | 2,081 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,081 | | | |
| LEARNING TREE INTL INC | COMMON STOCK | 522015106 | 5 | 485 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 485 | | | |
| LECG CORP | COMMON STOCK | 523234102 | 3 | 1,984 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,984 | | | |
| LEE ENTERPRISES INC | COMMON STOCK | 523768109 | 39 | 14,676 | X | | 0 |
| | | | 7 | 2,662 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 17,338 | | | |
| LEGGETT PLATT INC | COMMON STOCK | 524660107 | 42,059 | 1,847,952 | X | | 0 |
| | | | 1,629 | 71,573 | X | X | 0 |
| | | | 494 | 21,657 | X | | 0 |
| | | | 3 | 113 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44,185 | 1,941,295 | | | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 1,215 | 40,070 | X | | 0 |
| | | | 289 | 9,544 | X | X | 0 |
| | | | 729 | 24,053 | X | | 0 |
| | | | 4 | 117 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,237 | 73,784 | | | |
| LENDER PROCESSING SVCS INC | COMMON STOCK | 52602E102 | 372 | 11,206 | X | | 0 |
| | | | 513 | 15,439 | X | X | 0 |
| | | | 937 | 28,183 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,822 | 54,828 | | | |
| LENNAR CORP CL A | COMMON STOCK | 526057104 | 157 | 10,219 | X | | 0 |
| | | | 22 | 1,460 | X | X | 0 |
| | | | 379 | 24,683 | X | | 0 |
| | | | 2 | 101 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 560 | 36,463 | | | |
| LENNAR CORP CL B | COMMON STOCK | 526057302 | 0 | 10 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |

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

| | | | | | | |
|--------------------------------------|--------------|-----------|-------|-----------|--------|---|
| LENNOX INTERNATIONAL INC | COMMON STOCK | 526107107 | 13 | 301 | X | 0 |
| | | | 981 | 23,577 | X | 0 |
| | | | ----- | ----- | | |
| | | | 994 | 23,878 | | |
| LEUCADIA NATL CORP | COMMON STOCK | 527288104 | 188 | 7,957 | X | 0 |
| | | | 1,309 | 55,398 | X | X |
| | | | 658 | 27,835 | X | 0 |
| | | | 3 | 128 | X | X |
| | | | ----- | ----- | | |
| | | | 2,158 | 91,318 | | |
| LEVEL 3 COMMUNICATIONS INC | COMMON STOCK | 52729N100 | 8,902 | 9,497,459 | X | 0 |
| | | | 81 | 85,900 | X | X |
| | | | 2 | 1,818 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,985 | 9,585,177 | | |
| LEXICON PHARMACEUTICALS INC | COMMON STOCK | 528872104 | 19 | 11,932 | X | 0 |
| | | | ----- | ----- | | |
| | | | | 19 | 11,932 | |
| LEXINGTON REALTY TRUST | COMMON STOCK | 529043101 | 12 | 1,655 | X | 0 |
| | | | 46 | 6,415 | X | X |
| | | | 42 | 5,945 | X | 0 |
| | | | ----- | ----- | | |
| | | | | 100 | 14,015 | |
| LEXMARK INTERNATIONAL INC | COMMON STOCK | 529771107 | 300 | 6,721 | X | 0 |
| | | | 142 | 3,189 | X | X |
| | | | 2,181 | 48,659 | X | 0 |
| | | | 149 | 3,342 | X | X |
| | | | ----- | ----- | | |
| | | | | 2,772 | 61,911 | |
| LIBBEY INC | COMMON STOCK | 529898108 | 13 | 959 | X | 0 |
| | | | ----- | ----- | | |
| | | | | 13 | 959 | |
| LIBERTY ALL-STAR GROWTH FD INC OTHER | | 529900102 | 5 | 1,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | | 5 | 1,400 | |
| LIBERTY ALL STAR EQUITY FD SBI OTHER | | 530158104 | 61 | 13,935 | X | 0 |
| | | | ----- | ----- | | |
| | | | | 61 | 13,935 | |
| LIBERTY GLOBAL INC CL A | COMMON STOCK | 530555101 | 41 | 1,316 | X | 0 |
| | | | 68 | 2,198 | X | X |
| | | | 27 | 898 | X | 0 |
| | | | ----- | ----- | | |
| | | | | 136 | 4,412 | |
| LIBERTY GLOBAL INC SER C | COMMON STOCK | 530555309 | 24 | 792 | X | 0 |
| | | | 1,441 | 47,168 | X | X |
| | | | ----- | ----- | | |
| | | | | 1,465 | 47,960 | |
| LIBERTY MEDIA INTERACTIVE A | COMMON STOCK | 53071M104 | 517 | 37,724 | X | 0 |
| | | | 2,018 | 147,218 | X | X |
| | | | 42 | 3,064 | X | 0 |
| | | | ----- | ----- | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2,577 | 188,006 | | | |
| LIBERTY MEDIA HLDG CAP SER A | COMMON STOCK | 53071M302 | 145 | 2,781 | X | | 0 |
| | | | 1,055 | 20,267 | X | X | 0 |
| | | | 24 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,224 | 23,498 | | | |
| LIBERTY MEDIA STARZ SR A | COMMON STOCK | 53071M708 | 87 | 1,338 | X | | 0 |
| | | | 1,693 | 26,068 | X | X | 0 |
| | | | 6 | 97 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,786 | 27,503 | | | |
| LIBERTY PPTY TR SBI | COMMON STOCK | 531172104 | 1 | 41 | X | | 0 |
| | | | 58,542 | 1,836,071 | X | | 0 |
| | | | 377 | 11,829 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58,920 | 1,847,941 | | | |
| LIFEWAY FOODS INC | COMMON STOCK | 531914109 | 3 | 263 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 263 | | | |
| LIFE PARTNERS HLDGS INC | COMMON STOCK | 53215T106 | 8 | 418 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 418 | | | |
| LIFE TIME FITNESS INC | COMMON STOCK | 53217R207 | 8 | 200 | X | | 0 |
| | | | 56 | 1,430 | X | X | 0 |
| | | | 5,998 | 151,995 | X | | 0 |
| | | | 56 | 1,409 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,118 | 155,034 | | | |
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 366 | 7,840 | X | | 0 |
| | | | 14 | 293 | X | X | 0 |
| | | | 1,234 | 26,346 | X | | 0 |
| | | | 6 | 130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,620 | 34,609 | | | |
| LIFEPOINT HOSPITALS INC | COMMON STOCK | 53219L109 | 105 | 3,007 | X | | 0 |
| | | | 18 | 500 | X | X | 0 |
| | | | 449 | 12,820 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 572 | 16,327 | | | |
| LIGAND PHARMACEUTICALS INC CL | COMMON STOCK | 53220K207 | 11 | 7,006 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 7,006 | | | |
| LIFETIME BRANDS INC | COMMON STOCK | 53222Q103 | 8 | 549 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 549 | | | |
| ELI LILLY CO | COMMON STOCK | 532457108 | 51,997 | 1,423,418 | X | | 0 |
| | | | 8,550 | 234,051 | X | X | 0 |
| | | | 6,075 | 166,305 | X | | 0 |
| | | | 71 | 1,951 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66,693 | 1,825,725 | | | |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| LIMELIGHT NETWORKS INC | COMMON STOCK | 53261M104 | 16 | 2,718 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,718 | | | |
| LIMITED BRANDS | COMMON STOCK | 532716107 | 196 | 7,326 | X | | 0 |
| | | | 341 | 12,751 | X | X | 0 |
| | | | 1,156 | 42,956 | X | | 0 |
| | | | 6 | 216 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,699 | 63,249 | | | |
| LIMONEIRA CO | COMMON STOCK | 532746104 | 10 | 481 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 481 | | | |
| LIN TV CORP CL A | COMMON STOCK | 532774106 | 8 | 1,726 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,726 | | | |
| LINCARE HLDGS INC | COMMON STOCK | 532791100 | 62 | 2,475 | X | | 0 |
| | | | 167 | 6,667 | X | X | 0 |
| | | | 604 | 24,086 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 833 | 33,228 | | | |
| LINCOLN EDUCATIONAL SERVICES | COMMON STOCK | 533535100 | 14 | 976 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 976 | | | |
| LINCOLN ELEC HLDGS INC | COMMON STOCK | 533900106 | 352 | 6,092 | X | | 0 |
| | | | 1,538 | 26,607 | X | X | 0 |
| | | | 586 | 10,134 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,476 | 42,833 | | | |
| LINCOLN NATL CORP IND | COMMON STOCK | 534187109 | 4,679 | 195,620 | X | | 0 |
| | | | 1,499 | 62,691 | X | X | 0 |
| | | | 16,324 | 682,339 | X | | 0 |
| | | | 1,003 | 41,944 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,505 | 982,594 | | | |
| LINCOLN NATL CORP 3% CV PFD | PREFERRED ST | 534187208 | 122 | 320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 320 | | | |
| LINDSAY CORPORATION | COMMON STOCK | 535555106 | 34 | 771 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 771 | | | |
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 2,170 | 70,618 | X | | 0 |
| | | | 1,009 | 32,857 | X | X | 0 |
| | | | 1,016 | 32,987 | X | | 0 |
| | | | 6 | 180 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,201 | 136,642 | | | |
| LIONS GATE ENTMT CORP | COMMON STOCK | 535919203 | 30 | 4,031 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 4,031 | | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 94 | 2,950 | X | | 0 |
| | | | 235 | 7,359 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 329 | 10,309 | | | |
| LIONBRIDGE TECHNOLOGIES INC | COMMON STOCK | 536252109 | 16 | 3,799 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 3,799 | | | |
| LIQUIDITY SERVICES INC | COMMON STOCK | 53635B107 | 15 | 916 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 916 | | | |
| LITHIA MOTORS INC CL A | COMMON STOCK | 536797103 | 13 | 1,317 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,317 | | | |
| LITTELFUSE INC | COMMON STOCK | 537008104 | 222 | 5,072 | X | | 0 |
| | | | 48 | 1,087 | X | X | 0 |
| | | | 59 | 1,354 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 329 | 7,513 | | | |
| LIVE NATION ENTERTAINMENT INC | COMMON STOCK | 538034109 | 12 | 1,205 | X | | 0 |
| | | | 753 | 76,200 | X | X | 0 |
| | | | 83 | 8,490 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 848 | 85,895 | | | |
| LIVE PERSON INC | COMMON STOCK | 538146101 | 23 | 2,722 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,722 | | | |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 119 | 19,600 | X | | 0 |
| | | | 7 | 1,090 | X | X | 0 |
| | | | 35 | 5,792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 26,482 | | | |
| LLOYDS BANKING GROUP P L C A | COMMON STOCK | 539439109 | 69 | 15,057 | X | | 0 |
| | | | 242 | 52,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 311 | 67,557 | | | |
| LOCAL COM CORP | COMMON STOCK | 53954R105 | 22 | 5,000 | X | X | 0 |
| | | | 5 | 1,122 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 6,122 | | | |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 1,633 | 22,909 | X | | 0 |
| | | | 1,631 | 22,889 | X | X | 0 |
| | | | 3,759 | 52,608 | X | | 0 |
| | | | 18 | 247 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,041 | 98,653 | | | |
| LODGENET INTERACTIVE CORP | COMMON STOCK | 540211109 | 4 | 1,487 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,487 | | | |
| LOEWS CORP | COMMON STOCK | 540424108 | 245 | 6,452 | X | | 0 |
| | | | 729 | 19,226 | X | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2,148 | 56,654 | X | | 0 |
| | | | 32 | 847 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,154 | 83,179 | | | |
| LOGMEIN INC | COMMON STOCK | 54142L109 | 32 | 894 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 894 | | | |
| LONGTOP FINL TECH A D R | COMMON STOCK | 54318P108 | 4 | 109 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 109 | | | |
| LOOPNET INC | COMMON STOCK | 543524300 | 37 | 3,089 | X | | 0 |
| | | | 2,667 | 226,339 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,704 | 229,428 | | | |
| LORAL SPACE & COMMUNICATIONS I | COMMON STOCK | 543881106 | 35 | 678 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 678 | | | |
| LORILLARD INC | COMMON STOCK | 544147101 | 1,106 | 13,766 | X | | 0 |
| | | | 1,371 | 17,073 | X | X | 0 |
| | | | 1,784 | 22,199 | X | | 0 |
| | | | 9 | 115 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,270 | 53,153 | | | |
| LOUISIANA PAC CORP | COMMON STOCK | 546347105 | 38 | 5,045 | X | | 0 |
| | | | 14 | 1,877 | X | X | 0 |
| | | | 11,756 | 1,550,362 | X | | 0 |
| | | | 89 | 11,753 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,897 | 1,569,037 | | | |
| LOWES CO INC | COMMON STOCK | 548661107 | 13,544 | 607,640 | X | | 0 |
| | | | 16,199 | 726,715 | X | X | 0 |
| | | | 6,587 | 295,815 | X | | 0 |
| | | | 109 | 4,881 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36,439 | 1,635,051 | | | |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 488 | 4,608 | X | | 0 |
| | | | 177 | 1,671 | X | X | 0 |
| | | | 2,035 | 19,217 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,700 | 25,496 | | | |
| LUBYS INC | COMMON STOCK | 549282101 | 111 | 23,002 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 23,002 | | | |
| LUFKIN INDS INC | COMMON STOCK | 549764108 | 355 | 8,096 | X | | 0 |
| | | | 17 | 388 | X | X | 0 |
| | | | 574 | 13,042 | X | | 0 |
| | | | 3 | 58 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 949 | 21,584 | | | |
| LULULEMON ATHLETICA INC | COMMON STOCK | 550021109 | 257 | 5,754 | X | | 0 |
| | | | 135 | 3,032 | X | X | 0 |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 17,526 | 391,716 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,918 | 400,502 | | | |
| LUMBER LIQUIDATORS HOLDINGS | COMMON STOCK | 55003T107 | 3,262 | 132,657 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,262 | 132,657 | | | |
| LUMINEX CORP | COMMON STOCK | 55027E102 | 3 | 160 | X | | 0 |
| | | | 37 | 2,265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,425 | | | |
| LYDALL INC | COMMON STOCK | 550819106 | 701 | 95,228 | X | | 0 |
| | | | 7 | 1,012 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 708 | 96,240 | | | |
| M & F WORLDWIDE CORP | COMMON STOCK | 552541104 | 49 | 2,014 | X | X | 0 |
| | | | 17 | 724 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 2,738 | | | |
| M T BANK CORP | COMMON STOCK | 55261F104 | 228 | 2,781 | X | | 0 |
| | | | 373 | 4,564 | X | X | 0 |
| | | | 1,413 | 17,256 | X | | 0 |
| | | | 55 | 667 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,069 | 25,268 | | | |
| M B I A INC | COMMON STOCK | 55262C100 | 8 | 765 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 765 | | | |
| M B FINANCIAL INC | COMMON STOCK | 55264U108 | 51 | 3,165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,165 | | | |
| M D C HLDGS INC | COMMON STOCK | 552676108 | 8 | 275 | X | | 0 |
| | | | 264 | 9,095 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 272 | 9,370 | | | |
| M D U RES GROUP INC | COMMON STOCK | 552690109 | 55,372 | 2,775,513 | X | | 0 |
| | | | 1,034 | 51,831 | X | X | 0 |
| | | | 904 | 45,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57,310 | 2,872,694 | | | |
| MDC PARTNERS INC CL A | COMMON STOCK | 552697104 | 265 | 19,781 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 265 | 19,781 | | | |
| MEMC ELECTRIC MATERIALS | COMMON STOCK | 552715104 | 79 | 6,628 | X | | 0 |
| | | | 325 | 27,252 | X | X | 0 |
| | | | 407 | 34,158 | X | | 0 |
| | | | 2 | 162 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 813 | 68,200 | | | |
| M F S CHARTER INCOME TR SBI | OTHER | 552727109 | 20 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 20 | 2,000 | | | |
| MFA FINANCIAL INC | COMMON STOCK | 55272X102 | 53 | 7,000 | X | | 0 |
| | | | 66 | 8,700 | X | X | 0 |
| | | | 132 | 17,324 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 251 | 33,024 | | | |
| M F S MULTIMARKET INCOME TR SB OTHER | | 552737108 | 7 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,000 | | | |
| M F S INTER INCOME TR SBI | OTHER | 55273C107 | 10 | 1,500 | X | | 0 |
| | | | 126 | 18,235 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 19,735 | | | |
| MFS SPL VALUE TRUST SBI | OTHER | 55274E102 | 26 | 3,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 3,250 | | | |
| MF GLOBAL HOLDINGS LTD | COMMON STOCK | 55277J108 | 46 | 6,333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 6,333 | | | |
| MGE ENERGY INC | COMMON STOCK | 55277P104 | 1,038 | 26,222 | X | | 0 |
| | | | 69 | 1,732 | X | X | 0 |
| | | | 57 | 1,428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,164 | 29,382 | | | |
| MELA SCIENCES INC | COMMON STOCK | 55277R100 | 9 | 1,434 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,434 | | | |
| M G I C INVT CORP | COMMON STOCK | 552848103 | 3,859 | 418,059 | X | | 0 |
| | | | 55 | 6,000 | X | X | 0 |
| | | | 15,826 | 1,714,492 | X | | 0 |
| | | | 135 | 14,578 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,875 | 2,153,129 | | | |
| MGM RESORTS INTERNATIONAL | COMMON STOCK | 552953101 | 195 | 17,282 | X | | 0 |
| | | | 91 | 8,082 | X | X | 0 |
| | | | 14 | 1,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 300 | 26,554 | | | |
| MGP INGREDIENTS INC | COMMON STOCK | 55302G103 | 60 | 7,705 | X | X | 0 |
| | | | 5 | 651 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 8,356 | | | |
| M / I HOMES INC | COMMON STOCK | 55305B101 | 11 | 1,087 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,087 | | | |
| M K S INSTRUMENTS INC | COMMON STOCK | 55306N104 | 117 | 6,518 | X | | 0 |
| | | | 6 | 323 | X | X | 0 |
| | | | 4,091 | 227,201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,214 | 234,042 | | | |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| MPG OFFICE TRUST INC | COMMON STOCK | 553274101 | 7 | 3,011 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 3,011 | | | |
| MSC INDL DIRECT CO INC CL A | COMMON STOCK | 553530106 | 68 | 1,261 | X | | 0 |
| | | | 19,913 | 368,612 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,981 | 369,873 | | | |
| MSCI INC A | COMMON STOCK | 55354G100 | 31 | 937 | X | | 0 |
| | | | 13 | 396 | X | X | 0 |
| | | | 882 | 26,563 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 926 | 27,896 | | | |
| M T S SYS CORP | COMMON STOCK | 553777103 | 683 | 22,038 | X | | 0 |
| | | | 233 | 7,500 | X | X | 0 |
| | | | 33 | 1,039 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 949 | 30,577 | | | |
| MVC CAPITAL INC | OTHER | 553829102 | 18 | 1,399 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,399 | | | |
| MV OIL TRUST | COMMON STOCK | 553859109 | 13 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 450 | | | |
| MWI VETERINARY SUPPLY INC | COMMON STOCK | 55402X105 | 497 | 8,606 | X | | 0 |
| | | | 45 | 782 | X | X | 0 |
| | | | 38 | 657 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 580 | 10,045 | | | |
| MYR GROUP INC DE | COMMON STOCK | 55405W104 | 5,209 | 318,042 | X | | 0 |
| | | | 53 | 3,227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,262 | 321,269 | | | |
| MAC GRAY CORP | COMMON STOCK | 554153106 | 8 | 698 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 698 | | | |
| MACATAWA BANK CORPORATION | COMMON STOCK | 554225102 | 10 | 6,637 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 6,637 | | | |
| MACERICH CO | COMMON STOCK | 554382101 | 51 | 1,192 | X | | 0 |
| | | | 49 | 1,149 | X | X | 0 |
| | | | 31,214 | 726,793 | X | | 0 |
| | | | 92 | 2,135 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31,406 | 731,269 | | | |
| MACK CALI REALTY CORP | COMMON STOCK | 554489104 | 219 | 6,681 | X | | 0 |
| | | | 33 | 1,000 | X | X | 0 |
| | | | 39,086 | 1,194,981 | X | | 0 |
| | | | 119 | 3,623 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39,457 | 1,206,285 | | | |

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MACQUARIE INFRASTRUCTURE | COMMON STOCK | 55608B105 | 21 | 1,334 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,334 | | | |
| MACQUARIE GLOBAL INFR TOT RT F OTHER | | 55608D101 | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 40 | | | |
| MACYS INC | COMMON STOCK | 55616P104 | 2,379 | 103,076 | X | | 0 |
| | | | 1,958 | 84,840 | X | X | 0 |
| | | | 27,853 | 1,205,997 | X | | 0 |
| | | | 390 | 16,919 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32,580 | 1,410,832 | | | |
| MADDEN STEVEN LTD | COMMON STOCK | 556269108 | 279 | 6,805 | X | | 0 |
| | | | 9 | 213 | X | X | 0 |
| | | | 63 | 1,537 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 351 | 8,555 | | | |
| MADISON SQUARE GARDEN INC | COMMON STOCK | 55826P100 | 8 | 401 | X | | 0 |
| | | | 8 | 375 | X | X | 0 |
| | | | 5 | 251 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,027 | | | |
| MAGELLAN HEALTH SVCS INC | COMMON STOCK | 559079207 | 328 | 6,952 | X | | 0 |
| | | | 35 | 740 | X | X | 0 |
| | | | 97 | 2,052 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 460 | 9,744 | | | |
| MAGELLAN MIDSTREAM PARTNERS LP | COMMON STOCK | 559080106 | 2,204 | 42,837 | X | | 0 |
| | | | 116 | 2,259 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,320 | 45,096 | | | |
| MAGMA DESIGN AUTOMATION INC | COMMON STOCK | 559181102 | 11 | 3,076 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 3,076 | | | |
| MAGNA INTL INC CL A | COMMON STOCK | 559222401 | 9 | 115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 115 | | | |
| MAGNETEK INC | COMMON STOCK | 559424106 | 807 | 611,179 | X | | 0 |
| | | | 2 | 1,662 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 809 | 612,841 | | | |
| MAGNUM HUNTER RESOURCES CORP | COMMON STOCK | 55973B102 | 13 | 3,123 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 3,123 | | | |
| MAIDENFORM BRANDS INC | COMMON STOCK | 560305104 | 40 | 1,384 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,384 | | | |
| MAIN STREET CAPITAL CORP CL C | COMMON STOCK | 56035L104 | 12 | 735 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 12 | 735 | | | |
| MAINSOURCE FINL GROUP I | COMMON STOCK | 56062Y102 | 845 | 110,665 | X | | 0 |
| | | | 11 | 1,384 | X | X | 0 |
| | | | 9 | 1,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 865 | 113,174 | | | |
| MAKEMUSIC INC | COMMON STOCK | 56086P202 | 199 | 34,617 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 199 | 34,617 | | | |
| MAKO SURGICAL CORP | COMMON STOCK | 560879108 | 10 | 1,000 | X | | 0 |
| | | | 15 | 1,515 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,515 | | | |
| MANAGED HIGH YIELD PLUS FUND | OTHER | 561911108 | 9 | 4,157 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 4,157 | | | |
| MANHATTAN ASSOCS INC | COMMON STOCK | 562750109 | 51 | 1,733 | X | | 0 |
| | | | 89 | 3,036 | X | X | 0 |
| | | | 41 | 1,387 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 6,156 | | | |
| MANITOWOC COMPANY INC | COMMON STOCK | 563571108 | 98 | 8,052 | X | | 0 |
| | | | 79 | 6,550 | X | X | 0 |
| | | | 2 | 189 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 179 | 14,791 | | | |
| MANNATECH INCORPORATED | COMMON STOCK | 563771104 | 5 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,400 | | | |
| MANNKIND CORP | COMMON STOCK | 56400P201 | 406 | 60,000 | X | | 0 |
| | | | 27 | 3,994 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 433 | 63,994 | | | |
| MANPOWER INC | COMMON STOCK | 56418H100 | 85 | 1,635 | X | | 0 |
| | | | 222 | 4,260 | X | X | 0 |
| | | | 15,364 | 294,509 | X | | 0 |
| | | | 1,353 | 25,915 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,024 | 326,319 | | | |
| MANTECH INTL CORP A | COMMON STOCK | 564563104 | 20 | 500 | X | X | 0 |
| | | | 261 | 6,591 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 281 | 7,091 | | | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 1,781 | 141,043 | X | | 0 |
| | | | 163 | 12,874 | X | X | 0 |
| | | | 6,493 | 514,111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,437 | 668,028 | | | |
| MAP PHARMACEUTICALS INC | COMMON STOCK | 56509R108 | 13 | 818 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | 13 | 818 | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| MARATHON OIL CORPORATION | COMMON STOCK | 565849106 | 13,403 | 404,939 | X | | 0 |
| | | | 7,252 | 219,096 | X | X | 0 |
| | | | 4,057 | 122,599 | X | | 0 |
| | | | 16 | 497 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,728 | 747,131 | | | |
| MARCHEX INC CL B | COMMON STOCK | 56624R108 | 8 | 1,566 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,566 | | | |
| MARCUS CORP | COMMON STOCK | 566330106 | 89 | 7,501 | X | | 0 |
| | | | 53 | 4,481 | X | X | 0 |
| | | | 3,244 | 273,817 | X | | 0 |
| | | | 10 | 838 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,396 | 286,637 | | | |
| MARINEMAX INC | COMMON STOCK | 567908108 | 9 | 1,309 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,309 | | | |
| MARINA BIOTECH INC | COMMON STOCK | 56804Q102 | 3 | 1,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,250 | | | |
| MARINE PRODUCTS CORP | COMMON STOCK | 568427108 | 4 | 724 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 724 | | | |
| MARINER ENERGY INC | COMMON STOCK | 56845T305 | 86 | 3,548 | X | | 0 |
| | | | 11 | 467 | X | X | 0 |
| | | | 595 | 24,574 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 692 | 28,589 | | | |
| MARKEL CORP | COMMON STOCK | 570535104 | 125 | 364 | X | | 0 |
| | | | 64 | 185 | X | X | 0 |
| | | | 4 | 11 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 193 | 560 | | | |
| MARKETAXESS HLDGS INC | COMMON STOCK | 57060D108 | 34 | 1,965 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,965 | | | |
| GOLD MINERS | OTHER | 57060U100 | 326 | 5,830 | X | | 0 |
| | | | 219 | 3,910 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 545 | 9,740 | | | |
| MARKET VECTORS GLOBAL ALT ENER OTHER | | 57060U407 | 7 | 355 | X | | 0 |
| | | | 9 | 425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 780 | | | |
| MARKET VECTORS RUSSIA ETF | OTHER | 57060U506 | 30 | 935 | X | | 0 |
| | | | 13,769 | 423,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,799 | 424,235 | | | |

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| MARKET VECTORS ETF TR | OTHER | 57060U522 | 11 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 400 | | | |
| MARKET VECTORS JR GOLD MINER | OTHER | 57060U589 | 15 | 450 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 650 | | | |
| MARKET VECTORS AGRIBUSINESS | OTHER | 57060U605 | 50 | 1,093 | X | | 0 |
| | | | 32 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 1,793 | | | |
| MARKET VECTORS ETF TR BRAZL SM OTHER | | 57060U613 | 11 | 200 | X | | 0 |
| | | | 221 | 3,925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 4,125 | | | |
| MARKET VECTORS INDONESIA IND | OTHER | 57060U753 | 173 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 2,000 | | | |
| MARKET VECTORS VIETNAM ETF | OTHER | 57060U761 | 65 | 2,640 | X | | 0 |
| | | | 75 | 3,050 | X | X | 0 |
| | | | 2,536 | 103,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,676 | 109,390 | | | |
| MARKET VECTORS HARD ASSET PR E OTHER | | 57060U795 | 7 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 200 | | | |
| MARKET VECTORS COAL ETF | OTHER | 57060U837 | 47 | 1,253 | X | | 0 |
| | | | 19 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 1,753 | | | |
| MARKWEST ENERGY PARTNERS LP | COMMON STOCK | 570759100 | 88 | 2,450 | X | | 0 |
| | | | 72 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 4,450 | | | |
| MARLIN BUSINESS SVCS CORP | COMMON STOCK | 571157106 | 6 | 509 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 509 | | | |
| MARSH MCLENNAN COS INC | COMMON STOCK | 571748102 | 1,817 | 75,348 | X | | 0 |
| | | | 1,487 | 61,666 | X | X | 0 |
| | | | 2,058 | 85,308 | X | | 0 |
| | | | 9 | 380 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,371 | 222,702 | | | |
| MARSHALL ILSLEY CORP NEW | COMMON STOCK | 571837103 | 4,522 | 642,274 | X | | 0 |
| | | | 726 | 103,172 | X | X | 0 |
| | | | 552 | 78,497 | X | | 0 |
| | | | 3 | 404 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,803 | 824,347 | | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MARRIOTT INTL INC | COMMON STOCK | 571903202 | 633 | 17,677 | X | | 0 |
| | | | 179 | 4,983 | X | X | 0 |
| | | | 3,638 | 101,535 | X | | 0 |
| | | | 13 | 371 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,463 | 124,566 | | | |
| MARTEK BIOSCIENCES CORP | COMMON STOCK | 572901106 | 61 | 2,685 | X | | 0 |
| | | | 47 | 2,061 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 4,746 | | | |
| MARTEN TRANSPORTATION LTD | COMMON STOCK | 573075108 | 168 | 7,253 | X | | 0 |
| | | | 5 | 218 | X | X | 0 |
| | | | 24 | 1,036 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 8,507 | | | |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 4 | 850 | X | | 0 |
| | | | 8 | 1,645 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,495 | | | |
| MARTIN MARIETTA MATLS INC | COMMON STOCK | 573284106 | 548 | 7,122 | X | | 0 |
| | | | 1,810 | 23,517 | X | X | 0 |
| | | | 817 | 10,611 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,175 | 41,250 | | | |
| MARTIN MIDSTREAM PARTNERS LP | COMMON STOCK | 573331105 | 15 | 448 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 448 | | | |
| MASCO CORP | COMMON STOCK | 574599106 | 515 | 46,771 | X | | 0 |
| | | | 292 | 26,550 | X | X | 0 |
| | | | 605 | 55,011 | X | | 0 |
| | | | 3 | 256 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,415 | 128,588 | | | |
| MASIMO CORP | COMMON STOCK | 574795100 | 3,193 | 116,606 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,193 | 116,606 | | | |
| MASSEY ENERGY COMPANY | COMMON STOCK | 576206106 | 99 | 3,200 | X | | 0 |
| | | | 182 | 5,878 | X | X | 0 |
| | | | 484 | 15,630 | X | | 0 |
| | | | 2 | 71 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 767 | 24,779 | | | |
| MASSMUTUAL CORPORATE INVS INC | OTHER | 576292106 | 312 | 10,532 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 312 | 10,532 | | | |
| MASTEC INC | COMMON STOCK | 576323109 | 377 | 36,505 | X | | 0 |
| | | | 32 | 3,055 | X | X | 0 |
| | | | 14,673 | 1,421,537 | X | | 0 |
| | | | 125 | 12,082 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,207 | 1,473,179 | | | |

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

| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| MASTERCARD INC | COMMON STOCK | 57636Q104 | 8,892 | 39,694 | X | | 0 |
| | | | 4,100 | 18,303 | X | X | 0 |
| | | | 3,316 | 14,819 | X | | 0 |
| | | | 15 | 69 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,323 | 72,885 | | | |
| MATRIX SERVICE CO | COMMON STOCK | 576853105 | 2 | 200 | X | | 0 |
| | | | 12 | 1,365 | X | X | 0 |
| | | | 1,685 | 192,358 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,699 | 193,923 | | | |
| MATTEL INC | COMMON STOCK | 577081102 | 3,905 | 166,470 | X | | 0 |
| | | | 1,110 | 47,305 | X | X | 0 |
| | | | 27,742 | 1,181,958 | X | | 0 |
| | | | 686 | 29,239 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33,443 | 1,424,972 | | | |
| MATTHEWS INTL CORP CL A | COMMON STOCK | 577128101 | 228 | 6,452 | X | | 0 |
| | | | 138 | 3,910 | X | X | 0 |
| | | | 321 | 9,082 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 687 | 19,444 | | | |
| MATTSON TECHNOLOGY INC | COMMON STOCK | 577223100 | 8 | 2,969 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,969 | | | |
| MAXIM INTEGRATED PRODS INC | COMMON STOCK | 57772K101 | 1,778 | 96,029 | X | | 0 |
| | | | 554 | 29,920 | X | X | 0 |
| | | | 13,489 | 728,639 | X | | 0 |
| | | | 633 | 34,213 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,454 | 888,801 | | | |
| MAXWELL TECHNOLOGIES INC | COMMON STOCK | 577767106 | 101 | 6,910 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 23 | 1,567 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 8,677 | | | |
| MAXLINEAR INC CLASS A | COMMON STOCK | 57776J100 | 5 | 444 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 444 | | | |
| MAXYGEN INC | COMMON STOCK | 577776107 | 9 | 1,572 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,572 | | | |
| MAXIMUS INC | COMMON STOCK | 577933104 | 611 | 9,914 | X | | 0 |
| | | | 137 | 2,222 | X | X | 0 |
| | | | 64 | 1,046 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 812 | 13,182 | | | |
| MCAFEE INC | COMMON STOCK | 579064106 | 178 | 3,763 | X | | 0 |
| | | | 86 | 1,816 | X | X | 0 |
| | | | 1,616 | 34,192 | X | | 0 |
| | | | 42 | 892 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|--------|---|---|--|
| | | | | 1,922 | 40,663 | | | |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 108 | 27,386 | X | X | 0 | |
| | | | 14 | 3,653 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 122 | 31,039 | | | | |
| MCCORMICK CO INC | COMMON STOCK | 579780206 | 3,460 | 82,306 | X | | 0 | |
| | | | 357 | 8,508 | X | X | 0 | |
| | | | 861 | 20,522 | X | | 0 | |
| | | | 4 | 100 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 4,682 | 111,436 | | | | |
| MCCORMICK & SCHMICKS SEAFOOD | COMMON STOCK | 579793100 | 2,971 | 381,949 | X | | 0 | |
| | | | 30 | 3,833 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 3,001 | 385,782 | | | | |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 150 | 10,174 | X | | 0 | |
| | | | 42 | 2,822 | X | X | 0 | |
| | | | 4 | 263 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 196 | 13,259 | | | | |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 127,221 | 1,707,445 | X | | 0 | |
| | | | 70,035 | 939,945 | X | X | 0 | |
| | | | 29,074 | 390,233 | X | | 0 | |
| | | | 818 | 10,977 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 227,148 | 3,048,600 | | | | |
| M C G CAPITAL CORPORATION | COMMON STOCK | 58047P107 | 26 | 4,510 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 26 | 4,510 | | | | |
| MCGRATH RENTCORP | COMMON STOCK | 580589109 | 35 | 1,466 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 35 | 1,466 | | | | |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 3,524 | 106,575 | X | | 0 | |
| | | | 8,127 | 245,811 | X | X | 0 | |
| | | | 2,647 | 80,055 | X | | 0 | |
| | | | 74 | 2,225 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 14,372 | 434,666 | | | | |
| MCKESSON CORPORATION | COMMON STOCK | 58155Q103 | 7,223 | 116,914 | X | | 0 | |
| | | | 2,206 | 35,697 | X | X | 0 | |
| | | | 12,865 | 208,201 | X | | 0 | |
| | | | 1,603 | 25,949 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 23,897 | 386,761 | | | | |
| MC MORAN EXPLORATION CO | COMMON STOCK | 582411104 | 5 | 309 | X | | 0 | |
| | | | 87 | 5,025 | X | | 0 | |
| | | | ----- | ----- | | | | |
| | | | 92 | 5,334 | | | | |
| MEAD JOHNSON NUTRITION CO | COMMON STOCK | 582839106 | 420 | 7,385 | X | | 0 | |
| | | | 89 | 1,565 | X | X | 0 | |
| | | | 1,596 | 28,050 | X | | 0 | |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5 | 86 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,110 | 37,086 | | | |
| MEADOWBROOK INS GROUP INC | COMMON STOCK | 58319P108 | 169 | 18,870 | X | | 0 |
| | | | 43 | 4,794 | X | X | 0 |
| | | | 32 | 3,568 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 244 | 27,232 | | | |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 1,884 | 77,302 | X | | 0 |
| | | | 376 | 15,407 | X | X | 0 |
| | | | 644 | 26,442 | X | | 0 |
| | | | 3 | 123 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,907 | 119,274 | | | |
| MEASUREMENT SPECIALTIES INC | COMMON STOCK | 583421102 | 70 | 3,810 | X | | 0 |
| | | | 16 | 869 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 4,679 | | | |
| MECHEL OAO A D R | COMMON STOCK | 583840103 | 44 | 1,761 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,761 | | | |
| MEDALLION FINL CORP | COMMON STOCK | 583928106 | 7 | 886 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 886 | | | |
| MEDASSETS INC | COMMON STOCK | 584045108 | 3 | 140 | X | | 0 |
| | | | 217 | 10,322 | X | X | 0 |
| | | | 52 | 2,439 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 272 | 12,901 | | | |
| MEDCATH CORPORATION | COMMON STOCK | 58404W109 | 12 | 1,238 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,238 | | | |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 28,001 | 537,848 | X | | 0 |
| | | | 17,426 | 334,740 | X | X | 0 |
| | | | 3,496 | 67,227 | X | | 0 |
| | | | 16 | 307 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48,939 | 940,122 | | | |
| MEDIA GEN INC | COMMON STOCK | 584404107 | 12 | 1,307 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,307 | | | |
| MEDIACOM COMMUNICATIONS CORP | COMMON STOCK | 58446K105 | 18 | 2,672 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,672 | | | |
| MEDIAMIND TECHNOLOGIES INC | COMMON STOCK | 58449C100 | 2 | 112 | X | | 0 |
| | | | 4 | 321 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 433 | | | |
| MEDICAL ACTION INDS INC | COMMON STOCK | 58449L100 | 7 | 750 | X | | 0 |
| | | | 8 | 864 | X | | 0 |

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

| | | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|-------|---|---|--|
| | | | | 15 | 1,614 | | | |
| MEDICAL PROPERTIES TRUST INC | COMMON STOCK | 58463J304 | 78 | 7,656 | X | | 0 | |
| | | | 7 | 651 | X | X | 0 | |
| | | | 69 | 6,806 | X | | 0 | |
| | | | 154 | 15,113 | | | | |
| THE MEDICINES COMPANY | COMMON STOCK | 584688105 | 47 | 3,277 | X | | 0 | |
| | | | 47 | 3,277 | | | | |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 30 | 1,019 | X | | 0 | |
| | | | 10 | 353 | X | X | 0 | |
| | | | 506 | 17,072 | X | | 0 | |
| | | | 546 | 18,444 | | | | |
| MEDIFAST INC | COMMON STOCK | 58470H101 | 22 | 813 | X | | 0 | |
| | | | 22 | 813 | | | | |
| MEDIDATA SOLUTIONS INC | COMMON STOCK | 58471A105 | 21 | 1,116 | X | | 0 | |
| | | | 21 | 1,116 | | | | |
| MEDQUIST INC | COMMON STOCK | 584949101 | 5 | 558 | X | | 0 | |
| | | | 5 | 558 | | | | |
| M E D T O X SCIENTIFIC INC | COMMON STOCK | 584977201 | 64 | 5,543 | X | | 0 | |
| | | | 15 | 1,263 | X | X | 0 | |
| | | | 79 | 6,806 | | | | |
| MEDIVATION INC | COMMON STOCK | 58501N101 | 27 | 2,068 | X | | 0 | |
| | | | 27 | 2,068 | | | | |
| MEDNAX INC | COMMON STOCK | 58502B106 | 956 | 17,937 | X | | 0 | |
| | | | 502 | 9,424 | X | X | 0 | |
| | | | 11,856 | 222,464 | X | | 0 | |
| | | | 93 | 1,751 | X | X | 0 | |
| | | | 13,407 | 251,576 | | | | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 49,467 | 1,473,111 | X | | 0 | |
| | | | 43,497 | 1,295,304 | X | X | 0 | |
| | | | 6,338 | 188,999 | X | | 0 | |
| | | | 57 | 1,701 | X | X | 0 | |
| | | | 99,359 | 2,959,115 | | | | |
| MELCO CROWN ENTERTAINMENT LMTD | COMMON STOCK | 585464100 | 21 | 4,176 | X | X | 0 | |
| | | | 21 | 4,176 | | | | |
| MENS WEARHOUSE INC | COMMON STOCK | 587118100 | 31 | 1,300 | X | X | 0 | |
| | | | 75 | 3,184 | X | | 0 | |
| | | | 106 | 4,484 | | | | |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| MENTOR GRAPHICS CORP | COMMON STOCK | 587200106 | 251 | 23,796 | X | | 0 |
| | | | 61 | 5,755 | X | X | 0 |
| | | | 335 | 31,727 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 647 | 61,278 | | | |
| MERCADOLIBRE INC | COMMON STOCK | 58733R102 | 151 | 2,087 | X | | 0 |
| | | | 119 | 1,642 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 3,729 | | | |
| MERCHANTS BANCSHARES INC | COMMON STOCK | 588448100 | 7 | 291 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 291 | | | |
| MERCK AND CO INC NEW | COMMON STOCK | 58933Y105 | 44,272 | 1,202,728 | X | | 0 |
| | | | 47,565 | 1,292,178 | X | X | 0 |
| | | | 36,793 | 998,388 | X | | 0 |
| | | | 932 | 25,310 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129,562 | 3,518,604 | | | |
| MERCURY COMPUTER SYS INC | COMMON STOCK | 589378108 | 228 | 18,950 | X | | 0 |
| | | | 23 | 1,916 | X | X | 0 |
| | | | 16 | 1,362 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 267 | 22,228 | | | |
| MERCURY GEN CORP | COMMON STOCK | 589400100 | 1,208 | 29,550 | X | | 0 |
| | | | 1,167 | 28,553 | X | X | 0 |
| | | | 350 | 8,570 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,725 | 66,673 | | | |
| MEREDITH CORP | COMMON STOCK | 589433101 | 556 | 16,680 | X | | 0 |
| | | | 65 | 1,950 | X | X | 0 |
| | | | 63 | 1,914 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 684 | 20,544 | | | |
| MERGE HEALTHCARE INC | COMMON STOCK | 589499102 | 9 | 3,064 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 3,064 | | | |
| MERIDIAN BIOSCIENCE INC | COMMON STOCK | 589584101 | 377 | 17,240 | X | | 0 |
| | | | 439 | 20,077 | X | X | 0 |
| | | | 55 | 2,524 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 871 | 39,841 | | | |
| MERIDIAN INTERSTATE BANCORP | COMMON STOCK | 58964Q104 | 6 | 580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 580 | | | |
| MERIT MED SYS INC | COMMON STOCK | 589889104 | 244 | 15,380 | X | | 0 |
| | | | 35 | 2,234 | X | X | 0 |
| | | | 27 | 1,723 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 306 | 19,337 | | | |
| MERITAGE HOMES CORPORATION | COMMON STOCK | 59001A102 | 29 | 1,500 | X | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 38 | 1,940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 3,440 | | | |
| MERU NETWORKS INC | COMMON STOCK | 59047Q103 | 6 | 321 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 321 | | | |
| MESABI TR | COMMON STOCK | 590672101 | 4 | 100 | X | | 0 |
| | | | 25 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 800 | | | |
| MET PRO CORP | COMMON STOCK | 590876306 | 8 | 816 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 816 | | | |
| META FINL GROUP INC | COMMON STOCK | 59100U108 | 46 | 1,429 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,429 | | | |
| METABOLIX INC | COMMON STOCK | 591018809 | 20 | 1,607 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,607 | | | |
| METALICO INC | COMMON STOCK | 591176102 | 60 | 15,853 | X | | 0 |
| | | | 9 | 2,295 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 18,148 | | | |
| METALS USA HOLDINGS CORP | COMMON STOCK | 59132A104 | 9 | 678 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 678 | | | |
| METHANEX CORP | COMMON STOCK | 59151K108 | 4 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 150 | | | |
| METHODE ELECTRS INC | COMMON STOCK | 591520200 | 20 | 2,276 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,276 | | | |
| METLIFE INC | COMMON STOCK | 59156R108 | 5,631 | 146,441 | X | | 0 |
| | | | 1,798 | 46,765 | X | X | 0 |
| | | | 5,919 | 153,734 | X | | 0 |
| | | | 31 | 807 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,379 | 347,747 | | | |
| METRO BANCORP INC | COMMON STOCK | 59161R101 | 8 | 801 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 801 | | | |
| METROPCS COMMUNICATIONS INC | COMMON STOCK | 591708102 | 8 | 740 | X | X | 0 |
| | | | 1,672 | 159,786 | X | | 0 |
| | | | 113 | 10,762 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,793 | 171,288 | | | |
| METROPOLITAN HEALTH NETWORKS I | COMMON STOCK | 592142103 | 9 | 2,463 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,463 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| METTLER TOLEDO INTL INC | COMMON STOCK | 592688105 | 70 | 566 | X | | 0 |
| | | | 109 | 879 | X | X | 0 |
| | | | 1,136 | 9,131 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,315 | 10,576 | | | |
| MEXICO FD INC | OTHER | 592835102 | 38 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,500 | | | |
| MFS INVESTMENT GRADE MUNICIPAL | OTHER | 59318B108 | 164 | 16,480 | X | | 0 |
| | | | 60 | 6,042 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 224 | 22,522 | | | |
| MICREL INC | COMMON STOCK | 594793101 | 27 | 2,775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,775 | | | |
| MICROSYS INC | COMMON STOCK | 594901100 | 861 | 20,360 | X | | 0 |
| | | | 159 | 3,771 | X | X | 0 |
| | | | 3,690 | 87,140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,710 | 111,271 | | | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 98,189 | 4,009,399 | X | | 0 |
| | | | 73,635 | 3,006,754 | X | X | 0 |
| | | | 61,702 | 2,519,340 | X | | 0 |
| | | | 1,768 | 72,196 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 235,294 | 9,607,689 | | | |
| MICROVISION INC | COMMON STOCK | 594960106 | 1 | 400 | X | X | 0 |
| | | | 12 | 5,458 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 5,858 | | | |
| MICROSTRATEGY INC CLASS A | COMMON STOCK | 594972408 | 49 | 563 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 563 | | | |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 3,342 | 106,277 | X | | 0 |
| | | | 2,317 | 73,680 | X | X | 0 |
| | | | 862 | 27,390 | X | | 0 |
| | | | 5 | 151 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,526 | 207,498 | | | |
| MICROFINANCIAL INC | COMMON STOCK | 595072109 | 9 | 2,242 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,242 | | | |
| MICROMET INC | COMMON STOCK | 59509C105 | 33 | 4,873 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 4,873 | | | |
| MICRON TECHNOLOGY INC | COMMON STOCK | 595112103 | 431 | 59,742 | X | | 0 |
| | | | 220 | 30,448 | X | X | 0 |
| | | | 996 | 137,891 | X | | 0 |
| | | | 7 | 970 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | 1,654 | 229,051 | | |
|----------------------------|--------------|-----------|--------|---------|---|---|
| MICROSEMI CORP | COMMON STOCK | 595137100 | 2 | 130 | X | 0 |
| | | | 86 | 5,036 | X | 0 |
| | | | ----- | ----- | | |
| | | | 88 | 5,166 | | |
| MICROTUNE INC | COMMON STOCK | 59514P109 | 4 | 1,500 | X | 0 |
| | | | 9 | 3,159 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 4,659 | | |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 225 | 3,866 | X | 0 |
| | | | 58 | 990 | X | X |
| | | | 45,524 | 781,170 | X | 0 |
| | | | 465 | 7,971 | X | X |
| | | | ----- | ----- | | |
| | | | 46,272 | 793,997 | | |
| MIDAS INC | COMMON STOCK | 595626102 | 0 | 25 | X | 0 |
| | | | 7 | 875 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 900 | | |
| MIDDLEBY CORP | COMMON STOCK | 596278101 | 496 | 7,822 | X | 0 |
| | | | 240 | 3,780 | X | X |
| | | | 63 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 799 | 12,602 | | |
| MIDDLESEX WATER CO | COMMON STOCK | 596680108 | 748 | 44,624 | X | 0 |
| | | | ----- | ----- | | |
| | | | 748 | 44,624 | | |
| MIDSOUTH BANCORP INC | COMMON STOCK | 598039105 | 7 | 459 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 459 | | |
| MIDWESTONE FINL GROUP INC | COMMON STOCK | 598511103 | 101 | 6,904 | X | 0 |
| | | | 6 | 420 | X | X |
| | | | 6 | 410 | X | 0 |
| | | | ----- | ----- | | |
| | | | 113 | 7,734 | | |
| MILLER HERMAN INC | COMMON STOCK | 600544100 | 30 | 1,500 | X | 0 |
| | | | 10 | 500 | X | X |
| | | | 331 | 16,844 | X | 0 |
| | | | ----- | ----- | | |
| | | | 371 | 18,844 | | |
| MILLER INDUSTRIES INC | COMMON STOCK | 600551204 | 3 | 200 | X | 0 |
| | | | 12 | 849 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 1,049 | | |
| MILLER PETROLEUM INC | COMMON STOCK | 600577100 | 6 | 1,139 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 1,139 | | |
| MINDRAY MEDICAL INTL A D R | COMMON STOCK | 602675100 | 47 | 1,590 | X | X |
| | | | ----- | ----- | | |
| | | | 47 | 1,590 | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| MINDSPEED TECHNOLOGIES INC | COMMON STOCK | 602682205 | 1 | 94 | X | | 0 |
| | | | 1 | 66 | X | X | 0 |
| | | | 15 | 1,896 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,056 | | | |
| MINE SAFETY APPLIANCES CO | COMMON STOCK | 602720104 | 125 | 4,610 | X | | 0 |
| | | | 9 | 316 | X | X | 0 |
| | | | 239 | 8,797 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 373 | 13,723 | | | |
| MINERALS TECHNOLOGIES INC | COMMON STOCK | 603158106 | 3 | 55 | X | X | 0 |
| | | | 2,024 | 34,361 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,027 | 34,416 | | | |
| MINES MGMT INC | COMMON STOCK | 603432105 | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| MINNESOTA MNG & MFG CO REF 885 | COMMON STOCK | 604059105 | 362 | 4,176 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 362 | 4,176 | | | |
| MINNESOTA MUNI INCOME PT FUND | OTHER | 604062109 | 27 | 1,679 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,679 | | | |
| MIPS TECHNOLOGIES INC | COMMON STOCK | 604567107 | 27 | 2,794 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,794 | | | |
| MIRANT CORP | COMMON STOCK | 60467R100 | 12 | 1,254 | X | | 0 |
| | | | 0 | 23 | X | X | 0 |
| | | | 8 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,077 | | | |
| MIRANT CORP NEW WT | 1 OTHER | 60467R118 | 0 | 211 | X | | 0 |
| | | | 0 | 133 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 344 | | | |
| MISSION WEST PROPERTIES INC | COMMON STOCK | 605203108 | 2,674 | 394,422 | X | | 0 |
| | | | 5 | 676 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,679 | 395,098 | | | |
| MISTRAS GROUP INC | COMMON STOCK | 60649T107 | 10 | 856 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 856 | | | |
| MITSUBISHI UFJ FINL GRP A D R | COMMON STOCK | 606822104 | 3,036 | 655,777 | X | | 0 |
| | | | 566 | 122,331 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,602 | 778,108 | | | |
| MITSUI & CO LTD SPSD ADR | COMMON STOCK | 606827202 | 4,556 | 15,161 | X | | 0 |
| | | | 932 | 3,100 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | 5,488 | 18,261 | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| MIZUHO FNL GRP A D R | COMMON STOCK | 60687Y109 | 3 | 1,170 | X | | 0 |
| | | | 7 | 2,370 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 3,540 | | | |
| MOBILE TELESYSTEMS A D R | COMMON STOCK | 607409109 | 7 | 324 | X | | 0 |
| | | | 11 | 537 | X | X | 0 |
| | | | 2,046 | 96,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,064 | 97,211 | | | |
| MOBILE MINI INC | COMMON STOCK | 60740F105 | 201 | 13,077 | X | | 0 |
| | | | 23 | 1,517 | X | X | 0 |
| | | | 34 | 2,202 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 258 | 16,796 | | | |
| MOCON INC | COMMON STOCK | 607494101 | 25 | 2,000 | X | | 0 |
| | | | 38 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 5,000 | | | |
| MODINE MFG CO | COMMON STOCK | 607828100 | 38 | 2,905 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,905 | | | |
| MODUSLINK GLOBAL SOLUTIONS I | COMMON STOCK | 60786L107 | 58 | 9,182 | X | | 0 |
| | | | 17 | 2,688 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 11,870 | | | |
| MOHAWK INDS INC | COMMON STOCK | 608190104 | 274 | 5,150 | X | | 0 |
| | | | 771 | 14,460 | X | X | 0 |
| | | | 722 | 13,562 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,767 | 33,172 | | | |
| MOLEX INC | COMMON STOCK | 608554101 | 1,365 | 65,227 | X | | 0 |
| | | | 260 | 12,455 | X | X | 0 |
| | | | 417 | 19,966 | X | | 0 |
| | | | 2 | 110 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,044 | 97,758 | | | |
| MOLEX INC CL A | COMMON STOCK | 608554200 | 44 | 2,506 | X | | 0 |
| | | | 150 | 8,574 | X | X | 0 |
| | | | 8,811 | 504,052 | X | | 0 |
| | | | 389 | 22,267 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,394 | 537,399 | | | |
| MOLINA HEALTHCARE INC | COMMON STOCK | 60855R100 | 24 | 900 | X | X | 0 |
| | | | 22 | 823 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,723 | | | |
| MOLSON COORS BREWING CO CL B | COMMON STOCK | 60871R209 | 291 | 6,161 | X | | 0 |
| | | | 442 | 9,356 | X | X | 0 |
| | | | 1,710 | 36,202 | X | | 0 |
| | | | 77 | 1,630 | X | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2,520 | 53,349 | | | |
| MOLYCORP INC | COMMON STOCK | 608753109 | 28 | 1,000 | X | | 0 |
| | | | 28 | 1,000 | X | X | 0 |
| | | | 43 | 1,519 | X | | 0 |
| | | | 99 | 3,519 | | | |
| MOMENTA PHARMACEUTICALS INC | COMMON STOCK | 60877T100 | 37 | 2,432 | X | | 0 |
| | | | 37 | 2,432 | | | |
| MONARCH CASINO & RESORT INC | COMMON STOCK | 609027107 | 154 | 13,698 | X | | 0 |
| | | | 4 | 374 | X | X | 0 |
| | | | 8 | 713 | X | | 0 |
| | | | 166 | 14,785 | | | |
| MONEYGRAM INTERNATIONAL INC | COMMON STOCK | 60935Y109 | 1 | 500 | X | | 0 |
| | | | 12 | 5,033 | X | | 0 |
| | | | 13 | 5,533 | | | |
| MONMOUTH REAL ESTATE INVT CORP | COMMON STOCK | 609720107 | 7 | 935 | X | | 0 |
| | | | 15 | 1,913 | X | | 0 |
| | | | 22 | 2,848 | | | |
| MONOLITHIC PWR SYS INC | COMMON STOCK | 609839105 | 2,284 | 139,699 | X | | 0 |
| | | | 2,284 | 139,699 | | | |
| MONOTYPE IMAGING HOLDINGS INC | COMMON STOCK | 61022P100 | 198 | 21,637 | X | X | 0 |
| | | | 12 | 1,322 | X | | 0 |
| | | | 210 | 22,959 | | | |
| MONRO MUFFLER BRAKE INC | COMMON STOCK | 610236101 | 14 | 301 | X | X | 0 |
| | | | 55 | 1,192 | X | | 0 |
| | | | 69 | 1,493 | | | |
| MONSANTO CO | COMMON STOCK | 61166W101 | 7,911 | 165,056 | X | | 0 |
| | | | 9,080 | 189,451 | X | X | 0 |
| | | | 4,069 | 84,860 | X | | 0 |
| | | | 19 | 395 | X | X | 0 |
| | | | 21,079 | 439,762 | | | |
| MONSTER WORLDWIDE INC | COMMON STOCK | 611742107 | 157 | 12,120 | X | | 0 |
| | | | 27 | 2,083 | X | X | 0 |
| | | | 360 | 27,845 | X | | 0 |
| | | | 23 | 1,757 | X | X | 0 |
| | | | 567 | 43,805 | | | |
| MONTGOMERY STR INCOME SECS I | OTHER | 614115103 | 16 | 1,000 | X | X | 0 |
| | | | 16 | 1,000 | | | |
| MOODYS CORP | COMMON STOCK | 615369105 | 686 | 27,463 | X | | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 548 | 21,928 | X | X | 0 |
| | | | 2,174 | 86,834 | X | | 0 |
| | | | 102 | 4,094 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,510 | 140,319 | | | |
| MOOG INC CLASS A | COMMON STOCK | 615394202 | 98 | 2,735 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 2,735 | | | |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 4,811 | 194,935 | X | | 0 |
| | | | 3,079 | 124,747 | X | X | 0 |
| | | | 5,228 | 212,098 | X | | 0 |
| | | | 24 | 983 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,142 | 532,763 | | | |
| M S D W ASIA PACIFIC FUND INC | OTHER | 61744U106 | 17 | 1,060 | X | | 0 |
| | | | 103 | 6,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 7,610 | | | |
| M S D W INDIA INVESTMENT FUND | OTHER | 61745C105 | 79 | 2,888 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 2,888 | | | |
| MORGAN STANLEY INCOME SECURITI | OTHER | 61745P874 | 98 | 5,526 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 5,526 | | | |
| MORGANS HOTEL GROUP CO | COMMON STOCK | 61748W108 | 11 | 1,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,550 | | | |
| MORNINGSTAR INC | COMMON STOCK | 617700109 | 21 | 472 | X | | 0 |
| | | | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 482 | | | |
| THE MOSAIC CO | COMMON STOCK | 61945A107 | 2,168 | 36,903 | X | | 0 |
| | | | 474 | 8,056 | X | X | 0 |
| | | | 11,711 | 199,118 | X | | 0 |
| | | | 1,447 | 24,623 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,800 | 268,700 | | | |
| MOSYS INC | COMMON STOCK | 619718109 | 8 | 1,611 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,611 | | | |
| MOTOROLA INC | COMMON STOCK | 620076109 | 1,929 | 226,210 | X | | 0 |
| | | | 1,198 | 140,456 | X | X | 0 |
| | | | 3,554 | 416,509 | X | | 0 |
| | | | 41 | 4,794 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,722 | 787,969 | | | |
| MOVADO GROUP INC | COMMON STOCK | 624580106 | 16 | 1,500 | X | X | 0 |
| | | | 11 | 1,007 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,507 | | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| MOVE INC | COMMON STOCK | 62458M108 | 16 | 7,286 | X | | 0 |
| | | | 21 | 9,475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 16,761 | | | |
| MUELLER INDS INC | COMMON STOCK | 624756102 | 26 | 1,000 | X | X | 0 |
| | | | 58 | 2,184 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 3,184 | | | |
| MUELLER WTR PRODS INC | COMMON STOCK | 624758108 | 28 | 9,510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 9,510 | | | |
| MULTI-COLOR CORP | COMMON STOCK | 625383104 | 50 | 3,225 | X | | 0 |
| | | | 9 | 606 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,831 | | | |
| MULTI FINELINE ELECTRONIX INC | COMMON STOCK | 62541B101 | 2,856 | 129,595 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,856 | 129,595 | | | |
| MULTIMEDIA GAMES INC | COMMON STOCK | 625453105 | 6 | 1,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,625 | | | |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 4,740 | 76,541 | X | | 0 |
| | | | 1,829 | 29,538 | X | X | 0 |
| | | | 1,838 | 29,731 | X | | 0 |
| | | | 9 | 138 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,416 | 135,948 | | | |
| MYERS INDS INC | COMMON STOCK | 628464109 | 6 | 730 | X | | 0 |
| | | | 9 | 1,000 | X | X | 0 |
| | | | 16 | 1,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 3,680 | | | |
| MYLAN INC | COMMON STOCK | 628530107 | 1,109 | 58,956 | X | | 0 |
| | | | 448 | 23,811 | X | X | 0 |
| | | | 1,054 | 56,085 | X | | 0 |
| | | | 4 | 222 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,615 | 139,074 | | | |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 7 | 400 | X | | 0 |
| | | | 21 | 1,310 | X | X | 0 |
| | | | 2 | 104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,814 | | | |
| MYREXIS INC | COMMON STOCK | 62856H107 | 0 | 108 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 108 | | | |
| N B T BANCORP INC | COMMON STOCK | 628778102 | 45 | 2,030 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,030 | | | |
| N B T Y INC | COMMON STOCK | 628782104 | 32 | 588 | X | | 0 |

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

| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3 | 51 | X | X | 0 |
| | | | 847 | 15,401 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 882 | 16,040 | | | |
| NCI BUILDING SYSTEMS INC | COMMON STOCK | 628852204 | 10 | 1,109 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,109 | | | |
| N C R CORP NEW | COMMON STOCK | 62886E108 | 49 | 3,622 | X | | 0 |
| | | | 18 | 1,338 | X | X | 0 |
| | | | 826 | 60,573 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 893 | 65,533 | | | |
| NCI INC CL A | COMMON STOCK | 62886K104 | 71 | 3,747 | X | | 0 |
| | | | 8 | 397 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 4,144 | | | |
| NASB FINANCIAL INC COM | COMMON STOCK | 628968109 | 23 | 1,371 | X | | 0 |
| | | | 63 | 3,800 | X | X | 0 |
| | | | 5 | 308 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 5,479 | | | |
| NGP CAP RES CO | COMMON STOCK | 62912R107 | 3 | 375 | X | | 0 |
| | | | 11 | 1,269 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,644 | | | |
| N I I HOLDINGS INC | COMMON STOCK | 62913F201 | 459 | 11,174 | X | | 0 |
| | | | 68 | 1,662 | X | X | 0 |
| | | | 24,127 | 586,942 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,654 | 599,778 | | | |
| NIC INC | COMMON STOCK | 62914B100 | 5 | 555 | X | | 0 |
| | | | 25 | 3,114 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 3,669 | | | |
| NL INDS INC | COMMON STOCK | 629156407 | 27 | 2,966 | X | | 0 |
| | | | 3 | 381 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 3,347 | | | |
| NPS PHARMACEUTICALS INC | COMMON STOCK | 62936P103 | 28 | 4,143 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 4,143 | | | |
| NRG ENERGY INC | COMMON STOCK | 629377508 | 106 | 5,071 | X | | 0 |
| | | | 36 | 1,728 | X | X | 0 |
| | | | 663 | 31,872 | X | | 0 |
| | | | 4 | 180 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 809 | 38,851 | | | |
| NTT DOCOMO INC A D R | COMMON STOCK | 62942M201 | 576 | 34,441 | X | | 0 |
| | | | 27 | 1,597 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 603 | 36,038 | | | |

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

| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| NVE CORP | COMMON STOCK | 629445206 | 12 | 272 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 272 | | |
| NVR INC | COMMON STOCK | 62944T105 | 911 | 1,406 | X | 0 |
| | | | ----- | ----- | | |
| | | | 911 | 1,406 | | |
| N Y M A G I C INC | COMMON STOCK | 629484106 | 6 | 228 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 228 | | |
| NYSE EURONEXT | COMMON STOCK | 629491101 | 388 | 13,590 | X | 0 |
| | | | 356 | 12,485 | X | X |
| | | | 1,135 | 39,667 | X | 0 |
| | | | 5 | 186 | X | X |
| | | | ----- | ----- | | |
| | | | 1,884 | 65,928 | | |
| NABI BIOPHARMACEUTICALS | COMMON STOCK | 629519109 | 1 | 300 | X | X |
| | | | 13 | 2,736 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 3,036 | | |
| NACCO INDS INC CL A | COMMON STOCK | 629579103 | 31 | 352 | X | 0 |
| | | | ----- | ----- | | |
| | | | 31 | 352 | | |
| NALCO HLDG CO | COMMON STOCK | 62985Q101 | 163 | 6,475 | X | 0 |
| | | | 181 | 7,195 | X | X |
| | | | 4 | 159 | X | 0 |
| | | | ----- | ----- | | |
| | | | 348 | 13,829 | | |
| NAM TAI ELECTRONICS INC | COMMON STOCK | 629865205 | 5 | 1,165 | X | X |
| | | | ----- | ----- | | |
| | | | 5 | 1,165 | | |
| NANOMETRICS INC | COMMON STOCK | 630077105 | 27 | 1,798 | X | X |
| | | | 16 | 1,057 | X | 0 |
| | | | ----- | ----- | | |
| | | | 43 | 2,855 | | |
| NANOSPHERE INC | COMMON STOCK | 63009F105 | 5 | 1,011 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 1,011 | | |
| NAPCO SECURITY TECHNOLOGIES IN | COMMON STOCK | 630402105 | 30 | 15,470 | X | 0 |
| | | | 2 | 1,173 | X | X |
| | | | ----- | ----- | | |
| | | | 32 | 16,643 | | |
| NARA BANCORP INC | COMMON STOCK | 63080P105 | 1 | 159 | X | X |
| | | | 2,280 | 323,543 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,281 | 323,702 | | |
| NASDAQ OMX GROUP, INC | COMMON STOCK | 631103108 | 95 | 4,890 | X | 0 |
| | | | 71 | 3,671 | X | X |
| | | | 2,767 | 141,849 | X | 0 |
| | | | 153 | 7,878 | X | X |

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

| | | | ----- | ----- | | |
|--------------------------------------|----------------|-----------|-------|-----------|---|---|
| | | | 3,086 | 158,288 | | |
| NASDAQ PREM INCOME & GROWTH FD OTHER | | 63110R105 | 20 | 1,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 20 | 1,500 | | |
| NASH FINCH CO | COMMON STOCK | 631158102 | 94 | 2,212 | X | 0 |
| | | | 89 | 2,100 | X | X |
| | | | 33 | 766 | X | 0 |
| | | | ----- | ----- | | |
| | | | 216 | 5,078 | | |
| NATIONAL AMERICAN UNIVERSITY | COMMON STOCK | 63245Q105 | 3 | 463 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 463 | | |
| NATIONAL BANK OF GREECE A D R | COMMON STOCK | 633643408 | 67 | 29,393 | X | 0 |
| | | | 29 | 12,773 | X | X |
| | | | ----- | ----- | | |
| | | | 96 | 42,166 | | |
| NATIONAL BK GREE 9.0% PFD | PREFERRED ST | 633643507 | 2 | 102 | X | 0 |
| | | | 481 | 24,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 483 | 24,102 | | |
| NATIONAL BANKSHARES INC VA | COMMON STOCK | 634865109 | 11 | 422 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 422 | | |
| NATIONAL BEVERAGE CORP | COMMON STOCK | 635017106 | 27 | 1,920 | X | 0 |
| | | | 7 | 528 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 2,448 | | |
| NATIONAL CINEMEDIA INC | COMMON STOCK | 635309107 | 176 | 9,832 | X | X |
| | | | 52 | 2,864 | X | 0 |
| | | | ----- | ----- | | |
| | | | 228 | 12,696 | | |
| NATIONAL CITY CV | 4.000% 2 OTHER | 635405AW3 | 61 | 60,000 | X | 0 |
| | | | 35 | 35,000 | X | X |
| | | | 1,009 | 1,000,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,105 | 1,095,000 | | |
| NATIONAL HEALTHCARE CORP | COMMON STOCK | 635906100 | 17 | 481 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 481 | | |
| NATIONAL FINL PARTNERS CORP | COMMON STOCK | 63607P208 | 35 | 2,717 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 2,717 | | |
| NATIONAL FUEL GAS CO NJ | COMMON STOCK | 636180101 | 1,041 | 20,094 | X | 0 |
| | | | 580 | 11,194 | X | X |
| | | | 1,005 | 19,396 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,626 | 50,684 | | |
| NATIONAL GRID PLC SP A D R | COMMON STOCK | 636274300 | 1,018 | 23,822 | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 220 | 5,143 | X | X | 0 |
| | | | 6,210 | 143,990 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,448 | 172,955 | | | |
| NATIONAL HEALTH INVS INC | COMMON STOCK | 63633D104 | 4 | 100 | X | | 0 |
| | | | 70 | 1,597 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 1,697 | | | |
| NATIONAL INSTRS CORP | COMMON STOCK | 636518102 | 795 | 24,356 | X | | 0 |
| | | | 150 | 4,593 | X | X | 0 |
| | | | 3,312 | 101,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,257 | 130,224 | | | |
| NATIONAL INTERSTATE CORP | COMMON STOCK | 63654U100 | 6 | 285 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 285 | | | |
| NATIONAL OILWELL VARCO INC | COMMON STOCK | 637071101 | 4,783 | 107,555 | X | | 0 |
| | | | 1,585 | 35,637 | X | X | 0 |
| | | | 7,544 | 169,540 | X | | 0 |
| | | | 184 | 4,133 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,096 | 316,865 | | | |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 130 | 20,856 | X | | 0 |
| | | | 53 | 8,566 | X | X | 0 |
| | | | 49 | 7,781 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 37,203 | | | |
| NATIONAL PRESTO INDS INC | COMMON STOCK | 637215104 | 1,519 | 14,268 | X | | 0 |
| | | | 210 | 1,977 | X | X | 0 |
| | | | 32 | 298 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,761 | 16,543 | | | |
| NATIONAL RESEARCH CORPORATION | COMMON STOCK | 637372103 | 3 | 97 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 97 | | | |
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 | 150 | 5,978 | X | | 0 |
| | | | 120 | 4,780 | X | X | 0 |
| | | | 36,784 | 1,464,980 | X | | 0 |
| | | | 419 | 16,698 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37,473 | 1,492,436 | | | |
| NATIONAL SEMICONDUCTOR CORP | COMMON STOCK | 637640103 | 67 | 5,272 | X | | 0 |
| | | | 64 | 5,050 | X | X | 0 |
| | | | 451 | 35,327 | X | | 0 |
| | | | 2 | 142 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 584 | 45,791 | | | |
| NATL WESTERN LIFE INS CL A | COMMON STOCK | 638522102 | 2 | 13 | X | | 0 |
| | | | 42 | 300 | X | X | 0 |
| | | | 22 | 158 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 471 | | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| NATIONWIDE HEALTH PROPERTIES | COMMON STOCK | 638620104 | 188 | 4,862 | X | | 0 |
| | | | 129 | 3,337 | X | X | 0 |
| | | | 12,403 | 320,747 | X | | 0 |
| | | | 46 | 1,197 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,766 | 330,143 | | | |
| NATURAL GAS SVCS GROUP | COMMON STOCK | 63886Q109 | 3 | 170 | X | | 0 |
| | | | 1,481 | 100,265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,484 | 100,435 | | | |
| NAVIGATORS GROUP INC | COMMON STOCK | 638904102 | 29 | 660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 660 | | | |
| NATURAL RESOURCE PARTNERS L P | COMMON STOCK | 63900P103 | 191 | 7,125 | X | | 0 |
| | | | 193 | 7,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 384 | 14,325 | | | |
| NATURES SUNSHINE PRODS INC | COMMON STOCK | 639027101 | 4 | 451 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 451 | | | |
| NATUS MEDICAL INC | COMMON STOCK | 639050103 | 26 | 1,756 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,756 | | | |
| NAUGATUCK VY FINL CORP | COMMON STOCK | 639067107 | 53 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 10,000 | | | |
| NAUTILUS INC | COMMON STOCK | 63910B102 | 21 | 16,338 | X | | 0 |
| | | | 1 | 858 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 17,196 | | | |
| NAVISTAR INTERNATIONAL | COMMON STOCK | 63934E108 | 6 | 141 | X | | 0 |
| | | | 16 | 360 | X | X | 0 |
| | | | 3 | 76 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 577 | | | |
| NAVISITE INC | COMMON STOCK | 63935M208 | 61 | 18,280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 18,280 | | | |
| NAVIGANT CONSULTING INC | COMMON STOCK | 63935N107 | 3 | 220 | X | X | 0 |
| | | | 170 | 14,581 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 14,801 | | | |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 4 | 266 | X | | 0 |
| | | | 2 | 149 | X | X | 0 |
| | | | 14 | 946 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,361 | | | |
| NEKTAR THERAPEUTICS | COMMON STOCK | 640268108 | 146 | 9,880 | X | X | 0 |
| | | | 4,342 | 294,173 | X | | 0 |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 15 | 992 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,503 | 305,045 | | | |
| NELNET INC CL A | COMMON STOCK | 64031N108 | 36 | 1,587 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,587 | | | |
| NEOGEN CORP | COMMON STOCK | 640491106 | 518 | 15,289 | X | | 0 |
| | | | 440 | 13,007 | X | X | 0 |
| | | | 40 | 1,174 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 998 | 29,470 | | | |
| NEOSTEM IINC | COMMON STOCK | 640650305 | 3 | 1,507 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,507 | | | |
| NET 1 UEPS TECHNOLOGIES INC | COMMON STOCK | 64107N206 | 76 | 6,546 | X | | 0 |
| | | | 7 | 618 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 7,164 | | | |
| NETAPP INC | COMMON STOCK | 64110D104 | 1,253 | 25,171 | X | | 0 |
| | | | 1,055 | 21,175 | X | X | 0 |
| | | | 64,985 | 1,303,811 | X | | 0 |
| | | | 1,969 | 39,547 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69,262 | 1,389,704 | | | |
| NETFLIX COM INC | COMMON STOCK | 64110L106 | 674 | 4,160 | X | | 0 |
| | | | 131 | 810 | X | X | 0 |
| | | | 41,209 | 253,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42,014 | 258,570 | | | |
| NETEASE COM INC A D R | COMMON STOCK | 64110W102 | 47 | 1,200 | X | | 0 |
| | | | 1,822 | 46,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,869 | 47,400 | | | |
| NETEZZA CORPORATION | COMMON STOCK | 64111N101 | 89 | 3,315 | X | X | 0 |
| | | | 84 | 3,107 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 6,422 | | | |
| NETGEAR INC | COMMON STOCK | 64111Q104 | 233 | 8,610 | X | | 0 |
| | | | 33 | 1,211 | X | X | 0 |
| | | | 57 | 2,096 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 11,917 | | | |
| NETSCOUT SYS INC | COMMON STOCK | 64115T104 | 2 | 99 | X | | 0 |
| | | | 9 | 450 | X | X | 0 |
| | | | 36 | 1,769 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,318 | | | |
| NETLOGIC MICROSYSTEMS INC | COMMON STOCK | 64118B100 | 285 | 10,325 | X | | 0 |
| | | | 2 | 84 | X | X | 0 |
| | | | 104 | 3,769 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 391 | 14,178 | | | |
| NETLIST INC | COMMON STOCK | 64118P109 | 48 | 16,010 | X | X | 0 |
| | | | 48 | 16,010 | | | |
| NETSUITE INC | COMMON STOCK | 64118Q107 | 68 | 2,891 | X | | 0 |
| | | | 24 | 1,018 | X | | 0 |
| | | | 92 | 3,909 | | | |
| NETWORK EQUIP TECHNOLOGIES | COMMON STOCK | 641208103 | 4 | 1,100 | X | X | 0 |
| | | | 6 | 1,779 | X | | 0 |
| | | | 10 | 2,879 | | | |
| NETWORK ENGINES INC | COMMON STOCK | 64121A107 | 3 | 2,138 | X | | 0 |
| | | | 3 | 2,138 | | | |
| NEUBERGER BERMAN INTMD MUNI | OTHER | 64124P101 | 6 | 377 | X | X | 0 |
| | | | 6 | 377 | | | |
| NEUROGESX INC | COMMON STOCK | 641252101 | 5 | 772 | X | | 0 |
| | | | 5 | 772 | | | |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 74 | 12,230 | X | X | 0 |
| | | | 18 | 2,952 | X | | 0 |
| | | | 92 | 15,182 | | | |
| NEUSTAR INC CL A | COMMON STOCK | 64126X201 | 13 | 530 | X | | 0 |
| | | | 440 | 17,708 | X | | 0 |
| | | | 453 | 18,238 | | | |
| NEURALSTEM INC | COMMON STOCK | 64127R302 | 6 | 2,508 | X | | 0 |
| | | | 6 | 2,508 | | | |
| NEUTRAL TANDEM INC | COMMON STOCK | 64128B108 | 36 | 3,050 | X | X | 0 |
| | | | 3,522 | 293,156 | X | | 0 |
| | | | 3,558 | 296,206 | | | |
| NEUBERGER BERMAN HIGH YIELD | OTHER | 64128C106 | 52 | 3,729 | X | X | 0 |
| | | | 52 | 3,729 | | | |
| NEUBERGER BERMAN REAL ESTATE | OTHER | 64190A103 | 5 | 1,476 | X | X | 0 |
| | | | 5 | 1,476 | | | |
| NEW GERMANY FD INC | OTHER | 644465106 | 3 | 208 | X | | 0 |
| | | | 3 | 208 | | | |
| NEW GOLD INC | COMMON STOCK | 644535106 | 7 | 1,000 | X | | 0 |
| | | | 7 | 1,000 | | | |

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

| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| NEW JERSEY RESOURCES CORP | COMMON STOCK | 646025106 | 26 | 662 | X | 0 |
| | | | 366 | 9,360 | X | 0 |
| | | | ----- | ----- | | |
| | | | 392 | 10,022 | | |
| NEW ORIENTAL EDUCATION SP A D | COMMON STOCK | 647581107 | 39 | 400 | X | 0 |
| | | | 6,554 | 67,166 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,593 | 67,566 | | |
| NEW YORK & CO INC | COMMON STOCK | 649295102 | 5 | 1,950 | X | 0 |
| | | | 3 | 1,334 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 3,284 | | |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 523 | 32,156 | X | 0 |
| | | | 388 | 23,859 | X | X |
| | | | 1,705 | 104,984 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,616 | 160,999 | | |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 27 | 3,511 | X | 0 |
| | | | 6 | 780 | X | X |
| | | | 137 | 17,639 | X | 0 |
| | | | 1 | 104 | X | X |
| | | | ----- | ----- | | |
| | | | 171 | 22,034 | | |
| NEWALLIANCE BANCSHARES INC | COMMON STOCK | 650203102 | 133 | 10,517 | X | 0 |
| | | | 402 | 31,796 | X | 0 |
| | | | ----- | ----- | | |
| | | | 535 | 42,313 | | |
| NEWCASTLE INVT CORP | COMMON STOCK | 65105M108 | 13 | 4,248 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 4,248 | | |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 2,567 | 144,162 | X | 0 |
| | | | 1,390 | 78,073 | X | X |
| | | | 864 | 48,501 | X | 0 |
| | | | 24 | 1,331 | X | X |
| | | | ----- | ----- | | |
| | | | 4,845 | 272,067 | | |
| NEWFIELD EXPL CO | COMMON STOCK | 651290108 | 2,171 | 37,789 | X | 0 |
| | | | 211 | 3,674 | X | X |
| | | | 29,685 | 516,937 | X | 0 |
| | | | 1,616 | 28,132 | X | X |
| | | | ----- | ----- | | |
| | | | 33,683 | 586,532 | | |
| NEWMARKET CORP | COMMON STOCK | 651587107 | 271 | 2,388 | X | 0 |
| | | | 37 | 324 | X | X |
| | | | 387 | 3,410 | X | 0 |
| | | | ----- | ----- | | |
| | | | 695 | 6,122 | | |
| NEWMONT MINING CORP | COMMON STOCK | 651639106 | 17,162 | 273,242 | X | 0 |
| | | | 4,295 | 68,379 | X | X |
| | | | 5,238 | 83,151 | X | 0 |
| | | | 74 | 1,183 | X | X |
| | | | ----- | ----- | | |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 26,769 | 425,955 | | | |
| NEWPARK RES INC | COMMON STOCK | 651718504 | 150 | 17,843 | X | | 0 |
| | | | 16 | 1,875 | X | X | 0 |
| | | | 45 | 5,385 | X | | 0 |
| | | | 211 | 25,103 | | | |
| NEWPORT CORP | COMMON STOCK | 651824104 | 25 | 2,169 | X | | 0 |
| | | | 25 | 2,169 | | | |
| NEWS CORP INC CL A | COMMON STOCK | 65248E104 | 165 | 12,646 | X | | 0 |
| | | | 213 | 16,273 | X | X | 0 |
| | | | 5,107 | 390,084 | X | | 0 |
| | | | 75 | 5,747 | X | X | 0 |
| | | | 5,560 | 424,750 | | | |
| NEWS CORP CL B | COMMON STOCK | 65248E203 | 22 | 1,490 | X | | 0 |
| | | | 6 | 400 | X | X | 0 |
| | | | 28 | 1,890 | | | |
| NEWSTAR FINANCIAL INC | COMMON STOCK | 65251F105 | 13 | 1,688 | X | | 0 |
| | | | 13 | 1,688 | | | |
| NEXEN INC | COMMON STOCK | 65334H102 | 58 | 2,905 | X | | 0 |
| | | | 1,017 | 50,592 | X | X | 0 |
| | | | 1,075 | 53,497 | | | |
| NEXSTAR BROADCASTING GROUP A | COMMON STOCK | 65336K103 | 3 | 635 | X | | 0 |
| | | | 3 | 635 | | | |
| NFJ DVD INTEREST & PR STRAT | OTHER | 65337H109 | 19 | 1,200 | X | | 0 |
| | | | 80 | 5,050 | X | X | 0 |
| | | | 99 | 6,250 | | | |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 16,544 | 304,181 | X | | 0 |
| | | | 17,738 | 326,130 | X | X | 0 |
| | | | 7,941 | 145,731 | X | | 0 |
| | | | 114 | 2,088 | X | X | 0 |
| | | | 42,337 | 778,130 | | | |
| NICE SYS LTD SPONSORED A D R | COMMON STOCK | 653656108 | 12 | 399 | X | | 0 |
| | | | 12 | 399 | | | |
| NICOR INC | COMMON STOCK | 654086107 | 716 | 15,622 | X | | 0 |
| | | | 677 | 14,765 | X | X | 0 |
| | | | 653 | 14,256 | X | | 0 |
| | | | 63 | 1,372 | X | X | 0 |
| | | | 2,109 | 46,015 | | | |
| NIDEC CORPORATION A D R | COMMON STOCK | 654090109 | 591 | 26,583 | X | | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 17 | 755 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 608 | 27,338 | | | |
| NIKE INC | COMMON STOCK | 654106103 | 31,244 | 389,865 | X | | 0 |
| | | | 13,299 | 165,941 | X | X | 0 |
| | | | 4,727 | 59,015 | X | | 0 |
| | | | 22 | 280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49,292 | 615,101 | | | |
| NIGHTHAWK RADIOLOGY HLDGS INC | COMMON STOCK | 65411N105 | 19 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,000 | | | |
| 99 CENTS ONLY STORES | COMMON STOCK | 65440K106 | 112 | 5,925 | X | X | 0 |
| | | | 250 | 13,225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 362 | 19,150 | | | |
| NIPPON TELEGRAPH TELE A D R | COMMON STOCK | 654624105 | 176 | 8,036 | X | | 0 |
| | | | 44 | 2,007 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 10,043 | | | |
| NISKA GAS STORAGE PARTNERS LLC | COMMON STOCK | 654678101 | 15 | 790 | X | | 0 |
| | | | 273 | 14,048 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 288 | 14,838 | | | |
| NISOURCE INC | COMMON STOCK | 65473P105 | 205 | 11,775 | X | | 0 |
| | | | 221 | 12,687 | X | X | 0 |
| | | | 3,031 | 173,858 | X | | 0 |
| | | | 4 | 210 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,461 | 198,530 | | | |
| NOKIA CORP SPSD A D R | COMMON STOCK | 654902204 | 3,198 | 318,893 | X | | 0 |
| | | | 3,727 | 371,662 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,925 | 690,555 | | | |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 4,716 | 62,799 | X | | 0 |
| | | | 575 | 7,650 | X | X | 0 |
| | | | 14,057 | 187,018 | X | | 0 |
| | | | 171 | 2,280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,519 | 259,747 | | | |
| NOMURA HOLDINGS INC A D R | COMMON STOCK | 65535H208 | 45 | 9,402 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 9,402 | | | |
| NORANDA ALUMINUM HOLDING CORP | COMMON STOCK | 65542W107 | 6 | 682 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 682 | | | |
| NORDSON CORP | COMMON STOCK | 655663102 | 287 | 3,891 | X | | 0 |
| | | | 32 | 436 | X | X | 0 |
| | | | 741 | 10,057 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,060 | 14,384 | | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| NORDSTROM INC | COMMON STOCK | 655664100 | 2,698 | 72,516 | X | | 0 |
| | | | 1,546 | 41,578 | X | X | 0 |
| | | | 1,382 | 37,081 | X | | 0 |
| | | | 50 | 1,344 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,676 | 152,519 | | | |
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | 17,579 | 295,402 | X | | 0 |
| | | | 18,124 | 304,542 | X | X | 0 |
| | | | 4,634 | 77,794 | X | | 0 |
| | | | 89 | 1,503 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40,426 | 679,241 | | | |
| NORTH AMER PALLADIUM LTD | COMMON STOCK | 656912102 | 6 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,400 | | | |
| NORTH EUROPEAN OIL RTY TR | COMMON STOCK | 659310106 | 23 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 850 | | | |
| NORTHEAST UTILS | COMMON STOCK | 664397106 | 298 | 10,076 | X | | 0 |
| | | | 422 | 14,285 | X | X | 0 |
| | | | 1,883 | 63,326 | X | | 0 |
| | | | 3 | 114 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,606 | 87,801 | | | |
| NORTHERN DYNASTY MINERALS LTD | COMMON STOCK | 66510M204 | 17 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,000 | | | |
| NORTHERN OIL & GAS INC | COMMON STOCK | 665531109 | 99 | 5,839 | X | X | 0 |
| | | | 45 | 2,705 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 8,544 | | | |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 8,167 | 169,298 | X | | 0 |
| | | | 3,030 | 62,816 | X | X | 0 |
| | | | 2,031 | 42,145 | X | | 0 |
| | | | 25 | 515 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,253 | 274,774 | | | |
| NORTHFIELD BANCORP INC NEW | COMMON STOCK | 66611L105 | 13 | 1,116 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,116 | | | |
| NORTHGATE MINERALS CORP | COMMON STOCK | 666416102 | 6 | 2,000 | X | | 0 |
| | | | 8 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 4,500 | | | |
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 1,518 | 25,044 | X | | 0 |
| | | | 1,199 | 19,765 | X | X | 0 |
| | | | 3,940 | 65,049 | X | | 0 |
| | | | 87 | 1,436 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,744 | 111,294 | | | |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| NORTHSTAR RLTY FIN CORP | COMMON STOCK | 66704R100 | 17 | 4,566 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 4,566 | | | |
| NORTHWEST BANCSHARES INC MD | COMMON STOCK | 667340103 | 140 | 12,530 | X | X | 0 |
| | | | 74 | 6,569 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 214 | 19,099 | | | |
| NORTHWEST NAT GAS CO | COMMON STOCK | 667655104 | 992 | 20,914 | X | | 0 |
| | | | 504 | 10,632 | X | X | 0 |
| | | | 2,530 | 53,506 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,026 | 85,052 | | | |
| NORTHWEST PIPE CO | COMMON STOCK | 667746101 | 70 | 4,000 | X | | 0 |
| | | | 10 | 581 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 4,581 | | | |
| NORTHWESTERN CORP | COMMON STOCK | 668074305 | 243 | 8,533 | X | | 0 |
| | | | 50 | 1,743 | X | X | 0 |
| | | | 61 | 2,138 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 354 | 12,414 | | | |
| NOVAGOLD RESOURCES INC | COMMON STOCK | 66987E206 | 15 | 1,761 | X | | 0 |
| | | | 0 | 40 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,801 | | | |
| NOVATEL WIRELESS INC | COMMON STOCK | 66987M604 | 15 | 1,884 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,884 | | | |
| NOVARTIS AG A D R | COMMON STOCK | 66987V109 | 14,175 | 245,795 | X | | 0 |
| | | | 5,629 | 97,605 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,804 | 343,400 | | | |
| NOVAVAX INC | COMMON STOCK | 670002104 | 64 | 29,348 | X | | 0 |
| | | | 2 | 721 | X | X | 0 |
| | | | 11 | 5,226 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 35,295 | | | |
| NOVELL INC | COMMON STOCK | 670006105 | 22 | 3,660 | X | | 0 |
| | | | 300 | 50,168 | X | | 0 |
| | | | 0 | 12 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 322 | 53,840 | | | |
| NOVELLUS SYS INC | COMMON STOCK | 670008101 | 12 | 442 | X | | 0 |
| | | | 1,131 | 42,565 | X | X | 0 |
| | | | 835 | 31,410 | X | | 0 |
| | | | 50 | 1,892 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,028 | 76,309 | | | |
| NOVO NORDISK AS A D R | COMMON STOCK | 670100205 | 2,223 | 22,587 | X | | 0 |
| | | | 1,799 | 18,276 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4,022 | 40,863 | | | |
| NU SKIN ENTERPRISES INC - A | COMMON STOCK | 67018T105 | 241 | 8,373 | X | | 0 |
| | | | 116 | 4,024 | X | X | 0 |
| | | | 86 | 2,971 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 443 | 15,368 | | | |
| N S T A R | COMMON STOCK | 67019E107 | 773 | 19,649 | X | | 0 |
| | | | 808 | 20,546 | X | X | 0 |
| | | | 7,705 | 195,775 | X | | 0 |
| | | | 66 | 1,669 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,352 | 237,639 | | | |
| NTELOS HOLDINGS CORP | COMMON STOCK | 67020Q107 | 42 | 2,492 | X | | 0 |
| | | | 1,269 | 74,995 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,311 | 77,487 | | | |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 67020Y100 | 42 | 2,662 | X | | 0 |
| | | | 482 | 30,803 | X | X | 0 |
| | | | 4 | 252 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 528 | 33,717 | | | |
| NUCOR CORP | COMMON STOCK | 670346105 | 5,154 | 134,934 | X | | 0 |
| | | | 3,764 | 98,534 | X | X | 0 |
| | | | 2,065 | 54,011 | X | | 0 |
| | | | 12 | 311 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,995 | 287,790 | | | |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 500 | 8,094 | X | | 0 |
| | | | 137 | 2,227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 637 | 10,321 | | | |
| NUSTAR GP HLDGS LLC | COMMON STOCK | 67059L102 | 149 | 4,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 4,400 | | | |
| NUVEEN N C PREM INCOME MUN FD | OTHER | 67060P100 | 25 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,600 | | | |
| NUVEEN MO PREM INCOME MUN FD | OTHER | 67060Q108 | 99 | 6,220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 6,220 | | | |
| NUTRACEUTICAL INTL CORP | COMMON STOCK | 67060Y101 | 10 | 664 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 664 | | | |
| NUVEEN MD PREM INCOME MUN FD | OTHER | 67061Q107 | 516 | 33,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 516 | 33,750 | | | |
| NUVEEN SELECT MAT MUN FD SBI | OTHER | 67061T101 | 53 | 4,805 | X | | 0 |
| | | | 28 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 7,305 | | | |

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

| | | | | | | | |
|--------------------------------|-------|-----------|-------|--------|---|---|---|
| NUVEEN INSD CA PREM INC 2 | OTHER | 67061U108 | 57 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 4,000 | | | |
| NUVEEN INSD CA PREM INC | OTHER | 67061X102 | 59 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 4,000 | | | |
| NUVEEN INVT QUALITY MUNI FUND | OTHER | 67062E103 | 403 | 26,274 | X | | 0 |
| | | | 128 | 8,383 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 531 | 34,657 | | | |
| NUVEEN SELECT TAX FREE INCOME | OTHER | 67062F100 | 88 | 5,761 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 5,761 | | | |
| NUVEEN MUN ADVANTAGE FD | OTHER | 67062H106 | 245 | 16,000 | X | | 0 |
| | | | 31 | 2,053 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 276 | 18,053 | | | |
| NUVEEN MUN INCOME FD INC | OTHER | 67062J102 | 23 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,000 | | | |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 247 | 16,979 | X | | 0 |
| | | | 9 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 256 | 17,579 | | | |
| NUVEEN PERFORMANCE PLUS MUN FD | OTHER | 67062P108 | 248 | 16,200 | X | | 0 |
| | | | 34 | 2,210 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 282 | 18,410 | | | |
| NUVEEN CA PERFORM PLUS FD | OTHER | 67062Q106 | 72 | 5,041 | X | | 0 |
| | | | 28 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 7,041 | | | |
| NUVEEN PREMIUM INC MUNI FUND | OTHER | 67062T100 | 160 | 10,871 | X | | 0 |
| | | | 31 | 2,099 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 12,970 | | | |
| NUVEEN CA MUNI MKT OPPOR FD | OTHER | 67062U107 | 72 | 5,041 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 5,041 | | | |
| NUVEEN MUN MKT OPPORTUNITY FD | OTHER | 67062W103 | 259 | 17,433 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 259 | 17,433 | | | |
| NUVEEN SELECT TX FREE INC PORT | OTHER | 67063C106 | 4 | 270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 270 | | | |
| NUVEEN CA SELECT TAX FREE INCO | OTHER | 67063R103 | 42 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 3,000 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| NUVEEN PREMIUM INC MUNI FD CL | OTHER | 67063W102 | 42 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,800 | | | |
| NUVEEN SELECT TAX FREE INCOME | OTHER | 67063X100 | 11 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 750 | | | |
| NUVEEN VA PREMIUM INCOME MUNI | OTHER | 67064R102 | 88 | 5,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 5,350 | | | |
| NUVEEN INS CA TF ADV MUN FD | OTHER | 670651108 | 28 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,000 | | | |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 53 | 4,520 | X | | 0 |
| | | | 46 | 3,900 | X | X | 0 |
| | | | 1,431 | 122,061 | X | | 0 |
| | | | 35 | 2,996 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,565 | 133,477 | | | |
| NUVEEN DIVIDEND ADVANTAGE MUNI | OTHER | 67066V101 | 136 | 9,227 | X | | 0 |
| | | | 61 | 4,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 13,377 | | | |
| NUVEEN NY DIVID ADVANTAGE MUN | OTHER | 67066X107 | 34 | 2,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,370 | | | |
| NUVEEN CA DIVIDEND ADVANTAGE M | OTHER | 67066Y105 | 56 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 4,000 | | | |
| NUVEEN MUNICIPAL VALUE FD 2 | OTHER | 670695105 | 183 | 10,395 | X | | 0 |
| | | | 25 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 11,795 | | | |
| NUTRI SYSTEM INC | COMMON STOCK | 67069D108 | 37 | 1,910 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,910 | | | |
| NUVEEN CA DVD ADVANTAGE MUN FD | OTHER | 67069X104 | 15 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,000 | | | |
| NUVEEN INSD PREM INCOME MUN FD | OTHER | 6706D8104 | 374 | 27,722 | X | | 0 |
| | | | 34 | 2,552 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 408 | 30,274 | | | |
| NUVEEN EQUITY PREM OPPORTUNITY | OTHER | 6706EM102 | 7 | 500 | X | | 0 |
| | | | 7 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,050 | | | |
| NUVEEN FLOATING RT INC OPP FD | OTHER | 6706EN100 | 14 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 14 | 1,200 | | | |
| NUVEEN EQUITY PREM & GROWTH FD OTHER | 6706EW100 | | 16 | 1,200 | X | | 0 |
| | | | 16 | 1,200 | | | |
| NUVEEN PREM INCOME MUN FD 4 IN OTHER | 6706K4105 | | 10 | 722 | X | X | 0 |
| | | | 10 | 722 | | | |
| NUVEEN CALIF PREM INCOME MUN F OTHER | 6706L0102 | | 28 | 2,000 | X | | 0 |
| | | | 28 | 2,000 | | | |
| NUVASIVE INC | COMMON STOCK | 670704105 | 3 | 83 | X | | 0 |
| | | | 5 | 150 | X | X | 0 |
| | | | 5,788 | 164,743 | X | | 0 |
| | | | 5,796 | 164,976 | | | |
| NUVEEN NY DIVID ADVANTAGE MUN OTHER | 67070A101 | | 36 | 2,500 | X | | 0 |
| | | | 36 | 2,500 | | | |
| NUVEEN OH DIVIDEND ADVANTAGE M OTHER | 67070C107 | | 15 | 970 | X | | 0 |
| | | | 46 | 3,000 | X | X | 0 |
| | | | 61 | 3,970 | | | |
| NUVEEN DVD ADV MUNI FD 2 OTHER | 67070F100 | | 24 | 1,636 | X | | 0 |
| | | | 29 | 1,976 | X | X | 0 |
| | | | 53 | 3,612 | | | |
| NUVEEN OH DIVID ADVANTAGE MUNI OTHER | 67070R104 | | 360 | 23,867 | X | | 0 |
| | | | 59 | 3,900 | X | X | 0 |
| | | | 419 | 27,767 | | | |
| NUVEEN DIVID ADVANTAGE MUN FD OTHER | 67070X101 | | 261 | 17,667 | X | | 0 |
| | | | 46 | 3,140 | X | X | 0 |
| | | | 307 | 20,807 | | | |
| NUVEEN REAL ESTATE INCOME FUND OTHER | 67071B108 | | 85 | 8,400 | X | | 0 |
| | | | 85 | 8,400 | | | |
| NUVEEN INSD DVD ADV MUNI FD OTHER | 67071L106 | | 365 | 24,150 | X | | 0 |
| | | | 365 | 24,150 | | | |
| NUVEEN INSD CA DVD ADV MUNI FD OTHER | 67071M104 | | 127 | 8,600 | X | | 0 |
| | | | 127 | 8,600 | | | |
| NUVEEN QUALITY PFD INC | OTHER | 67071S101 | 75 | 9,300 | X | | 0 |
| | | | 75 | 9,300 | | | |
| NUVEEN OH DVD ADV MUNI FD 3 OTHER | 67071V104 | | 47 | 3,000 | X | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 47 | 3,000 | | | |
| NUVEEN QUALITY PREFERRED II | OTHER | 67072C105 | 67 | 7,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 7,800 | | | |
| NUVEEN ARIZONA DVD ADV MUN 3 | OTHER | 67072E101 | 139 | 10,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 10,100 | | | |
| NXSTAGE MED INC | COMMON STOCK | 67072V103 | 31 | 1,641 | X | X | 0 |
| | | | 29 | 1,501 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 3,142 | | | |
| NUVEEN PFD CVRT INCOME FD | OTHER | 67073B106 | 116 | 13,800 | X | | 0 |
| | | | 8 | 900 | X | X | 0 |
| | | | 838 | 100,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 962 | 114,700 | | | |
| NUVEEN PFD CONV INCOME FD 2 | OTHER | 67073D102 | 15 | 1,700 | X | | 0 |
| | | | 119 | 13,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 15,200 | | | |
| NV ENERGY INC | COMMON STOCK | 67073Y106 | 8 | 637 | X | | 0 |
| | | | 735 | 55,919 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 743 | 56,556 | | | |
| NYMOX PHARMACEUTICAL CORP | COMMON STOCK | 67076P102 | 4 | 1,098 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,098 | | | |
| O CHARLEYS INC | COMMON STOCK | 670823103 | 7 | 1,033 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,033 | | | |
| O G E ENERGY CORP | COMMON STOCK | 670837103 | 628 | 15,758 | X | | 0 |
| | | | 286 | 7,165 | X | X | 0 |
| | | | 949 | 23,792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,863 | 46,715 | | | |
| O M GROUP INC | COMMON STOCK | 670872100 | 25 | 825 | X | | 0 |
| | | | 38 | 1,278 | X | X | 0 |
| | | | 57 | 1,903 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 4,006 | | | |
| NUVEEN CORE EQUITY ALPHA FD | OTHER | 67090X107 | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 405 | 40,096 | X | | 0 |
| | | | 373 | 36,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 778 | 76,996 | | | |
| NUVEEN SELECT QUALITY MUN FD I | OTHER | 670973106 | 144 | 9,300 | X | | 0 |
| | | | 6 | 400 | X | X | 0 |

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

| | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 150 | 9,700 | | |
| NUVEEN CALIF SELECT QUALITY MU OTHER | | 670975101 | 74 | 5,047 | X | 0 |
| | | | 74 | 5,047 | | |
| NUVEEN QUALITY INCOME MUN FD I OTHER | | 670977107 | 131 | 8,702 | X | 0 |
| | | | 131 | 8,702 | | |
| NUVEEN OHIO QUALITY INCOME MUN OTHER | | 670980101 | 39 | 2,293 | X | 0 |
| | | | 160 | 9,474 | X | X |
| | | | 199 | 11,767 | | |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER | | 670984103 | 363 | 24,586 | X | 0 |
| | | | 5 | 328 | X | X |
| | | | 368 | 24,914 | | |
| NUVEEN CALIF QUAL INC MUN FD OTHER | | 670985100 | 244 | 16,034 | X | 0 |
| | | | 244 | 16,034 | | |
| O S I SYS INC | COMMON STOCK | 671044105 | 77 | 2,122 | X | 0 |
| | | | 36 | 986 | X | 0 |
| | | | 113 | 3,108 | | |
| O Y O GEOSPACE CORPORATION | COMMON STOCK | 671074102 | 14 | 247 | X | 0 |
| | | | 14 | 247 | | |
| OASIS PETROLEUM INC | COMMON STOCK | 674215108 | 188 | 9,716 | X | X |
| | | | 3,082 | 159,875 | X | 0 |
| | | | 3,270 | 169,591 | | |
| OBAGI MEDICAL PRODUCTS INC | COMMON STOCK | 67423R108 | 10 | 963 | X | 0 |
| | | | 10 | 963 | | |
| OCCAM NETWORKS INC | COMMON STOCK | 67457P309 | 6 | 746 | X | 0 |
| | | | 6 | 746 | | |
| OCCIDENTAL PETROLEUM CORPORATI | COMMON STOCK | 674599105 | 35,462 | 452,899 | X | 0 |
| | | | 12,713 | 162,359 | X | X |
| | | | 34,790 | 445,014 | X | 0 |
| | | | 2,679 | 34,214 | X | X |
| | | | 85,644 | 1,094,486 | | |
| OCEANEERING INTERNATIONAL INC | COMMON STOCK | 675232102 | 801 | 14,874 | X | 0 |
| | | | 223 | 4,144 | X | X |
| | | | 708 | 13,151 | X | 0 |
| | | | 1 | 11 | X | X |
| | | | 1,733 | 32,180 | | |
| OCEANFIRST FINL CORP | COMMON STOCK | 675234108 | 6 | 500 | X | X |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 6 | 479 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 979 | | | |
| OCH ZIFF CAPITAL MANAGEMENT | COMMON STOCK | 67551U105 | 18 | 1,210 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,210 | | | |
| OCLARO INC | COMMON STOCK | 67555N206 | 48 | 2,988 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,988 | | | |
| OCWEN FINANCIAL CORPORATION | COMMON STOCK | 675746309 | 46 | 4,454 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 4,454 | | | |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 211 | 45,890 | X | | 0 |
| | | | 69 | 14,923 | X | X | 0 |
| | | | 189 | 41,074 | X | | 0 |
| | | | 1 | 207 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 470 | 102,094 | | | |
| OFFICEMAX INC | COMMON STOCK | 67622P101 | 1,111 | 84,903 | X | | 0 |
| | | | 101 | 7,709 | X | X | 0 |
| | | | 6,475 | 494,702 | X | | 0 |
| | | | 1,039 | 79,401 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,726 | 666,715 | | | |
| OIL DRI CORP AMER | COMMON STOCK | 677864100 | 7 | 313 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 313 | | | |
| OIL SERVICE HOLDERS TRUST | OTHER | 678002106 | 68 | 600 | X | | 0 |
| | | | 370 | 3,265 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 438 | 3,865 | | | |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 225 | 4,834 | X | | 0 |
| | | | 116 | 2,501 | X | X | 0 |
| | | | 1,689 | 36,299 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,030 | 43,634 | | | |
| OILSANDS QUEST INC | COMMON STOCK | 678046103 | 1 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,500 | | | |
| OLD DOMINION FGHT LINE INC | COMMON STOCK | 679580100 | 219 | 8,634 | X | | 0 |
| | | | 27 | 1,062 | X | X | 0 |
| | | | 10,340 | 406,359 | X | | 0 |
| | | | 48 | 1,896 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,634 | 417,951 | | | |
| OLD NATL BANCORP IND | COMMON STOCK | 680033107 | 110 | 10,500 | X | | 0 |
| | | | 3 | 274 | X | X | 0 |
| | | | 56 | 5,374 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 16,148 | | | |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|-------|---------|
| OLD REP INTL CORP | COMMON STOCK | 680223104 | 11,141 | 804,417 | X | | 0 |
| | | | 2,182 | 157,547 | X | X | 0 |
| | | | 13,160 | 950,226 | X | | 0 |
| | | | 583 | 42,122 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,066 | 1,954,312 | | | |
| OLD SECOND BANCORP INC | COMMON STOCK | 680277100 | 2 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,500 | | | |
| OLIN CORP NEW | COMMON STOCK | 680665205 | 99 | 4,914 | X | | 0 |
| | | | 156 | 7,723 | X | X | 0 |
| | | | 472 | 23,398 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 727 | 36,035 |
| OLYMPIC STL INC | COMMON STOCK | 68162K106 | 200 | 8,703 | X | | 0 |
| | | | 11 | 493 | X | X | 0 |
| | | | 13 | 563 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 224 | 9,759 |
| OMNICARE INC | COMMON STOCK | 681904108 | 84 | 3,529 | X | | 0 |
| | | | 1,791 | 74,993 | X | X | 0 |
| | | | 1,119 | 46,902 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 2,994 | 125,424 |
| OMNICOM GROUP INC | COMMON STOCK | 681919106 | 12,624 | 319,754 | X | | 0 |
| | | | 6,898 | 174,716 | X | X | 0 |
| | | | 1,803 | 45,688 | X | | 0 |
| | | | 23 | 581 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,348 | 540,739 | | | |
| OMEGA HEALTHCARE INVS INC | COMMON STOCK | 681936100 | 68 | 3,029 | X | | 0 |
| | | | 26 | 1,146 | X | X | 0 |
| | | | 11,167 | 497,419 | X | | 0 |
| | | | 32 | 1,440 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,293 | 503,034 | | | |
| OMEGA FLEX INC | COMMON STOCK | 682095104 | 12 | 861 | X | | 0 |
| | | | 2 | 170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,031 | | | |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 73 | 3,151 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 3,151 | | | |
| OMNOVA SOLUTIONS INC | COMMON STOCK | 682129101 | 20 | 2,747 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,747 | | | |
| OMNICELL INC | COMMON STOCK | 68213N109 | 24 | 1,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,875 | | | |
| OMEROS CORPORATION | COMMON STOCK | 682143102 | 8 | 1,113 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 8 | 1,113 | | | |
| ON ASSIGNMENT INC | COMMON STOCK | 682159108 | 6 | 1,200 | X | | 0 |
| | | | 11 | 2,128 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 3,328 | | | |
| OMNIAMERICAN BANCORP INC | COMMON STOCK | 68216R107 | 8 | 720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 720 | | | |
| O N SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 64 | 8,923 | X | | 0 |
| | | | 3 | 412 | X | X | 0 |
| | | | 3 | 457 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 9,792 | | | |
| ONE LIBERTY PROPERTIES INC | COMMON STOCK | 682406103 | 8 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 500 | | | |
| 1 800 FLOWERS.COM INC | COMMON STOCK | 68243Q106 | 1,532 | 810,810 | X | | 0 |
| | | | 13 | 6,616 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,545 | 817,426 | | | |
| ONEOK INC | COMMON STOCK | 682680103 | 366 | 8,144 | X | | 0 |
| | | | 309 | 6,864 | X | X | 0 |
| | | | 1,235 | 27,595 | X | | 0 |
| | | | 3 | 73 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,913 | 42,676 | | | |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 924 | 12,327 | X | | 0 |
| | | | 869 | 11,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,793 | 23,927 | | | |
| ONLINE RES | COMMON STOCK | 68273G101 | 7 | 1,719 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,719 | | | |
| ONYX PHARMACEUTICALS INC | COMMON STOCK | 683399109 | 11 | 400 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 4,526 | 171,467 | X | | 0 |
| | | | 16 | 617 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,556 | 172,584 | | | |
| OPENWAVE SYSTEMS INC | COMMON STOCK | 683718308 | 0 | 133 | X | | 0 |
| | | | 9 | 5,081 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 5,214 | | | |
| OPENTABLE INC | COMMON STOCK | 68372A104 | 65 | 953 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 953 | | | |
| O P N E T TECHNOLOGIES INC | COMMON STOCK | 683757108 | 13 | 715 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 715 | | | |

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

| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| OPKO HEALTH INC | COMMON STOCK | 68375N103 | 12 | 5,255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 5,255 | | | |
| OPLINK COMMUNICATIONS INC | COMMON STOCK | 68375Q403 | 336 | 16,978 | X | | 0 |
| | | | 25 | 1,266 | X | X | 0 |
| | | | 25 | 1,269 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 386 | 19,513 | | | |
| OPNEXT INC | COMMON STOCK | 68375V105 | 4 | 2,572 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,572 | | | |
| OPPENHEIMER HLDGS INC CL A NON COMMON STOCK | | 683797104 | 2 | 60 | X | | 0 |
| | | | 84 | 3,014 | X | X | 0 |
| | | | 16 | 576 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 3,650 | | | |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 67,550 | 2,515,835 | X | | 0 |
| | | | 33,793 | 1,258,559 | X | X | 0 |
| | | | 48,869 | 1,817,980 | X | | 0 |
| | | | 1,016 | 37,828 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 151,228 | 5,630,202 | | | |
| OPTIONSXPRESS HLDGS INC | COMMON STOCK | 684010101 | 3 | 186 | X | | 0 |
| | | | 29 | 1,900 | X | X | 0 |
| | | | 41 | 2,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 4,711 | | | |
| OPTIMER PHARMACEUTICALS INC | COMMON STOCK | 68401H104 | 18 | 2,025 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,025 | | | |
| ORA SURE TECHNOLOGIES INC | COMMON STOCK | 68554V108 | 11 | 2,683 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,683 | | | |
| ORBITAL SCIENCES CORP | COMMON STOCK | 685564106 | 81 | 5,267 | X | | 0 |
| | | | 10,696 | 699,372 | X | | 0 |
| | | | 82 | 5,371 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,859 | 710,010 | | | |
| ORBITZ WORLDWIDE INC | COMMON STOCK | 68557K109 | 7 | 1,211 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,211 | | | |
| O REILLY AUTOMOTIVE INC | COMMON STOCK | 686091109 | 921 | 17,318 | X | | 0 |
| | | | 1,338 | 25,146 | X | X | 0 |
| | | | 1,023 | 19,176 | X | | 0 |
| | | | 3 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,285 | 61,700 | | | |
| OREXIGEN THERAPEUTICS INC | COMMON STOCK | 686164104 | 11 | 1,867 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,867 | | | |

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

| | | | | | | | |
|---------------------------|--------------|-----------|-------|--------|---|---|---|
| ORIENTAL FINANCIAL GROUP | COMMON STOCK | 68618W100 | 40 | 2,993 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,993 | | | |
| ORION ENERGY SYSTEMS INC | COMMON STOCK | 686275108 | 3 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 800 | | | |
| ORION MARINE GROUP INC | COMMON STOCK | 68628V308 | 18 | 1,448 | X | X | 0 |
| | | | 21 | 1,661 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,109 | | | |
| ORIX CORP SPONS A D R | COMMON STOCK | 686330101 | 2,177 | 56,718 | X | | 0 |
| | | | 485 | 12,640 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,662 | 69,358 | | | |
| ORITANI FINL CORP | COMMON STOCK | 68633D103 | 33 | 3,297 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,297 | | | |
| ORMAT TECHNOLOGIES INC | COMMON STOCK | 686688102 | 27 | 920 | X | | 0 |
| | | | 38 | 1,300 | X | X | 0 |
| | | | 1 | 18 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 2,238 | | | |
| ORRSTOWN FINL SVCS INC | COMMON STOCK | 687380105 | 11 | 470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 470 | | | |
| ORTHOVITA INC | COMMON STOCK | 68750U102 | 16 | 7,000 | X | X | 0 |
| | | | 9 | 3,880 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 10,880 | | | |
| OSHKOSH CORPORATION | COMMON STOCK | 688239201 | 491 | 17,837 | X | | 0 |
| | | | 379 | 13,752 | X | X | 0 |
| | | | 588 | 21,362 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,458 | 52,951 | | | |
| OSIRIS THERAPEUTICS INC | COMMON STOCK | 68827R108 | 7 | 1,022 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,022 | | | |
| OTELCO INC IDS | COMMON STOCK | 688823202 | 29 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,900 | | | |
| OTIX GLOBAL INC | COMMON STOCK | 68906N200 | 10 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,000 | | | |
| OTTER TAIL CORPORATION | COMMON STOCK | 689648103 | 225 | 11,012 | X | | 0 |
| | | | 732 | 35,903 | X | X | 0 |
| | | | 45 | 2,202 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,002 | 49,117 | | | |
| OUTDOOR CHANNEL HLDGS INC | COMMON STOCK | 690027206 | 5 | 886 | X | | 0 |

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

| | | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|-----|---|---|--|
| | | | | 5 | 886 | | | |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 31 | 900 | X | X | 0 | |
| | | | 268 | 7,814 | X | | 0 | |
| | | | 299 | 8,714 | | | | |
| OVERSTOCK.COM INC | COMMON STOCK | 690370101 | 15 | 965 | X | | 0 | |
| | | | 15 | 965 | | | | |
| OWENS & MINOR INC | COMMON STOCK | 690732102 | 776 | 27,271 | X | | 0 | |
| | | | 181 | 6,354 | X | X | 0 | |
| | | | 532 | 18,683 | X | | 0 | |
| | | | 1,489 | 52,308 | | | | |
| OWENS CORNING INC | COMMON STOCK | 690742101 | 15 | 579 | X | | 0 | |
| | | | 9 | 335 | X | X | 0 | |
| | | | 211 | 8,256 | X | | 0 | |
| | | | 9 | 351 | X | X | 0 | |
| | | | 244 | 9,521 | | | | |
| OWENS CORNING INC WT | 10 OTHER | 690742127 | 0 | 273 | X | | 0 | |
| | | | 0 | 35 | X | X | 0 | |
| | | | 0 | 308 | | | | |
| OWENS ILL INC | COMMON STOCK | 690768403 | 555 | 19,787 | X | | 0 | |
| | | | 239 | 8,529 | X | X | 0 | |
| | | | 688 | 24,543 | X | | 0 | |
| | | | 4 | 148 | X | X | 0 | |
| | | | 1,486 | 53,007 | | | | |
| OXFORD INDUSTRIES INC | COMMON STOCK | 691497309 | 47 | 1,977 | X | | 0 | |
| | | | 20 | 853 | X | | 0 | |
| | | | 67 | 2,830 | | | | |
| OXYGEN BIOTHERAPEUTICS INC | COMMON STOCK | 69207P209 | 0 | 67 | X | | 0 | |
| | | | 0 | 67 | | | | |
| P & F INDS INC CL A | COMMON STOCK | 692830508 | 0 | 100 | X | X | 0 | |
| | | | 0 | 100 | | | | |
| PAA NATURAL GAS STORAGE L P | COMMON STOCK | 693139107 | 10 | 420 | X | | 0 | |
| | | | 10 | 420 | | | | |
| P A M TRANSPORTATION SERVICES | COMMON STOCK | 693149106 | 3 | 272 | X | | 0 | |
| | | | 3 | 272 | | | | |
| PC CONNECTION INC | COMMON STOCK | 69318J100 | 3 | 476 | X | | 0 | |
| | | | 3 | 476 | | | | |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| PCM FUND INC | OTHER | 69323T101 | 64 | 5,901 | X | | 0 |
| | | | 103 | 9,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 15,351 | | | |
| P C TEL INC | COMMON STOCK | 69325Q105 | 7 | 1,161 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,161 | | | |
| PDF SOLUTIONS INC | COMMON STOCK | 693282105 | 5 | 1,341 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,341 | | | |
| PDI INC | COMMON STOCK | 69329V100 | 5 | 526 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 526 | | | |
| PDL BIOPHARMA INC | COMMON STOCK | 69329Y104 | 2 | 400 | X | | 0 |
| | | | 21 | 4,000 | X | X | 0 |
| | | | 39 | 7,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 11,825 | | | |
| P G E CORP | COMMON STOCK | 69331C108 | 24,856 | 547,248 | X | | 0 |
| | | | 8,516 | 187,500 | X | X | 0 |
| | | | 3,296 | 72,613 | X | | 0 |
| | | | 59 | 1,293 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36,727 | 808,654 | | | |
| PHH CORP | COMMON STOCK | 693320202 | 26 | 1,243 | X | X | 0 |
| | | | 2,310 | 109,702 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,336 | 110,945 | | | |
| P F CHANGS CHINA BISTRO INC | COMMON STOCK | 69333Y108 | 7 | 142 | X | X | 0 |
| | | | 66 | 1,436 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 1,578 | | | |
| P I C O HOLDINGS INC | COMMON STOCK | 693366205 | 43 | 1,432 | X | | 0 |
| | | | 91 | 3,048 | X | X | 0 |
| | | | 42 | 1,397 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 5,877 | | | |
| PHI INC NON VOTING | COMMON STOCK | 69336T205 | 13 | 811 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 811 | | | |
| PGT INC | COMMON STOCK | 69336V101 | 3 | 1,140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,140 | | | |
| PLX TECHNOLOGY INC | COMMON STOCK | 693417107 | 4 | 1,000 | X | X | 0 |
| | | | 8 | 2,257 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 3,257 | | | |
| PMA CAP CORP CL A | COMMON STOCK | 693419202 | 627 | 83,141 | X | | 0 |
| | | | 14 | 1,946 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 641 | 85,087 | | | |
| P M C - SIERRA INC | COMMON STOCK | 69344F106 | 40 | 5,431 | X | | 0 |
| | | | 35 | 4,719 | X | X | 0 |
| | | | 6,747 | 917,739 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,822 | 927,889 | | | |
| P M I GROUP INC | COMMON STOCK | 69344M101 | 3 | 800 | X | | 0 |
| | | | 4 | 1,200 | X | X | 0 |
| | | | 32 | 8,729 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 10,729 | | | |
| PMFG INC | COMMON STOCK | 69345P103 | 15 | 874 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 874 | | | |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 7,699 | 148,331 | X | | 0 |
| | | | 6,499 | 125,212 | X | X | 0 |
| | | | 13,285 | 255,978 | X | | 0 |
| | | | 373 | 7,176 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,856 | 536,697 | | | |
| POSCO A D R | COMMON STOCK | 693483109 | 194 | 1,705 | X | | 0 |
| | | | 129 | 1,134 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 2,839 | | | |
| P N M RESOURCES INC | COMMON STOCK | 69349H107 | 11 | 950 | X | | 0 |
| | | | 65 | 5,733 | X | X | 0 |
| | | | 10,781 | 946,476 | X | | 0 |
| | | | 472 | 41,414 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,329 | 994,573 | | | |
| P P G INDS INC | COMMON STOCK | 693506107 | 7,560 | 103,837 | X | | 0 |
| | | | 5,646 | 77,557 | X | X | 0 |
| | | | 41,852 | 574,807 | X | | 0 |
| | | | 1,067 | 14,651 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56,125 | 770,852 | | | |
| P P L CORPORATION | COMMON STOCK | 69351T106 | 376 | 13,809 | X | | 0 |
| | | | 432 | 15,857 | X | X | 0 |
| | | | 1,568 | 57,566 | X | | 0 |
| | | | 8 | 290 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,384 | 87,522 | | | |
| PS BUSINESS PKS INC | COMMON STOCK | 69360J107 | 91 | 1,608 | X | | 0 |
| | | | 6 | 114 | X | X | 0 |
| | | | 46,837 | 827,423 | X | | 0 |
| | | | 2,817 | 49,793 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49,751 | 878,938 | | | |
| P S S WORLD MED INC | COMMON STOCK | 69366A100 | 5 | 230 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | 75 | 3,482 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | 86 | 4,012 | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PACCAR INC | COMMON STOCK | 693718108 | 118,605 | 2,463,241 | X | | 0 |
| | | | 1,520 | 31,575 | X | X | 0 |
| | | | 2,656 | 55,268 | X | | 0 |
| | | | 14 | 285 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 122,795 | 2,550,369 | | | |
| PACER INTERNATIONAL INC | COMMON STOCK | 69373H106 | 0 | 45 | X | | 0 |
| | | | 12 | 2,003 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,048 | | | |
| PACHOLDER HIGH YIELD FUND, INC OTHER | | 693742108 | 51 | 6,000 | X | | 0 |
| | | | 23 | 2,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 8,700 | | | |
| PACIFIC CONTINENTAL CORP | COMMON STOCK | 69412V108 | 82 | 9,097 | X | | 0 |
| | | | 193 | 21,355 | X | X | 0 |
| | | | 11 | 1,246 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 286 | 31,698 | | | |
| PACIFIC SUNWEAR CALIF INC | COMMON STOCK | 694873100 | 20 | 3,856 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 3,856 | | | |
| PACKAGING CORP AMERICA | COMMON STOCK | 695156109 | 2,432 | 104,978 | X | | 0 |
| | | | 1,169 | 50,478 | X | X | 0 |
| | | | 7,133 | 307,677 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,734 | 463,133 | | | |
| PACTIV CORP | COMMON STOCK | 695257105 | 684 | 20,727 | X | | 0 |
| | | | 139 | 4,212 | X | X | 0 |
| | | | 3,201 | 97,095 | X | | 0 |
| | | | 215 | 6,507 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,239 | 128,541 | | | |
| PACWEST BANCORP DEL | COMMON STOCK | 695263103 | 10 | 530 | X | | 0 |
| | | | 165 | 8,703 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 9,233 | | | |
| PAETEC HOLDING CORP | COMMON STOCK | 695459107 | 1,541 | 375,104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,541 | 375,104 | | | |
| PAIN THERAPEUTICS INC | COMMON STOCK | 69562K100 | 12 | 2,054 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,054 | | | |
| PALL CORP | COMMON STOCK | 696429307 | 100 | 2,407 | X | | 0 |
| | | | 501 | 12,041 | X | X | 0 |
| | | | 848 | 20,360 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,453 | 34,908 | | | |

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

| | | | | | | |
|---|------------------------|--------|---------|---|---|---|
| PALOMAR MED TECHNOLOGIES INC C COMMON STOCK | 697529303 | 0 | 8 | X | X | 0 |
| | | 11 | 1,081 | X | | 0 |
| | | ----- | ----- | | | |
| | | 11 | 1,089 | | | |
| PAN AMERICAN SILVER CORP | COMMON STOCK 697900108 | 33 | 1,100 | X | | 0 |
| | | 65 | 2,200 | X | X | 0 |
| | | 3,716 | 125,600 | X | | 0 |
| | | ----- | ----- | | | |
| | | 3,814 | 128,900 | | | |
| PANASONIC CORP A D R | COMMON STOCK 69832A205 | 201 | 14,803 | X | | 0 |
| | | 41 | 3,043 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 242 | 17,846 | | | |
| PANERA BREAD COMPANY CL A | COMMON STOCK 69840W108 | 3,019 | 34,061 | X | | 0 |
| | | 803 | 9,066 | X | X | 0 |
| | | 8,208 | 92,615 | X | | 0 |
| | | 76 | 859 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 12,106 | 136,601 | | | |
| PANHANDLE ROYALTY CO CL A | COMMON STOCK 698477106 | 10 | 398 | X | | 0 |
| | | ----- | ----- | | | |
| | | 10 | 398 | | | |
| PANTRY INC | COMMON STOCK 698657103 | 33 | 1,391 | X | | 0 |
| | | ----- | ----- | | | |
| | | 33 | 1,391 | | | |
| PAPA JOHNS INTL INC | COMMON STOCK 698813102 | 30 | 1,143 | X | | 0 |
| | | 2 | 85 | X | X | 0 |
| | | 34 | 1,291 | X | | 0 |
| | | ----- | ----- | | | |
| | | 66 | 2,519 | | | |
| PAR PHARMACEUTICAL COS INC | COMMON STOCK 69888P106 | 60 | 2,061 | X | | 0 |
| | | ----- | ----- | | | |
| | | 60 | 2,061 | | | |
| PARAGON SHIPPING INC CL A | COMMON STOCK 69913R309 | 2 | 500 | X | | 0 |
| | | ----- | ----- | | | |
| | | 2 | 500 | | | |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK 699173209 | 313 | 15,997 | X | | 0 |
| | | 13 | 670 | X | X | 0 |
| | | 676 | 34,606 | X | | 0 |
| | | ----- | ----- | | | |
| | | 1,002 | 51,273 | | | |
| PAREXEL INTL CORP | COMMON STOCK 699462107 | 22 | 964 | X | | 0 |
| | | 82 | 3,568 | X | | 0 |
| | | ----- | ----- | | | |
| | | 104 | 4,532 | | | |
| PARK ELECTROCHEMICAL CORP | COMMON STOCK 700416209 | 6 | 235 | X | | 0 |
| | | 32 | 1,203 | X | | 0 |
| | | ----- | ----- | | | |
| | | 38 | 1,438 | | | |
| PARK NATL CORP | COMMON STOCK 700658107 | 201 | 3,131 | X | | 0 |

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

| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 64 | 1,000 | X | X | 0 |
| | | | 42 | 661 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 307 | 4,792 | | | |
| PARK-OHIO HLDGS CORP | COMMON STOCK | 700666100 | 6 | 465 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 465 | | | |
| PARKER DRILLING CO | COMMON STOCK | 701081101 | 9,509 | 2,185,605 | X | | 0 |
| | | | 93 | 21,390 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,602 | 2,206,995 | | | |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 3,717 | 53,052 | X | | 0 |
| | | | 1,410 | 20,116 | X | X | 0 |
| | | | 27,944 | 398,735 | X | | 0 |
| | | | 1,283 | 18,307 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34,354 | 490,210 | | | |
| PARKWAY PPTYS INC | COMMON STOCK | 70159Q104 | 1,877 | 126,903 | X | | 0 |
| | | | 6 | 405 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,883 | 127,308 | | | |
| PATRIOT COAL CORP | COMMON STOCK | 70336T104 | 3 | 266 | X | | 0 |
| | | | 883 | 77,396 | X | X | 0 |
| | | | 269 | 23,568 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,155 | 101,230 | | | |
| PATRIOT TRANSN HLDG INC | COMMON STOCK | 70337B102 | 6 | 93 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 93 | | | |
| PATTERSON COMPANIES INC | COMMON STOCK | 703395103 | 1,299 | 45,361 | X | | 0 |
| | | | 4,139 | 144,477 | X | X | 0 |
| | | | 418 | 14,573 | X | | 0 |
| | | | 4 | 127 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,860 | 204,538 | | | |
| PATTERSON U T I ENERGY INC | COMMON STOCK | 703481101 | 112 | 6,576 | X | | 0 |
| | | | 13 | 770 | X | X | 0 |
| | | | 629 | 36,816 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 754 | 44,162 | | | |
| PAYCHEX INC | COMMON STOCK | 704326107 | 746 | 27,139 | X | | 0 |
| | | | 2,014 | 73,277 | X | X | 0 |
| | | | 5,778 | 210,303 | X | | 0 |
| | | | 217 | 7,888 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,755 | 318,607 | | | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 5,914 | 120,665 | X | | 0 |
| | | | 5,504 | 112,300 | X | X | 0 |
| | | | 1,986 | 40,501 | X | | 0 |
| | | | 10 | 195 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,414 | 273,661 | | | |

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

| | | | | | | | |
|-------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| PEABODY ENERGY CORP 4.750% 12 OTHER | | 704549AG9 | 3 | 2,644 | X | | 0 |
| | | | 1 | 644 | X | X | 0 |
| | | | 836 | 750,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 840 | 753,288 | | | |
| PEAPACK GLADSTONE FINL CORP | COMMON STOCK | 704699107 | 7 | 528 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 528 | | | |
| PEARSON P L C A D R | COMMON STOCK | 705015105 | 23 | 1,505 | X | | 0 |
| | | | 15 | 982 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,487 | | | |
| PEBBLEBROOK HOTEL TRUST | COMMON STOCK | 70509V100 | 20,903 | 1,160,448 | X | | 0 |
| | | | 63 | 3,516 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,966 | 1,163,964 | | | |
| PEETS COFFEE & TEA INC | COMMON STOCK | 705560100 | 25 | 716 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 716 | | | |
| PEGASYSTEMS INC | COMMON STOCK | 705573103 | 242 | 7,817 | X | | 0 |
| | | | 9 | 275 | X | X | 0 |
| | | | 28 | 915 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 279 | 9,007 | | | |
| PENGROWTH ENERGY TRUST | COMMON STOCK | 706902509 | 649 | 58,715 | X | | 0 |
| | | | 231 | 20,857 | X | X | 0 |
| | | | 487 | 44,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,367 | 123,572 | | | |
| PENFORD CORP | COMMON STOCK | 707051108 | 19 | 4,015 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 4,015 | | | |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 31 | 1,060 | X | | 0 |
| | | | 7 | 218 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,278 | | | |
| PENN VA CORP | COMMON STOCK | 707882106 | 1,111 | 69,220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,111 | 69,220 | | | |
| PENN VA RESOURCE PARTNERS L P | COMMON STOCK | 707884102 | 39 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,600 | | | |
| PENN WEST ENERGY TR | COMMON STOCK | 707885109 | 1,649 | 82,192 | X | | 0 |
| | | | 237 | 11,818 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,886 | 94,010 | | | |
| PENNANTPARK INVT CORP | COMMON STOCK | 708062104 | 20 | 1,907 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,907 | | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|--------|---------|
| PENNEY J C COMPANY INC | COMMON STOCK | 708160106 | 2,123 | 78,100 | X | | 0 |
| | | | 930 | 34,221 | X | X | 0 |
| | | | 13,278 | 488,602 | X | | 0 |
| | | | 584 | 21,478 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,915 | 622,401 | | | |
| PENNS WOODS BANCORP INC | COMMON STOCK | 708430103 | 8 | 233 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 8 | 233 |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 9 | 800 | X | | 0 |
| | | | 6 | 511 | X | X | 0 |
| | | | 2,627 | 221,419 | X | | 0 |
| | | | 8 | 679 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,650 | 223,409 | | | |
| PENNYMAC MTG INV TR | COMMON STOCK | 70931T103 | 18 | 1,013 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 18 | 1,013 |
| PENSKE AUTOMOTIVE GROUP INC | COMMON STOCK | 70959W103 | 2,906 | 220,556 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 2,906 | 220,556 |
| PENSON WORLDWIDE INC | COMMON STOCK | 709600100 | 25 | 5,100 | X | X | 0 |
| | | | 6 | 1,209 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 31 | 6,309 |
| PENTAIR INC | COMMON STOCK | 709631105 | 903 | 26,850 | X | | 0 |
| | | | 23,233 | 690,854 | X | X | 0 |
| | | | 1,078 | 32,079 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 25,214 | 749,783 |
| PEOPLES BANCORP INC | COMMON STOCK | 709789101 | 8 | 629 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 8 | 629 |
| PEOPLES UNITED FINANCIAL INC | COMMON STOCK | 712704105 | 93 | 7,092 | X | | 0 |
| | | | 56 | 4,259 | X | X | 0 |
| | | | 722 | 55,203 | X | | 0 |
| | | | 5 | 353 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 876 | 66,907 | | | |
| PEP BOYS MANNY MOE & JACK | COMMON STOCK | 713278109 | 29 | 2,778 | X | | 0 |
| | | | 29 | 2,776 | X | X | 0 |
| | | | 31 | 2,995 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 89 | 8,549 |
| PEPCO HLDGS INC | COMMON STOCK | 713291102 | 548 | 29,500 | X | | 0 |
| | | | 558 | 30,038 | X | X | 0 |
| | | | 614 | 32,959 | X | | 0 |
| | | | 3 | 138 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 1,723 | 92,635 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PEPSICO INC | COMMON STOCK | 713448108 | 154,758 | 2,329,293 | X | | 0 |
| | | | 134,153 | 2,019,160 | X | X | 0 |
| | | | 40,177 | 604,427 | X | | 0 |
| | | | 725 | 10,910 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 329,813 | 4,963,790 | | | |
| PEREGRINE PHARMACEUTICALS | COMMON STOCK | 713661304 | 4 | 3,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 3,053 | | | |
| PERFICIENT INC | COMMON STOCK | 71375U101 | 86 | 9,362 | X | | 0 |
| | | | 4,554 | 497,772 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,640 | 507,134 | | | |
| PERICOM SEMICONDUCTOR CORP | COMMON STOCK | 713831105 | 203 | 23,313 | X | | 0 |
| | | | 56 | 6,377 | X | X | 0 |
| | | | 13 | 1,573 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 272 | 31,263 | | | |
| PERKIN ELMER INC | COMMON STOCK | 714046109 | 206 | 8,921 | X | | 0 |
| | | | 891 | 38,500 | X | X | 0 |
| | | | 17,896 | 773,686 | X | | 0 |
| | | | 1 | 45 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,994 | 821,152 | | | |
| PERMIAN BASIN ROYALTY TRUST | COMMON STOCK | 714236106 | 39 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,000 | | | |
| PERRIGO CO | COMMON STOCK | 714290103 | 1,529 | 23,816 | X | | 0 |
| | | | 303 | 4,715 | X | X | 0 |
| | | | 30,811 | 479,673 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32,643 | 508,204 | | | |
| P T TELEKOMUNIKASI INDONESIA A | COMMON STOCK | 715684106 | 1,516 | 36,722 | X | | 0 |
| | | | 285 | 6,910 | X | X | 0 |
| | | | 3,415 | 82,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,216 | 126,332 | | | |
| PETMED EXPRESS COM INC | COMMON STOCK | 716382106 | 49 | 2,786 | X | | 0 |
| | | | 106 | 6,050 | X | X | 0 |
| | | | 25 | 1,423 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 10,259 | | | |
| PETRO CHINA COMPANY LTD A D R | COMMON STOCK | 71646E100 | 356 | 3,062 | X | | 0 |
| | | | 152 | 1,305 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 508 | 4,367 | | | |
| PETROBRAS ENERGIA SA A D R | COMMON STOCK | 71646J109 | 12 | 718 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 718 | | | |
| PETROHAWK ENERGY CORP | COMMON STOCK | 716495106 | 248 | 15,330 | X | | 0 |
| | | | 43 | 2,687 | X | X | 0 |

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

| | | | | | | | |
|---|--------------|-----------|---------|------------|---|---|---|
| | | | 9,135 | 566,836 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,426 | 584,853 | | | |
| PETROLEUM & RESOURCES CORP | OTHER | 716549100 | 9 | 369 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 369 | | | |
| PETROLEO BRASILEIRO SPON A D R COMMON STOCK | | 71654V101 | 5,672 | 172,814 | X | | 0 |
| | | | 1,244 | 37,892 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,916 | 210,706 | | | |
| PETROLEO BRASILEIRO S A A D R COMMON STOCK | | 71654V408 | 932 | 25,701 | X | | 0 |
| | | | 1,018 | 28,061 | X | X | 0 |
| | | | 5,379 | 148,291 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,329 | 202,053 | | | |
| PETROLEUM DEV CORP | COMMON STOCK | 716578109 | 39 | 1,430 | X | | 0 |
| | | | 33 | 1,193 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 2,623 | | | |
| PETRO QUEST ENERGY INC | COMMON STOCK | 716748108 | 47 | 7,691 | X | X | 0 |
| | | | 20 | 3,293 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 10,984 | | | |
| PETSMART INC | COMMON STOCK | 716768106 | 27 | 767 | X | | 0 |
| | | | 138 | 3,931 | X | X | 0 |
| | | | 1,044 | 29,831 | X | | 0 |
| | | | 0 | 8 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,209 | 34,537 | | | |
| PHARMACYCLICS INC | COMMON STOCK | 716933106 | 18 | 2,254 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,254 | | | |
| PFIZER INC | COMMON STOCK | 717081103 | 117,893 | 6,866,215 | X | | 0 |
| | | | 98,260 | 5,722,731 | X | X | 0 |
| | | | 55,511 | 3,227,798 | X | | 0 |
| | | | 1,865 | 108,615 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 273,529 | 15,925,359 | | | |
| PHARMACEUTICAL PROD DEV INC | COMMON STOCK | 717124101 | 653 | 26,333 | X | | 0 |
| | | | 88 | 3,575 | X | X | 0 |
| | | | 698 | 28,146 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,439 | 58,054 | | | |
| PHARMACEUTICAL HOLDERS TRUST | OTHER | 71712A206 | 6 | 100 | X | | 0 |
| | | | 13 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 300 | | | |
| PHARMERICA CORP | COMMON STOCK | 71714F104 | 1 | 85 | X | | 0 |
| | | | 18 | 1,892 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,977 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PHARMASSET INC | COMMON STOCK | 71715N106 | 52 | 1,767 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,767 | | | |
| PHILIP MORRIS INTL | COMMON STOCK | 718172109 | 54,628 | 975,144 | X | | 0 |
| | | | 53,694 | 958,477 | X | X | 0 |
| | | | 42,547 | 759,191 | X | | 0 |
| | | | 855 | 15,268 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 151,724 | 2,708,080 | | | |
| PHILIPPINE LONG DIST A D R | COMMON STOCK | 718252604 | 235 | 3,928 | X | | 0 |
| | | | 9 | 145 | X | X | 0 |
| | | | 3,268 | 54,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,512 | 58,673 | | | |
| PHILLIPS VAN HEUSEN CORP | COMMON STOCK | 718592108 | 1,153 | 19,173 | X | | 0 |
| | | | 143 | 2,384 | X | X | 0 |
| | | | 969 | 16,118 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,265 | 37,675 | | | |
| THE PHOENIX COMPANIES INC | COMMON STOCK | 71902E109 | 5 | 2,356 | X | | 0 |
| | | | 1 | 348 | X | X | 0 |
| | | | 15 | 7,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 9,874 | | | |
| PHOTRONICS INC | COMMON STOCK | 719405102 | 127 | 24,041 | X | X | 0 |
| | | | 17 | 3,246 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 27,287 | | | |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 345 | 11,900 | X | | 0 |
| | | | 251 | 8,670 | X | X | 0 |
| | | | 126 | 4,351 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 722 | 24,921 | | | |
| PIEDMONT OFFICE REALTY TR CLAS | COMMON STOCK | 720190206 | 112 | 5,903 | X | | 0 |
| | | | 3,949 | 208,846 | X | | 0 |
| | | | 12 | 640 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,073 | 215,389 | | | |
| PIER 1 IMPORTS INC | COMMON STOCK | 720279108 | 6 | 708 | X | | 0 |
| | | | 52 | 6,380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 7,088 | | | |
| PIKE ELECTRIC CORP | COMMON STOCK | 721283109 | 7 | 938 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 938 | | | |
| PILGRIMS PRIDE CORP | COMMON STOCK | 72147K108 | 3 | 507 | X | | 0 |
| | | | 16 | 2,886 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,393 | | | |
| PIMCO CA MUNICIPAL INCOME FD | OTHER | 72200N106 | 57 | 4,000 | X | | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 57 | 4,000 | | | |
| P I M C O MUNICIPAL INCOME FUN | OTHER | 72200R107 | 38 | 2,701 | X | | 0 |
| | | | 38 | 2,701 | | | |
| PIMCO MUNICIPAL INCOME FD II | OTHER | 72200W106 | 12 | 1,000 | X | X | 0 |
| | | | 12 | 1,000 | | | |
| PIMCO RCM STRATEGIC GLOBAL GOV | OTHER | 72200X104 | 37 | 3,500 | X | | 0 |
| | | | 21 | 2,000 | X | X | 0 |
| | | | 58 | 5,500 | | | |
| PIMCO GLOBAL STOCKSPUS & IN | OTHER | 722011103 | 44 | 2,000 | X | X | 0 |
| | | | 44 | 2,000 | | | |
| PIMCO CORPORATE OPPORTUNITY FD | OTHER | 72201B101 | 25 | 1,400 | X | | 0 |
| | | | 143 | 8,169 | X | X | 0 |
| | | | 168 | 9,569 | | | |
| PIMCO INCOME STRATEGY FUND | OTHER | 72201H108 | 10 | 870 | X | X | 0 |
| | | | 10 | 870 | | | |
| PIMCO ENHANCED SHORT MATURIT | OTHER | 72201R833 | 111 | 1,100 | X | | 0 |
| | | | 111 | 1,100 | | | |
| PINNACLE AIRLINE CORP | COMMON STOCK | 723443107 | 1 | 200 | X | X | 0 |
| | | | 6 | 1,103 | X | | 0 |
| | | | 7 | 1,303 | | | |
| PINNACLE ENTERTAINMENT INC | COMMON STOCK | 723456109 | 42 | 3,732 | X | | 0 |
| | | | 42 | 3,732 | | | |
| PINNACLE FINANCIAL PARTNERS | COMMON STOCK | 72346Q104 | 1 | 126 | X | | 0 |
| | | | 18 | 2,027 | X | | 0 |
| | | | 19 | 2,153 | | | |
| PINNACLE WEST CAP CORP | COMMON STOCK | 723484101 | 6,019 | 145,841 | X | | 0 |
| | | | 1,594 | 38,631 | X | X | 0 |
| | | | 567 | 13,744 | X | | 0 |
| | | | 3 | 74 | X | X | 0 |
| | | | 8,183 | 198,290 | | | |
| PIONEER DIVERSIFIED HIGH INC | OTHER | 723653101 | 397 | 18,940 | X | | 0 |
| | | | 397 | 18,940 | | | |
| PIONEER DRILLING CO | COMMON STOCK | 723655106 | 12 | 1,895 | X | | 0 |
| | | | 20 | 3,252 | X | | 0 |
| | | | 32 | 5,147 | | | |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| PIONEER FLOATING RATE TR | OTHER | 72369J102 | 65 | 5,318 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 5,318 | | | |
| PIONEER MUN HIGH INCOME TR | OTHER | 723763108 | 123 | 8,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 8,200 | | | |
| PIONEER NAT RES CO | COMMON STOCK | 723787107 | 2,451 | 37,687 | X | | 0 |
| | | | 1,782 | 27,405 | X | X | 0 |
| | | | 18,872 | 289,920 | X | | 0 |
| | | | 220 | 3,377 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,325 | 358,389 | | | |
| PIONEER SOUTHWST ENERGY L P | COMMON STOCK | 72388B106 | 82 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 3,000 | | | |
| PIPER JAFFRAY CO | COMMON STOCK | 724078100 | 355 | 12,194 | X | | 0 |
| | | | 1,154 | 39,619 | X | X | 0 |
| | | | 9,563 | 328,247 | X | | 0 |
| | | | 75 | 2,572 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,147 | 382,632 | | | |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 1,609 | 75,246 | X | | 0 |
| | | | 898 | 41,990 | X | X | 0 |
| | | | 1,136 | 53,075 | X | | 0 |
| | | | 72 | 3,371 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,715 | 173,682 | | | |
| PITTSBURGH W VA RAILROAD | COMMON STOCK | 724819107 | 7 | 600 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,100 | | | |
| PLAINS ALL AMER PIPELINE LP | COMMON STOCK | 726503105 | 876 | 13,928 | X | | 0 |
| | | | 410 | 6,520 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,286 | 20,448 | | | |
| PLAINS EXPLORATION & PRODUCT | COMMON STOCK | 726505100 | 2 | 70 | X | | 0 |
| | | | 7 | 250 | X | X | 0 |
| | | | 895 | 33,565 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 904 | 33,885 | | | |
| PLANTRONICS INC | COMMON STOCK | 727493108 | 145 | 4,300 | X | | 0 |
| | | | 209 | 6,191 | X | X | 0 |
| | | | 7,152 | 211,538 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,506 | 222,029 | | | |
| PLAYBOY ENTERPRISES INC | COMMON STOCK | 728117300 | 7 | 1,394 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,394 | | | |
| PLEXUS CORP | COMMON STOCK | 729132100 | 779 | 26,540 | X | | 0 |
| | | | 330 | 11,255 | X | X | 0 |

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

| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 73 | 2,466 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,182 | 40,261 | | | |
| PLUG POWER INC | COMMON STOCK | 72919P103 | 0 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,000 | | | |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 6,698 | 189,756 | X | | 0 |
| | | | 2,363 | 66,943 | X | X | 0 |
| | | | 872 | 24,712 | X | | 0 |
| | | | 5 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,938 | 281,561 | | | |
| POLARIS INDS INC | COMMON STOCK | 731068102 | 264 | 4,054 | X | | 0 |
| | | | 221 | 3,395 | X | X | 0 |
| | | | 5,477 | 84,019 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,962 | 91,468 | | | |
| POLO RALPH LAUREN CORP | COMMON STOCK | 731572103 | 6,100 | 67,885 | X | | 0 |
| | | | 979 | 10,901 | X | X | 0 |
| | | | 28,111 | 312,792 | X | | 0 |
| | | | 4 | 42 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35,194 | 391,620 | | | |
| POLYCOM INC | COMMON STOCK | 73172K104 | 81 | 2,975 | X | | 0 |
| | | | 20,335 | 742,130 | X | | 0 |
| | | | 122 | 4,464 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,538 | 749,569 | | | |
| POLYONE CORPORATION | COMMON STOCK | 73179P106 | 67 | 5,544 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 5,544 | | | |
| POLYPORE INTERNATIONAL INC | COMMON STOCK | 73179V103 | 3 | 100 | X | | 0 |
| | | | 41 | 1,342 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,442 | | | |
| POLYMET MNG CORP | COMMON STOCK | 731916102 | 2 | 1,000 | X | | 0 |
| | | | 4 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 3,000 | | | |
| PONIARD PHARMACEUT | COMMON STOCK | 732449301 | 0 | 20 | X | | 0 |
| | | | 2 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 3,020 | | | |
| POOL CORPORATION | COMMON STOCK | 73278L105 | 17 | 831 | X | | 0 |
| | | | 60 | 3,002 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 3,833 | | | |
| POPULAR INC | COMMON STOCK | 733174106 | 87 | 30,010 | X | | 0 |
| | | | 27 | 9,249 | X | X | 0 |
| | | | 14 | 5,024 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 128 | 44,283 | | | |
| PORTER BANCORP INC | COMMON STOCK | 736233107 | 2 | 173 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 173 | | | |
| PORTFOLIO RECOVERY ASSOCIATES | COMMON STOCK | 73640Q105 | 595 | 9,209 | X | | 0 |
| | | | 154 | 2,382 | X | X | 0 |
| | | | 67 | 1,037 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 816 | 12,628 | | | |
| PORTLAND GENERAL ELECTRIC COMP | COMMON STOCK | 736508847 | 14 | 687 | X | | 0 |
| | | | 1 | 55 | X | X | 0 |
| | | | 95 | 4,702 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 5,444 | | | |
| PORTUGAL TELECOM, SGPS S.A. | COMMON STOCK | 737273102 | 28 | 2,124 | X | | 0 |
| | | | 25 | 1,864 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 3,988 | | | |
| POST PPTYS INC | COMMON STOCK | 737464107 | 13 | 469 | X | | 0 |
| | | | 14,367 | 514,585 | X | | 0 |
| | | | 44 | 1,571 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,424 | 516,625 | | | |
| POTASH CORP OF SASKATCHEWAN | COMMON STOCK | 73755L107 | 4,089 | 28,388 | X | | 0 |
| | | | 2,629 | 18,255 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,718 | 46,643 | | | |
| POTLATCH CORP | COMMON STOCK | 737630103 | 568 | 16,705 | X | | 0 |
| | | | 334 | 9,837 | X | X | 0 |
| | | | 404 | 11,887 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,306 | 38,429 | | | |
| POWELL INDS INC | COMMON STOCK | 739128106 | 195 | 6,282 | X | | 0 |
| | | | 9 | 290 | X | X | 0 |
| | | | 15 | 488 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 219 | 7,060 | | | |
| POWER INTEGRATIONS INC | COMMON STOCK | 739276103 | 390 | 12,284 | X | | 0 |
| | | | 140 | 4,411 | X | X | 0 |
| | | | 47 | 1,475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 577 | 18,170 | | | |
| POWER ONE INC | COMMON STOCK | 73930R102 | 3 | 327 | X | | 0 |
| | | | 39 | 4,221 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 4,548 | | | |
| POWERSHARES QQQ NASDAQ 100 | OTHER | 73935A104 | 25,618 | 522,075 | X | | 0 |
| | | | 6,824 | 139,076 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32,442 | 661,151 | | | |

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

| | | | | | | | |
|--------------------------------|-------|-----------|-------|--------|---|---|---|
| POWERSHARES INDIA PORTFOLIO | OTHER | 73935L100 | 251 | 9,952 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 251 | 9,952 | | | |
| POWERSHARES DB COMMODITY IND E | OTHER | 73935S105 | 155 | 6,441 | X | | 0 |
| | | | 638 | 26,475 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 793 | 32,916 | | | |
| POWERSHARES DYNAMIC MARKET POR | OTHER | 73935X104 | 24 | 601 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 601 | | | |
| POWERSHARES WILDERHILL PROGRES | OTHER | 73935X161 | 52 | 2,160 | X | | 0 |
| | | | 46 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 4,060 | | | |
| POWERSHARES LISTED PRIVATE EQU | OTHER | 73935X195 | 42 | 4,278 | X | | 0 |
| | | | 45 | 4,578 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 8,856 | | | |
| POWERSHARES FIN PREFERRED PORT | OTHER | 73935X229 | 595 | 32,700 | X | | 0 |
| | | | 486 | 26,725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,081 | 59,425 | | | |
| POWERSHARES GOLDEN DRAGON HALT | OTHER | 73935X401 | 18 | 700 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,100 | | | |
| POWERSHARES WILDERH CLEAN EN | OTHER | 73935X500 | 365 | 36,894 | X | | 0 |
| | | | 285 | 28,761 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 650 | 65,655 | | | |
| POWERSHARES GLOBAL WATER PORT | OTHER | 73935X575 | 177 | 10,708 | X | | 0 |
| | | | 254 | 15,337 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 431 | 26,045 | | | |
| POWERSHARES FTSE RAFI US 1000 | OTHER | 73935X583 | 237 | 4,725 | X | | 0 |
| | | | 176 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 413 | 8,225 | | | |
| POWERSHARES DYNAMIC LARGE CAP | OTHER | 73935X708 | 90 | 5,172 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 5,172 | | | |
| POWERSHARES INTER DVD ACHIEV | OTHER | 73935X716 | 64 | 4,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 4,400 | | | |
| POWERSHARES ZACKS MICRO CAP PO | OTHER | 73935X740 | 17 | 1,675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,675 | | | |
| POWERSHARES DYN BIOTECH & GENO | OTHER | 73935X856 | 10 | 500 | X | | 0 |
| | | | 472 | 24,300 | X | X | 0 |

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

| | | | | | | | | |
|---|-----------|--|--|--|-----|--------|---|---|
| | | | | | 482 | 24,800 | | |
| POWERSHARES DB G10 CURRENCY HA COMMON STOCK | 73935Y102 | | | | 21 | 915 | X | 0 |
| | | | | | 21 | 915 | | |
| POWERWAVE TECHNOLOGIES INC COMMON STOCK | 739363109 | | | | 15 | 8,188 | X | 0 |
| | | | | | 15 | 8,188 | | |
| POWERSHARES DB AGRICULTURE FD COMMON STOCK | 73936B408 | | | | 6 | 218 | X | 0 |
| | | | | | 142 | 5,170 | X | X |
| | | | | | 148 | 5,388 | | |
| POWERSHARES DB BASE METALS F OTHER | 73936B705 | | | | 6 | 275 | X | 0 |
| | | | | | 6 | 275 | | |
| POWERSHARES DB US DLR INDEX TR OTHER | 73936D206 | | | | 10 | 370 | X | X |
| | | | | | 10 | 370 | | |
| POWERSECURE INTL INC COMMON STOCK | 73936N105 | | | | 10 | 1,047 | X | 0 |
| | | | | | 10 | 1,047 | | |
| POWERSHARES VRDO TAX FREE WK OTHER | 73936T433 | | | | 50 | 1,998 | X | X |
| | | | | | 50 | 1,998 | | |
| POWERSHARES IN NATL MUN B PT OTHER | 73936T474 | | | | 2 | 90 | X | X |
| | | | | | 2 | 90 | | |
| POWERSHARES PREFERRED PORT FD OTHER | 73936T565 | | | | 38 | 2,600 | X | 0 |
| | | | | | 38 | 2,600 | | |
| POWERSHARES EMERG MARK SOV DEB OTHER | 73936T573 | | | | 6 | 222 | X | 0 |
| | | | | | 209 | 7,500 | X | 0 |
| | | | | | 215 | 7,722 | | |
| POWERSHARES GBL CLEAN ENERGY OTHER | 73936T615 | | | | 24 | 1,705 | X | 0 |
| | | | | | 13 | 970 | X | X |
| | | | | | 37 | 2,675 | | |
| POWERSHARES GLOBAL WATER PORTF OTHER | 73936T623 | | | | 5 | 300 | X | 0 |
| | | | | | 54 | 3,000 | X | X |
| | | | | | 59 | 3,300 | | |
| POWERSHARES GLOBAL WIND ENERGY OTHER | 73937B308 | | | | 13 | 1,250 | X | 0 |
| | | | | | 51 | 5,000 | X | X |
| | | | | | 64 | 6,250 | | |
| POWERSHARES BUILD AMEIRCA PO OTHER | 73937B407 | | | | 35 | 1,300 | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 35 | 1,300 | | | |
| P O Z E N INC | COMMON STOCK | 73941U102 | 11 | 1,544 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,544 | | | |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 40,107 | 444,343 | X | | 0 |
| | | | 18,892 | 209,316 | X | X | 0 |
| | | | 17,068 | 189,159 | X | | 0 |
| | | | 610 | 6,763 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76,677 | 849,581 | | | |
| PRE PAID LEGAL SVCS INC | COMMON STOCK | 740065107 | 31 | 496 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 496 | | | |
| PRECISION CASTPARTS CORP | COMMON STOCK | 740189105 | 11,759 | 92,338 | X | | 0 |
| | | | 1,196 | 9,392 | X | X | 0 |
| | | | 44,751 | 351,103 | X | | 0 |
| | | | 12 | 98 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57,718 | 452,931 | | | |
| PREFORMED LINE PRODS CO | COMMON STOCK | 740444104 | 5 | 156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 156 | | | |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 9 | 1,387 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,387 | | | |
| PREMIERE GLOBAL SERVICES INC | COMMON STOCK | 740585104 | 27 | 3,781 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 3,781 | | | |
| PRESIDENTIAL LIFE CORP | COMMON STOCK | 740884101 | 790 | 80,634 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 790 | 80,634 | | | |
| PRESSTEK INC | COMMON STOCK | 741113104 | 3 | 1,200 | X | | 0 |
| | | | 4 | 1,628 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,828 | | | |
| PRESTIGE BRANDS HLDGS INC | COMMON STOCK | 74112D101 | 84 | 8,420 | X | | 0 |
| | | | 25 | 2,523 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 10,943 | | | |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 7,466 | 149,129 | X | | 0 |
| | | | 3,603 | 71,976 | X | X | 0 |
| | | | 3,664 | 73,340 | X | | 0 |
| | | | 148 | 2,951 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,881 | 297,396 | | | |
| PRICELINE COM INC | COMMON STOCK | 741503403 | 8,562 | 24,582 | X | | 0 |
| | | | 3,512 | 10,082 | X | X | 0 |
| | | | 56,512 | 162,238 | X | | 0 |
| | | | 12 | 34 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | 68,598 | 196,936 | | | |
|-------------------------------|--------------|-----------|---------|------------|---|---|---|
| PRICE SMART INC | COMMON STOCK | 741511109 | 6 | 190 | X | X | 0 |
| | | | 29 | 992 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,182 | | | |
| PRIDE INTERNATIONAL INC | COMMON STOCK | 74153Q102 | 9 | 300 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 1,237 | 42,034 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,247 | 42,384 | | | |
| PRIMEDIA INC | COMMON STOCK | 74157K846 | 27 | 7,000 | X | X | 0 |
| | | | 4 | 1,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 8,053 | | | |
| PRIMORIS SERVICES CORP | COMMON STOCK | 74164F103 | 8 | 1,202 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,202 | | | |
| PRIMERICA INC | COMMON STOCK | 74164M108 | 49 | 2,398 | X | | 0 |
| | | | 10 | 500 | X | X | 0 |
| | | | 29 | 1,428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 4,326 | | | |
| PRINCETON REVIEW INC | COMMON STOCK | 742352107 | 2 | 1,107 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,107 | | | |
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 1,947 | 75,150 | X | | 0 |
| | | | 535 | 20,644 | X | X | 0 |
| | | | 3,830 | 147,746 | X | | 0 |
| | | | 189 | 7,297 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,501 | 250,837 | | | |
| PROASSURANCE CORPORATION | COMMON STOCK | 74267C106 | 424 | 7,357 | X | | 0 |
| | | | 275 | 4,767 | X | X | 0 |
| | | | 113 | 1,958 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 812 | 14,082 | | | |
| PROCERA NETWORKS INC | COMMON STOCK | 74269U104 | 2 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 3,000 | | | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 361,091 | 6,021,191 | X | | 0 |
| | | | 254,417 | 4,242,412 | X | X | 0 |
| | | | 40,525 | 675,265 | X | | 0 |
| | | | 709 | 11,830 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 656,742 | 10,950,698 | | | |
| PRIVATEBANCORP INC | COMMON STOCK | 742962103 | 38 | 3,256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 3,256 | | | |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 8 | 1,605 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 8 | 1,605 | | | |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 1,552 | 34,931 | X | | 0 |
| | | | 1,141 | 25,680 | X | X | 0 |
| | | | 1,680 | 37,826 | X | | 0 |
| | | | 8 | 190 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,381 | 98,627 | | | |
| PROGRESS SOFTWARE CORP | COMMON STOCK | 743312100 | 594 | 17,956 | X | | 0 |
| | | | 288 | 8,689 | X | X | 0 |
| | | | 12,528 | 378,506 | X | | 0 |
| | | | 106 | 3,205 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,516 | 408,356 | | | |
| PROGRESSIVE CORP | COMMON STOCK | 743315103 | 872 | 41,772 | X | | 0 |
| | | | 1,447 | 69,347 | X | X | 0 |
| | | | 3,681 | 176,461 | X | | 0 |
| | | | 128 | 6,126 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,128 | 293,706 | | | |
| PROLOGIS | COMMON STOCK | 743410102 | 36,844 | 3,127,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36,844 | 3,127,710 | | | |
| PROS HOLDINGS INC | COMMON STOCK | 74346Y103 | 11 | 1,163 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,163 | | | |
| PROSHARES TR S&P500 | OTHER | 74347R107 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| ULTRASHORT LEHMAN BROS 20 YR | OTHER | 74347R297 | 70 | 2,253 | X | | 0 |
| | | | 24 | 761 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 3,014 | | | |
| ULTRASHORT LEHMAN 7 10 YEAR | OTHER | 74347R313 | 6 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 150 | | | |
| SHORT S&P 500 PROSHARES | OTHER | 74347R503 | 8 | 160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 160 | | | |
| SHORT QQQ PROSHARES | OTHER | 74347R602 | 2 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 60 | | | |
| ULTRASHORT FINLS PROSHARES | OTHER | 74347R628 | 20 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,000 | | | |
| PROSHARES TR DOW30 | OTHER | 74347R701 | 6 | 130 | X | | 0 |
| | | | 3 | 70 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 200 | | | |
| ULTRA OIL & GAS PROSHARES | OTHER | 74347R719 | 66 | 2,100 | X | | 0 |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|-----|--------|---|---|---|
| | | | 16 | 500 | X | X | 0 |
| | | | 82 | 2,600 | | | |
| ULTRASHORT PROSHARES | OTHER | 74347R875 | 16 | 1,062 | X | | 0 |
| | | | 16 | 1,062 | | | |
| PROSHARES ULTRA SHORT S&P500 | OTHER | 74347R883 | 47 | 1,583 | X | | 0 |
| | | | 27 | 900 | X | X | 0 |
| | | | 74 | 2,483 | | | |
| PROSHARES ULTRASHORT REAL ES | OTHER | 74347X583 | 16 | 731 | X | | 0 |
| | | | 16 | 731 | | | |
| PROSHARES ULTRASHORT BASIC M | OTHER | 74347X617 | 7 | 240 | X | | 0 |
| | | | 7 | 240 | | | |
| PROSHARES TR | OTHER | 74347X849 | 40 | 1,000 | X | | 0 |
| | | | 40 | 1,000 | | | |
| PROSPECT CAPITAL CORP | COMMON STOCK | 74348T102 | 16 | 1,600 | X | X | 0 |
| | | | 40 | 4,029 | X | | 0 |
| | | | 56 | 5,629 | | | |
| PROSPECT MEDICAL HOLDINGS INC | COMMON STOCK | 743494106 | 5 | 568 | X | | 0 |
| | | | 5 | 568 | | | |
| PROSPERITY BANCSHARES INC | COMMON STOCK | 743606105 | 12 | 360 | X | | 0 |
| | | | 49 | 1,498 | X | X | 0 |
| | | | 450 | 13,847 | X | | 0 |
| | | | 511 | 15,705 | | | |
| PROTECTIVE LIFE CORP | COMMON STOCK | 743674103 | 53 | 2,453 | X | | 0 |
| | | | 41 | 1,900 | X | X | 0 |
| | | | 472 | 21,700 | X | | 0 |
| | | | 566 | 26,053 | | | |
| PROVIDENCE SERVICE CORP | COMMON STOCK | 743815102 | 12 | 758 | X | | 0 |
| | | | 12 | 758 | | | |
| PROVIDENT ENERGY TRUST UTS | COMMON STOCK | 74386K104 | 47 | 6,700 | X | | 0 |
| | | | 67 | 9,499 | X | X | 0 |
| | | | 247 | 35,000 | X | | 0 |
| | | | 361 | 51,199 | | | |
| PROVIDENT FINANCIAL SERVICES | COMMON STOCK | 74386T105 | 16 | 1,275 | X | | 0 |
| | | | 44 | 3,561 | X | | 0 |
| | | | 60 | 4,836 | | | |
| PROVIDENT NEW YORK BANCORP | COMMON STOCK | 744028101 | 21 | 2,448 | X | | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 21 | 2,448 | | | |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 7,457 | 137,624 | X | | 0 |
| | | | 2,250 | 41,525 | X | X | 0 |
| | | | 23,378 | 430,225 | X | | 0 |
| | | | 866 | 15,982 | X | X | 0 |
| | | | 33,951 | 625,356 | | | |
| PRUDENTIAL P L C A D R | COMMON STOCK | 74435K204 | 14 | 715 | X | | 0 |
| | | | 14 | 715 | | | |
| PSYCHEMEDICS CORP | COMMON STOCK | 744375205 | 7 | 739 | X | X | 0 |
| | | | 7 | 739 | | | |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | 87 | 2,603 | X | | 0 |
| | | | 7 | 216 | X | X | 0 |
| | | | 563 | 16,794 | X | | 0 |
| | | | 657 | 19,613 | | | |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 9,345 | 282,486 | X | | 0 |
| | | | 1,871 | 56,567 | X | X | 0 |
| | | | 20,009 | 605,200 | X | | 0 |
| | | | 317 | 9,569 | X | X | 0 |
| | | | 31,542 | 953,822 | | | |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 748 | 7,709 | X | | 0 |
| | | | 392 | 4,042 | X | X | 0 |
| | | | 118,625 | 1,222,443 | X | | 0 |
| | | | 1,320 | 13,607 | X | X | 0 |
| | | | 121,085 | 1,247,801 | | | |
| PULASKI FINANCIAL CORP COM | COMMON STOCK | 745548107 | 109 | 15,816 | X | | 0 |
| | | | 2 | 315 | X | X | 0 |
| | | | 111 | 16,131 | | | |
| PULTE GROUP INC | COMMON STOCK | 745867101 | 348 | 39,741 | X | | 0 |
| | | | 14 | 1,573 | X | X | 0 |
| | | | 415 | 47,363 | X | | 0 |
| | | | 2 | 247 | X | X | 0 |
| | | | 779 | 88,924 | | | |
| PURE BIOSCIENCE | COMMON STOCK | 746218106 | 5 | 2,068 | X | | 0 |
| | | | 5 | 2,068 | | | |
| PUTNAM HIGH INCOME SECURITIES | OTHER | 746779107 | 2 | 200 | X | | 0 |
| | | | 2 | 200 | | | |
| PUTNAM MANAGED MUN INCOME TR | OTHER | 746823103 | 43 | 5,553 | X | | 0 |
| | | | 43 | 5,553 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PUTNAM PREMIER INC TR SBI | OTHER | 746853100 | 193 | 28,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 193 | 28,500 | | | |
| PUTNAM MASTER INTER INCOME TR | OTHER | 746909100 | 162 | 25,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 25,800 | | | |
| PUTNAM MUN OPPORTUNITIES TR SB | OTHER | 746922103 | 101 | 8,245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 8,245 | | | |
| QLT INC. | COMMON STOCK | 746927102 | 2 | 382 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 382 | | | |
| Q LOGIC CORP | COMMON STOCK | 747277101 | 7 | 402 | X | | 0 |
| | | | 7 | 400 | X | X | 0 |
| | | | 4,587 | 260,095 | X | | 0 |
| | | | 77 | 4,346 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,678 | 265,243 | | | |
| Q C R HOLDINGS INC | COMMON STOCK | 74727A104 | 16 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,800 | | | |
| Q A D INC | COMMON STOCK | 74727D108 | 4 | 871 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 871 | | | |
| QUAKER CHEM CORP | COMMON STOCK | 747316107 | 6 | 180 | X | | 0 |
| | | | 22 | 661 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 841 | | | |
| PZENA INVESTMENT MANAGEMENT IN | COMMON STOCK | 74731Q103 | 3 | 470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 470 | | | |
| QLIK TECHNOLOGIES INC | COMMON STOCK | 74733T105 | 17 | 792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 792 | | | |
| QEP RESOURCES INC | COMMON STOCK | 74733V100 | 1,289 | 42,752 | X | | 0 |
| | | | 201 | 6,660 | X | X | 0 |
| | | | 779 | 25,843 | X | | 0 |
| | | | 4 | 127 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,273 | 75,382 | | | |
| QUALCOMM INC | COMMON STOCK | 747525103 | 63,217 | 1,400,685 | X | | 0 |
| | | | 26,325 | 583,287 | X | X | 0 |
| | | | 60,060 | 1,332,488 | X | | 0 |
| | | | 2,359 | 52,275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 151,961 | 3,368,735 | | | |
| QUALITY DISTR INC FL | COMMON STOCK | 74756M102 | 3 | 529 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 529 | | | |

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

| | | | | | | | |
|------------------------------|--------------|-----------|-------|-----------|---|---|---|
| QUALITY SYSTEMS INC | COMMON STOCK | 747582104 | 613 | 9,242 | X | | 0 |
| | | | 62 | 946 | X | X | 0 |
| | | | 75 | 1,139 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 750 | 11,327 | | | |
| QUANEX BLDG PRODS CORP | COMMON STOCK | 747619104 | 3 | 195 | X | | 0 |
| | | | 39 | 2,219 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,414 | | | |
| QUANTA SVCS INC | COMMON STOCK | 74762E102 | 177 | 9,291 | X | | 0 |
| | | | 2 | 107 | X | X | 0 |
| | | | 611 | 31,982 | X | | 0 |
| | | | 3 | 140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 793 | 41,520 | | | |
| QUANTUM CORP | COMMON STOCK | 747906204 | 28 | 13,058 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 13,058 | | | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 2,937 | 58,196 | X | | 0 |
| | | | 1,176 | 23,293 | X | X | 0 |
| | | | 1,318 | 26,169 | X | | 0 |
| | | | 6 | 117 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,437 | 107,775 | | | |
| QUEST SOFTWARE INC | COMMON STOCK | 74834T103 | 509 | 20,679 | X | X | 0 |
| | | | 3,319 | 134,719 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,828 | 155,398 | | | |
| QUESTAR CORP | COMMON STOCK | 748356102 | 890 | 50,777 | X | | 0 |
| | | | 310 | 17,698 | X | X | 0 |
| | | | 677 | 38,564 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,877 | 107,039 | | | |
| QUESTCOR PHARMACEUTICALS INC | COMMON STOCK | 74835Y101 | 33 | 3,376 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,376 | | | |
| QUICKSILVER RESOURCES INC | COMMON STOCK | 74837R104 | 42 | 3,360 | X | | 0 |
| | | | 360 | 28,638 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 402 | 31,998 | | | |
| QUIKSILVER INC | COMMON STOCK | 74838C106 | 8 | 2,000 | X | X | 0 |
| | | | 4,376 | 1,118,848 | X | | 0 |
| | | | 40 | 10,234 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,424 | 1,131,082 | | | |
| QUIDEL CORP | COMMON STOCK | 74838J101 | 3 | 300 | X | | 0 |
| | | | 4 | 400 | X | X | 0 |
| | | | 15 | 1,335 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,035 | | | |
| QUICKSILVER GAS SVCS LP | COMMON STOCK | 74839G106 | 66 | 2,700 | X | | 0 |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 66 | 2,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 5,400 | | | |
| QUINSTREET INC | COMMON STOCK | 74874Q100 | 9 | 596 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 596 | | | |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 214 | 34,203 | X | | 0 |
| | | | 87 | 13,857 | X | X | 0 |
| | | | 44,835 | 7,149,843 | X | | 0 |
| | | | 2,247 | 358,365 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47,383 | 7,556,268 | | | |
| R A I T FINANCIAL TRUST | COMMON STOCK | 749227104 | 8 | 5,194 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 5,194 | | | |
| RC2 CORP | COMMON STOCK | 749388104 | 3 | 160 | X | | 0 |
| | | | 27 | 1,323 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,483 | | | |
| RLI CORP | COMMON STOCK | 749607107 | 245 | 4,330 | X | | 0 |
| | | | 13 | 227 | X | X | 0 |
| | | | 63 | 1,108 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 321 | 5,665 | | | |
| RMR REAL ESTATE INCOME FUND | OTHER | 74964K609 | 13 | 468 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 468 | | | |
| RPC ENERGY SVCS INC | COMMON STOCK | 749660106 | 41 | 1,914 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,914 | | | |
| RPM INTERNATIONAL INC | COMMON STOCK | 749685103 | 1,119 | 56,177 | X | | 0 |
| | | | 574 | 28,799 | X | X | 0 |
| | | | 624 | 31,329 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,317 | 116,305 | | | |
| RRI ENERGY INC | COMMON STOCK | 74971X107 | 13 | 3,776 | X | | 0 |
| | | | 22 | 6,284 | X | X | 0 |
| | | | 6 | 1,792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 11,852 | | | |
| RSC HOLDINGS INC | COMMON STOCK | 74972L102 | 22 | 3,056 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 3,056 | | | |
| R T I INTL METALS INC | COMMON STOCK | 74973W107 | 258 | 8,431 | X | | 0 |
| | | | 9 | 307 | X | X | 0 |
| | | | 57 | 1,861 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 324 | 10,599 | | | |
| RTI BIOLOGICS INC | COMMON STOCK | 74975N105 | 5 | 1,750 | X | X | 0 |
| | | | 8 | 3,271 | X | | 0 |

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

| | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 13 | 5,021 | | |
| RXI PHARMACEUTICALS CORP | COMMON STOCK | 74978T109 | 14 | 4,988 | X | 0 |
| | | | 14 | 4,988 | | |
| R F MICRO DEVICES INC | COMMON STOCK | 749941100 | 40 | 6,475 | X | 0 |
| | | | 13,466 | 2,194,222 | X | 0 |
| | | | 84 | 13,614 | X | X |
| | | | 13,590 | 2,214,311 | | |
| RACKSPACE HOSTING INC | COMMON STOCK | 750086100 | 396 | 15,260 | X | X |
| | | | 738 | 28,407 | X | 0 |
| | | | 1,134 | 43,667 | | |
| RADIAN GROUP INC | COMMON STOCK | 750236101 | 2 | 200 | X | 0 |
| | | | 4 | 525 | X | X |
| | | | 63 | 8,143 | X | 0 |
| | | | 69 | 8,868 | | |
| RADIANT SYS INC | COMMON STOCK | 75025N102 | 14 | 797 | X | X |
| | | | 30 | 1,703 | X | 0 |
| | | | 44 | 2,500 | | |
| RADIO ONE INC CL D | COMMON STOCK | 75040P405 | 2 | 1,860 | X | 0 |
| | | | 2 | 1,860 | | |
| RADIOSHACK CORPORATION | COMMON STOCK | 750438103 | 214 | 10,026 | X | 0 |
| | | | 7 | 312 | X | X |
| | | | 1,873 | 87,670 | X | 0 |
| | | | 139 | 6,539 | X | X |
| | | | 2,233 | 104,547 | | |
| RADISYS CORP | COMMON STOCK | 750459109 | 13 | 1,443 | X | 0 |
| | | | 13 | 1,443 | | |
| RAILAMERICA INC | COMMON STOCK | 750753402 | 12 | 1,229 | X | 0 |
| | | | 13 | 1,371 | X | 0 |
| | | | 25 | 2,600 | | |
| RAMBUS INC | COMMON STOCK | 750917106 | 8 | 374 | X | 0 |
| | | | 3 | 132 | X | 0 |
| | | | 11 | 506 | | |
| RALCORP HLDGS INC | COMMON STOCK | 751028101 | 2,680 | 45,835 | X | 0 |
| | | | 672 | 11,486 | X | X |
| | | | 773 | 13,209 | X | 0 |
| | | | 4,125 | 70,530 | | |
| RAM ENERGY RES INC | COMMON STOCK | 75130P109 | 5 | 3,292 | X | 0 |

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

| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 5 | 3,292 | | | |
| RAMCO-GERSHENSON PPTYS TR | COMMON STOCK | 751452202 | 16,430 | 1,534,036 | X | | 0 |
| | | | 50 | 4,711 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,480 | 1,538,747 | | | |
| RAMTRON INTERNATIONAL CORP | COMMON STOCK | 751907304 | 88 | 23,660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 23,660 | | | |
| RANGE RESOURCES CORP | COMMON STOCK | 75281A109 | 688 | 18,037 | X | | 0 |
| | | | 311 | 8,151 | X | X | 0 |
| | | | 890 | 23,273 | X | | 0 |
| | | | 4 | 112 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,893 | 49,573 | | | |
| RARE ELEMENT RESOURCES LTD | COMMON STOCK | 75381M102 | 17 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,000 | | | |
| RAVEN INDS INC | COMMON STOCK | 754212108 | 2,104 | 55,521 | X | | 0 |
| | | | 37 | 957 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,141 | 56,478 | | | |
| RAYMOND JAMES FINL INC | COMMON STOCK | 754730109 | 349 | 13,780 | X | | 0 |
| | | | 69 | 2,729 | X | X | 0 |
| | | | 840 | 33,159 | X | | 0 |
| | | | 11 | 416 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,269 | 50,084 | | | |
| RAYONIER INC | COMMON STOCK | 754907103 | 306 | 6,100 | X | | 0 |
| | | | 243 | 4,849 | X | X | 0 |
| | | | 1,471 | 29,339 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,020 | 40,288 | | | |
| RAYTHEON CO WT | 6 OTHER | 755111119 | 3 | 305 | X | | 0 |
| | | | 1 | 122 | X | X | 0 |
| | | | 2 | 224 | X | | 0 |
| | | | 2 | 177 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 828 | | | |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 6,947 | 151,971 | X | | 0 |
| | | | 3,772 | 82,526 | X | X | 0 |
| | | | 2,826 | 61,871 | X | | 0 |
| | | | 32 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,577 | 297,068 | | | |
| RBC BEARINGS INC | COMMON STOCK | 75524B104 | 46 | 1,348 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,348 | | | |
| REACHLOCAL INC | COMMON STOCK | 75525F104 | 2,055 | 149,107 | X | | 0 |
| | | | 21 | 1,505 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,076 | 150,612 | | | |

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

| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| REALD INC | COMMON STOCK | 75604L105 | 7 | 401 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 401 | | | |
| REAL NETWORKS INC | COMMON STOCK | 75605L104 | 16 | 5,048 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 5,048 | | | |
| REALPAGE INC | COMMON STOCK | 75606N109 | 3 | 143 | X | X | 0 |
| | | | 16 | 839 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 982 | | | |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 558 | 16,554 | X | | 0 |
| | | | 260 | 7,721 | X | X | 0 |
| | | | 9,118 | 270,431 | X | | 0 |
| | | | 26 | 758 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,962 | 295,464 | | | |
| REAVES UTILITY INCOME FUND | OTHER | 756158101 | 0 | 5 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 205 | | | |
| RED HAT INC | COMMON STOCK | 756577102 | 2,234 | 54,487 | X | | 0 |
| | | | 828 | 20,175 | X | X | 0 |
| | | | 24,141 | 588,771 | X | | 0 |
| | | | 7 | 161 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,210 | 663,594 | | | |
| RED LIONS HOTELS CORP | COMMON STOCK | 756764106 | 6 | 811 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 811 | | | |
| RED ROBIN GOURMET BURGERS | COMMON STOCK | 75689M101 | 2,345 | 119,597 | X | | 0 |
| | | | 16 | 813 | X | X | 0 |
| | | | 19 | 967 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,380 | 121,377 | | | |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 43 | 2,990 | X | | 0 |
| | | | 1,596 | 110,360 | X | X | 0 |
| | | | 5,400 | 373,472 | X | | 0 |
| | | | 231 | 15,942 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,270 | 502,764 | | | |
| REED ELSEVIER NV A D R | COMMON STOCK | 758204200 | 8 | 311 | X | | 0 |
| | | | 8 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 611 | | | |
| REED ELSEVIER PLC A D R | COMMON STOCK | 758205207 | 314 | 9,290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 314 | 9,290 | | | |
| REGAL BELOIT CORP | COMMON STOCK | 758750103 | 293 | 4,996 | X | | 0 |
| | | | 23,655 | 403,111 | X | | 0 |
| | | | 120 | 2,051 | X | X | 0 |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 24,068 | 410,158 | | | |
| REGAL ENTERTAINMENT GROUP A | COMMON STOCK | 758766109 | 206 | 15,725 | X | | 0 |
| | | | 73 | 5,545 | X | X | 0 |
| | | | 4 | 279 | X | | 0 |
| | | | 283 | 21,549 | | | |
| REGENCY CENTERS CORPORATION | COMMON STOCK | 758849103 | 40 | 1,023 | X | | 0 |
| | | | 9 | 233 | X | X | 0 |
| | | | 20,469 | 518,668 | X | | 0 |
| | | | 61 | 1,540 | X | X | 0 |
| | | | 20,579 | 521,464 | | | |
| REGENCY ENERGY PARTNERS L P | COMMON STOCK | 75885Y107 | 131 | 5,360 | X | | 0 |
| | | | 29 | 1,200 | X | X | 0 |
| | | | 160 | 6,560 | | | |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 4,321 | 157,805 | X | | 0 |
| | | | 44 | 1,605 | X | X | 0 |
| | | | 4,365 | 159,410 | | | |
| REGIS CORP | COMMON STOCK | 758932107 | 0 | 26 | X | | 0 |
| | | | 327 | 17,097 | X | | 0 |
| | | | 327 | 17,123 | | | |
| REHABCARE GROUP INC | COMMON STOCK | 759148109 | 52 | 2,571 | X | | 0 |
| | | | 30 | 1,513 | X | | 0 |
| | | | 82 | 4,084 | | | |
| REGIONS FINL CORP | COMMON STOCK | 7591EP100 | 5,406 | 743,690 | X | | 0 |
| | | | 1,791 | 246,368 | X | X | 0 |
| | | | 21,081 | 2,902,073 | X | | 0 |
| | | | 1,576 | 216,797 | X | X | 0 |
| | | | 29,854 | 4,108,928 | | | |
| REINSURANCE GROUP AMERICA | COMMON STOCK | 759351604 | 510 | 10,555 | X | | 0 |
| | | | 497 | 10,284 | X | X | 0 |
| | | | 957 | 19,823 | X | | 0 |
| | | | 1,964 | 40,662 | | | |
| RELIANCE STEEL ALUMINUM | COMMON STOCK | 759509102 | 168 | 4,054 | X | | 0 |
| | | | 91 | 2,185 | X | X | 0 |
| | | | 646 | 15,543 | X | | 0 |
| | | | 905 | 21,782 | | | |
| RENAISSANCE LEARNING INC | COMMON STOCK | 75968L105 | 6 | 600 | X | X | 0 |
| | | | 8 | 781 | X | | 0 |
| | | | 14 | 1,381 | | | |
| RENASANT CORP | COMMON STOCK | 75970E107 | 157 | 10,322 | X | | 0 |
| | | | 19 | 1,248 | X | X | 0 |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 19 | 1,252 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 12,822 | | | |
| RENT A CTR INC | COMMON STOCK | 76009N100 | 19 | 852 | X | | 0 |
| | | | 15 | 676 | X | X | 0 |
| | | | 440 | 19,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 474 | 21,178 | | | |
| RENTECH INC | COMMON STOCK | 760112102 | 2 | 2,000 | X | | 0 |
| | | | 5 | 5,000 | X | X | 0 |
| | | | 13 | 13,269 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 20,269 | | | |
| RENTRAK CORPORATION | COMMON STOCK | 760174102 | 15 | 575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 575 | | | |
| REPSOL YPF, S.A. | COMMON STOCK | 76026T205 | 716 | 27,829 | X | | 0 |
| | | | 29 | 1,116 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 745 | 28,945 | | | |
| REPUBLIC AIRWAYS HOLDINGS IN | COMMON STOCK | 760276105 | 17 | 2,152 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,152 | | | |
| REPUBLIC BANCORP INC KY | COMMON STOCK | 760281204 | 13 | 604 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 604 | | | |
| REPUBLIC SVCS INC | COMMON STOCK | 760759100 | 9,066 | 297,356 | X | | 0 |
| | | | 2,562 | 84,025 | X | X | 0 |
| | | | 32,986 | 1,082,603 | X | | 0 |
| | | | 280 | 9,169 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44,894 | 1,473,153 | | | |
| RES CARE INC | COMMON STOCK | 760943100 | 19 | 1,462 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,462 | | | |
| RESEARCH IN MOTION | COMMON STOCK | 760975102 | 2,103 | 43,183 | X | | 0 |
| | | | 1,159 | 23,807 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,262 | 66,990 | | | |
| RESMED INC | COMMON STOCK | 761152107 | 115 | 3,500 | X | | 0 |
| | | | 21 | 646 | X | X | 0 |
| | | | 20,254 | 617,785 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,390 | 621,931 | | | |
| RESOLUTE ENERGY CORP | COMMON STOCK | 76116A108 | 25 | 2,254 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,254 | | | |
| RESOURCE CAP CORP | COMMON STOCK | 76120W302 | 17 | 2,607 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,607 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| RESOURCES CONNECTION INC | COMMON STOCK | 76122Q105 | 244 | 17,711 | X | | 0 |
| | | | 73 | 5,282 | X | X | 0 |
| | | | 39 | 2,797 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 356 | 25,790 | | | |
| RETAIL VENTURES INC | COMMON STOCK | 76128Y102 | 15 | 1,390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,390 | | | |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON STOCK | 76131N101 | 24 | 2,480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,480 | | | |
| REVLON INC CLASS A | COMMON STOCK | 761525609 | 8 | 657 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 657 | | | |
| REX ENERGY CORPORATION | COMMON STOCK | 761565100 | 26 | 2,035 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,035 | | | |
| REX AMERICAN RESOURCES CORP | COMMON STOCK | 761624105 | 7 | 493 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 493 | | | |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 1,565 | 26,356 | X | | 0 |
| | | | 150 | 2,532 | X | X | 0 |
| | | | 1,535 | 25,818 | X | | 0 |
| | | | 7 | 123 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,257 | 54,829 | | | |
| RICHARDSON ELECTRS LTD | COMMON STOCK | 763165107 | 9 | 858 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 858 | | | |
| RIGEL PHARMACEUTICALS INC | COMMON STOCK | 766559603 | 25 | 3,057 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 3,057 | | | |
| RIGHT NOW TECHNOLOGIES INC | COMMON STOCK | 76657R106 | 29 | 1,460 | X | X | 0 |
| | | | 26 | 1,315 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,775 | | | |
| RIMAGE CORP | COMMON STOCK | 766721104 | 36 | 2,200 | X | | 0 |
| | | | 9 | 525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,725 | | | |
| RIO TINTO PLC A D R | COMMON STOCK | 767204100 | 1,607 | 27,362 | X | | 0 |
| | | | 695 | 11,838 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,302 | 39,200 | | | |
| RITCHIE BROS AUCTIONEERS INC | COMMON STOCK | 767744105 | 271 | 13,074 | X | | 0 |
| | | | 79 | 3,812 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 350 | 16,886 | | | |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| RITE AID CORP | COMMON STOCK | 767754104 | 32 | 33,830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 33,830 | | | |
| RIVERBED TECHNOLOGY INC | COMMON STOCK | 768573107 | 7 | 163 | X | | 0 |
| | | | 101 | 2,205 | X | X | 0 |
| | | | 929 | 20,374 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,037 | 22,742 | | | |
| RIVUS BOND FUND | OTHER | 769667106 | 56 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 3,000 | | | |
| ROADRUNNER TRANSPORTATION SY | COMMON STOCK | 76973Q105 | 6 | 559 | X | X | 0 |
| | | | 7 | 629 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,188 | | | |
| ROBBINS & MYERS INC | COMMON STOCK | 770196103 | 45 | 1,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,675 | | | |
| ROBERT HALF INTL INC | COMMON STOCK | 770323103 | 33 | 1,267 | X | | 0 |
| | | | 16 | 615 | X | X | 0 |
| | | | 580 | 22,406 | X | | 0 |
| | | | 3 | 120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 632 | 24,408 | | | |
| ROCHESTER MEDICAL CORP | COMMON STOCK | 771497104 | 187 | 17,100 | X | | 0 |
| | | | 7 | 610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 194 | 17,710 | | | |
| ROCK TENN CO CL A | COMMON STOCK | 772739207 | 245 | 4,928 | X | | 0 |
| | | | 250 | 5,024 | X | X | 0 |
| | | | 5,889 | 118,210 | X | | 0 |
| | | | 54 | 1,090 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,438 | 129,252 | | | |
| ROCKWELL AUTOMATION INC | COMMON STOCK | 773903109 | 1,627 | 26,352 | X | | 0 |
| | | | 6,603 | 106,972 | X | X | 0 |
| | | | 18,739 | 303,323 | X | | 0 |
| | | | 7 | 118 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,976 | 436,765 | | | |
| ROCKVILLE FINANCIAL INC | COMMON STOCK | 774186100 | 6 | 531 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 531 | | | |
| ROCKWELL COLLINS INC | COMMON STOCK | 774341101 | 4,503 | 77,292 | X | | 0 |
| | | | 6,571 | 112,800 | X | X | 0 |
| | | | 1,408 | 24,194 | X | | 0 |
| | | | 7 | 115 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,489 | 214,401 | | | |
| ROCKWOOD HLDGS INC | COMMON STOCK | 774415103 | 63 | 1,990 | X | X | 0 |
| | | | 1,438 | 45,685 | X | | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,501 | 47,675 | | | |
| ROCKY MOUNTAIN CHOCOLATE FACTO | COMMON STOCK | 774678403 | 9 | 1,000 | X | X | 0 |
| | | | 9 | 1,000 | | | |
| RODMAN & RENSHAW CAPITAL GROUP | COMMON STOCK | 77487R100 | 2 | 946 | X | | 0 |
| | | | 2 | 946 | | | |
| ROFIN SINAR TECHNOLOGIES INC | COMMON STOCK | 775043102 | 166 | 6,546 | X | X | 0 |
| | | | 45 | 1,766 | X | | 0 |
| | | | 211 | 8,312 | | | |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 2,251 | 60,117 | X | | 0 |
| | | | 450 | 12,035 | X | X | 0 |
| | | | 2,701 | 72,152 | | | |
| ROGERS CORP | COMMON STOCK | 775133101 | 13 | 425 | X | | 0 |
| | | | 2,115 | 67,173 | X | | 0 |
| | | | 2,128 | 67,598 | | | |
| ROLLINS INC | COMMON STOCK | 775711104 | 659 | 28,189 | X | | 0 |
| | | | 164 | 7,016 | X | X | 0 |
| | | | 306 | 13,071 | X | | 0 |
| | | | 1,129 | 48,276 | | | |
| ROMA FINANCIAL CORP | COMMON STOCK | 77581P109 | 5 | 476 | X | | 0 |
| | | | 5 | 476 | | | |
| ROPER INDS INC | COMMON STOCK | 776696106 | 525 | 8,053 | X | | 0 |
| | | | 549 | 8,425 | X | X | 0 |
| | | | 24,592 | 377,259 | X | | 0 |
| | | | 44 | 674 | X | X | 0 |
| | | | 25,710 | 394,411 | | | |
| ROSETTA RESOURCES INC | COMMON STOCK | 77779307 | 173 | 7,359 | X | X | 0 |
| | | | 76 | 3,251 | X | | 0 |
| | | | 249 | 10,610 | | | |
| ROSETTA STONE INC | COMMON STOCK | 777780107 | 47 | 2,200 | X | X | 0 |
| | | | 13 | 622 | X | | 0 |
| | | | 60 | 2,822 | | | |
| ROSS STORES INC | COMMON STOCK | 778296103 | 1,554 | 28,416 | X | | 0 |
| | | | 426 | 7,797 | X | X | 0 |
| | | | 1,251 | 22,831 | X | | 0 |
| | | | 25 | 453 | X | X | 0 |
| | | | 3,256 | 59,497 | | | |
| ROVI CORP | COMMON STOCK | 779376102 | 5 | 109 | X | | 0 |
| | | | 111 | 2,195 | X | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,242 | 24,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,358 | 26,954 | | | |
| ROWAN COMPANIES INC | COMMON STOCK | 779382100 | 231 | 7,617 | X | | 0 |
| | | | 266 | 8,790 | X | X | 0 |
| | | | 545 | 17,948 | X | | 0 |
| | | | 10 | 318 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,052 | 34,673 | | | |
| ROYAL BK CDA MONTREAL QUE | COMMON STOCK | 780087102 | 2,703 | 51,856 | X | | 0 |
| | | | 36 | 685 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,739 | 52,541 | | | |
| ROYAL BK SCOTLAND GROUP A D R | COMMON STOCK | 780097689 | 0 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |
| ROYAL BK SCOTLND 7.25% PFD | PREFERRED ST | 780097713 | 19 | 1,130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,130 | | | |
| ROYAL BK SCOTLAND GRP PLC 6.25 | PREFERRED ST | 780097762 | 14 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 900 | | | |
| ROYAL BK SCOTLAND PFD | PREFERRED ST | 780097770 | 16 | 1,000 | X | | 0 |
| | | | 16 | 1,000 | X | X | 0 |
| | | | 233 | 15,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 265 | 17,000 | | | |
| ROYAL BK SCOTLAND 5.75% PFD | PREFERRED ST | 780097788 | 77 | 4,000 | X | | 0 |
| | | | 962 | 50,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,039 | 54,000 | | | |
| ROYAL BANK OF SCOTLAND GRP 6.4 | PREFERRED ST | 780097796 | 39 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,500 | | | |
| ROYAL BK SCOTLAND P L C 7.65% | PREFERRED ST | 780097804 | 14 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 600 | | | |
| ROYAL BK SCOTLAND PFD SER H | PREFERRED ST | 780097879 | 4 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 150 | | | |
| ROYAL DUTCH SHELL A D R | COMMON STOCK | 780259107 | 397 | 6,760 | X | | 0 |
| | | | 169 | 2,878 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 566 | 9,638 | | | |
| ROYAL DUTCH SHELL PLC A D R | COMMON STOCK | 780259206 | 21,509 | 356,701 | X | | 0 |
| | | | 14,776 | 245,051 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36,285 | 601,752 | | | |
| ROYAL GOLD INC | COMMON STOCK | 780287108 | 187 | 3,745 | X | | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 42 | 851 | X | X | 0 |
| | | | 196 | 3,936 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 425 | 8,532 | | | |
| ROYCE FOCUS TR INC | OTHER | 78080N108 | 0 | 21 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 21 | | | |
| ROYCE VALUE TRUST | OTHER | 780910105 | 24 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,000 | | | |
| RUBICON TECHNOLOGY INC | COMMON STOCK | 78112T107 | 21 | 957 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 957 | | | |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 10 | 858 | X | | 0 |
| | | | 25 | 2,148 | X | X | 0 |
| | | | 48 | 4,022 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 7,028 | | | |
| RUDDICK CORP | COMMON STOCK | 781258108 | 385 | 11,086 | X | | 0 |
| | | | 239 | 6,907 | X | X | 0 |
| | | | 421 | 12,156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,045 | 30,149 | | | |
| RUDOLPH TECHNOLOGIES INC | COMMON STOCK | 781270103 | 97 | 11,622 | X | | 0 |
| | | | 103 | 12,435 | X | X | 0 |
| | | | 15 | 1,830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 25,887 | | | |
| RUE21 INC | COMMON STOCK | 781295100 | 22 | 871 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 871 | | | |
| RURAL METRO CORP | COMMON STOCK | 781748108 | 10 | 1,133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,133 | | | |
| RUSH ENTERPRISES INC | COMMON STOCK | 781846209 | 30 | 1,983 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,983 | | | |
| RUSH ENTERPRISES INC | COMMON STOCK | 781846308 | 19 | 1,375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,375 | | | |
| RUTHS HOSPITALITY GROUP INC | COMMON STOCK | 783332109 | 7 | 1,720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,720 | | | |
| RYANAIR HLDGS PLC SPONSORED AD | COMMON STOCK | 783513104 | 12,453 | 404,252 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,453 | 404,252 | | | |
| RYDER SYSTEM INC | COMMON STOCK | 783549108 | 1 | 22 | X | | 0 |
| | | | 289 | 6,748 | X | X | 0 |
| | | | 336 | 7,853 | X | | 0 |

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 629 | 14,683 | | | |
| RYDEX S& P EQUAL WEIGHTED INDE OTHER | | 78355W106 | 98 | 2,303 | X | | 0 |
| | | | 53 | 1,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 3,553 | | | |
| RYDEX S&P EQ WEIGHT TECHNOLOGY OTHER | | 78355W817 | 11 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 220 | | | |
| RYDEX S P EQ WGT HEALTHCARE OTHER | | 78355W841 | 2 | 32 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 32 | | | |
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 189 | 10,535 | X | | 0 |
| | | | 91 | 5,095 | X | X | 0 |
| | | | 3,957 | 220,792 | X | | 0 |
| | | | 19 | 1,044 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,256 | 237,466 | | | |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 26 | 1,481 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,481 | | | |
| SBA COMMUNICATIONS CORP | COMMON STOCK | 78388J106 | 38 | 946 | X | | 0 |
| | | | 25,661 | 636,714 | X | | 0 |
| | | | 1,560 | 38,707 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,259 | 676,367 | | | |
| SAIC INC | COMMON STOCK | 78390X101 | 4 | 281 | X | | 0 |
| | | | 695 | 43,514 | X | | 0 |
| | | | 3 | 183 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 702 | 43,978 | | | |
| SCBT FINL CORP | COMMON STOCK | 78401V102 | 1 | 45 | X | X | 0 |
| | | | 25 | 803 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 848 | | | |
| SCOLR PHARMA INC | COMMON STOCK | 78402X107 | 11 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 20,000 | | | |
| S E I INVESTMENTS CO | COMMON STOCK | 784117103 | 18 | 907 | X | | 0 |
| | | | 107 | 5,283 | X | X | 0 |
| | | | 662 | 32,574 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 787 | 38,764 | | | |
| SFN GROUP INC | COMMON STOCK | 784153108 | 1,974 | 328,595 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,974 | 328,595 | | | |
| S J W CORP | COMMON STOCK | 784305104 | 1,358 | 55,085 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,358 | 55,085 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| SK TELECOM CO LTD A D R | COMMON STOCK | 78440P108 | 27 | 1,535 | X | | 0 |
| | | | 24 | 1,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 2,885 | | | |
| SL GREEN RLTY CORP | COMMON STOCK | 78440X101 | 432 | 6,820 | X | | 0 |
| | | | 57 | 907 | X | X | 0 |
| | | | 41,443 | 654,455 | X | | 0 |
| | | | 136 | 2,148 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42,068 | 664,330 | | | |
| SLM CORP | COMMON STOCK | 78442P106 | 225 | 19,480 | X | | 0 |
| | | | 112 | 9,700 | X | X | 0 |
| | | | 855 | 73,779 | X | | 0 |
| | | | 4 | 338 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,196 | 103,297 | | | |
| SM ENERGY CO | COMMON STOCK | 78454L100 | 14,316 | 382,164 | X | | 0 |
| | | | 201 | 5,378 | X | X | 0 |
| | | | 1,654 | 44,142 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,171 | 431,684 | | | |
| SPDR S&P 500 ETF TRUST | OTHER | 78462F103 | 286,138 | 2,507,128 | X | | 0 |
| | | | 129,227 | 1,132,282 | X | X | 0 |
| | | | 377 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 415,742 | 3,642,710 | | | |
| S P X CORP | COMMON STOCK | 784635104 | 543 | 8,577 | X | | 0 |
| | | | 480 | 7,586 | X | X | 0 |
| | | | 761 | 12,029 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,784 | 28,192 | | | |
| S1 CORPORATION | COMMON STOCK | 78463B101 | 17 | 3,296 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 3,296 | | | |
| SPS COMMERCE INC | COMMON STOCK | 78463M107 | 3,218 | 251,327 | X | | 0 |
| | | | 32 | 2,533 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,250 | 253,860 | | | |
| SPDR GOLD TRUST | OTHER | 78463V107 | 63,987 | 500,253 | X | | 0 |
| | | | 10,153 | 79,379 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74,140 | 579,632 | | | |
| SPDR S&P EMERGING ASIA PAC ETF | OTHER | 78463X301 | 9 | 111 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 111 | | | |
| SPDR S&P CHINA ETF | OTHER | 78463X400 | 206 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 206 | 2,700 | | | |
| SPDR DOW JONES GLOBAL REAL EST | OTHER | 78463X749 | 5 | 130 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|--------------------------------------|-------|-----------|--------|---------|---|---|---|
| | | | 5 | 130 | | | |
| SPDR S&P BRIC 40 ETF | OTHER | 78463X798 | 2 | 80 | X | | 0 |
| | | | 3 | 115 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 195 | | | |
| SPDR RUSSELL NOMURA PRIME JAPA OTHER | | 78463X830 | 8 | 207 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 207 | | | |
| SPDR DJ WILSHIRE INTERNATIONAL OTHER | | 78463X863 | 26 | 681 | X | | 0 |
| | | | 12 | 309 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 990 | | | |
| SPDR S&P INTERNATIONAL SMALL C OTHER | | 78463X871 | 14 | 500 | X | | 0 |
| | | | 96 | 3,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 3,950 | | | |
| MORGAN STANLEY TECHNOLOGY ETF | OTHER | 78464A102 | 6 | 96 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 96 | | | |
| SPDR DJ WILSHIRE SM CP GRWTH E OTHER | | 78464A201 | 65 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 700 | | | |
| SPDR DJ WILSHIRE SM CP VALU ET OTHER | | 78464A300 | 76 | 1,244 | X | | 0 |
| | | | 76 | 1,248 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 2,492 | | | |
| SPDR BARCLAYS HIGH YIELD BD ET OTHER | | 78464A417 | 30 | 746 | X | | 0 |
| | | | 11 | 276 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,022 | | | |
| SPDR NUVEEN BARCLAYS CAPITAL M OTHER | | 78464A458 | 16 | 670 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 670 | | | |
| SPDR DB INTL GOV INFL PROT | OTHER | 78464A490 | 1,351 | 23,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,351 | 23,000 | | | |
| SPDR BARCLAYS CAPITAL INTL D | OTHER | 78464A516 | 11,356 | 189,386 | X | | 0 |
| | | | 1,610 | 26,858 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,966 | 216,244 | | | |
| SPDR DJ WILSHIRE REIT ETF | OTHER | 78464A607 | 49 | 849 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 849 | | | |
| SPDR KBW REGIONAL BANKING ETF | OTHER | 78464A698 | 10 | 425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 425 | | | |
| SPDR S&P RETAIL ETF | OTHER | 78464A714 | 8 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 8 | 200 | | | |
| SPDR S&P PHARMACEUTICALS ETF | OTHER | 78464A722 | 22 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 500 | | | |
| SPDR S&P OIL & GAS EQUIPMENT | OTHER | 78464A748 | 1 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 25 | | | |
| SPDR S&P METALS & MINING ETF | OTHER | 78464A755 | 1,415 | 26,466 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,415 | 26,466 | | | |
| SPDR S&P DIVIDEND ETF | COMMON STOCK | 78464A763 | 190 | 3,795 | X | | 0 |
| | | | 173 | 3,450 | X | X | 0 |
| | | | 1,656 | 33,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,019 | 40,245 | | | |
| SPDR KBW CAPITAL MARKETS ETF | OTHER | 78464A771 | 2 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 75 | | | |
| SPDR KBW BANK ETF | OTHER | 78464A797 | 7 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 300 | | | |
| SPDR DJ WILSHIRE MID CAP ETF | OTHER | 78464A847 | 29 | 550 | X | | 0 |
| | | | 31 | 590 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 1,140 | | | |
| SPDR S&P BIOTECH ETF | COMMON STOCK | 78464A870 | 33 | 560 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 560 | | | |
| SPDR S&P HOMEBUILDERS ETF | OTHER | 78464A888 | 316 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 316 | 20,000 | | | |
| S R S LABS INC | COMMON STOCK | 78464M106 | 7 | 707 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 707 | | | |
| SRA INTERNATIONAL CL A | COMMON STOCK | 78464R105 | 270 | 13,655 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 13,655 | | | |
| SS&C TECHNOLOGIES HOLDINGS | COMMON STOCK | 78467J100 | 27 | 1,734 | X | X | 0 |
| | | | 12 | 740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,474 | | | |
| SPDR DOW JONES INDUSTRIAL AVE | OTHER | 78467X109 | 494 | 4,579 | X | | 0 |
| | | | 776 | 7,192 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,270 | 11,771 | | | |
| MIDCAP SPDR TRUST SERIES I E T | OTHER | 78467Y107 | 159,930 | 1,098,499 | X | | 0 |
| | | | 44,062 | 302,643 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | 203,992 | 1,401,142 | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|
| STEC INC | COMMON STOCK | 784774101 | 7,703 | 618,491 | X | 0 |
| | | | 78 | 6,245 | X | X |
| | | | ----- | ----- | | |
| | | | 7,781 | 624,736 | | |
| STR HOLDINGS INC | COMMON STOCK | 78478V100 | 36 | 1,683 | X | 0 |
| | | | ----- | ----- | | |
| | | | 36 | 1,683 | | |
| SVB FINL GROUP | COMMON STOCK | 78486Q101 | 286 | 6,749 | X | 0 |
| | | | 63 | 1,495 | X | X |
| | | | 518 | 12,253 | X | 0 |
| | | | ----- | ----- | | |
| | | | 867 | 20,497 | | |
| SABA SOFTWARE INC | COMMON STOCK | 784932600 | 8 | 1,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 1,500 | | |
| S W S GROUP INC | COMMON STOCK | 78503N107 | 11 | 1,497 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 1,497 | | |
| SXC HEALTH SOLUTIONS CORP | COMMON STOCK | 78505P100 | 7 | 184 | X | 0 |
| | | | 85 | 2,320 | X | X |
| | | | 3 | 72 | X | 0 |
| | | | ----- | ----- | | |
| | | | 95 | 2,576 | | |
| S Y BANCORP INC | COMMON STOCK | 785060104 | 22 | 862 | X | 0 |
| | | | ----- | ----- | | |
| | | | 22 | 862 | | |
| SABINE RTY TR UBI | COMMON STOCK | 785688102 | 53 | 1,000 | X | 0 |
| | | | 117 | 2,200 | X | X |
| | | | ----- | ----- | | |
| | | | 170 | 3,200 | | |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786449207 | 16 | 1,296 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 1,296 | | |
| SAFETY INSURANCE GROUP INC | COMMON STOCK | 78648T100 | 34 | 813 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 813 | | |
| SAFEWAY INC | COMMON STOCK | 786514208 | 775 | 36,650 | X | 0 |
| | | | 213 | 10,060 | X | X |
| | | | 1,265 | 59,825 | X | 0 |
| | | | 5 | 257 | X | X |
| | | | ----- | ----- | | |
| | | | 2,258 | 106,792 | | |
| SAIA INC | COMMON STOCK | 78709Y105 | 14 | 962 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 962 | | |
| THE ST JOE COMPANY | COMMON STOCK | 790148100 | 102 | 4,100 | X | 0 |
| | | | 950 | 38,200 | X | X |
| | | | 3 | 105 | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,055 | 42,405 | | | |
| ST JUDE MED INC | COMMON STOCK | 790849103 | 16,556 | 420,840 | X | | 0 |
| | | | 2,501 | 63,572 | X | X | 0 |
| | | | 16,790 | 426,908 | X | | 0 |
| | | | 240 | 6,109 | X | X | 0 |
| | | | 36,087 | 917,429 | | | |
| ST PAUL TRAVELERS COS INC | COMMON STOCK | 792860108 | 12 | 233 | X | X | 0 |
| | | | 12 | 233 | | | |
| SAKS INC | COMMON STOCK | 79377W108 | 57 | 6,641 | X | | 0 |
| | | | 5 | 611 | X | X | 0 |
| | | | 388 | 45,145 | X | | 0 |
| | | | 450 | 52,397 | | | |
| SALESFORCE COM INC | COMMON STOCK | 79466L302 | 4,140 | 37,030 | X | | 0 |
| | | | 2,183 | 19,528 | X | X | 0 |
| | | | 30,416 | 271,811 | X | | 0 |
| | | | 8 | 75 | X | X | 0 |
| | | | 36,747 | 328,444 | | | |
| SALIX PHARMACEUTICALS LTD | COMMON STOCK | 795435106 | 194 | 4,886 | X | | 0 |
| | | | 258 | 6,500 | X | X | 0 |
| | | | 10,119 | 254,205 | X | | 0 |
| | | | 75 | 1,888 | X | X | 0 |
| | | | 10,646 | 267,479 | | | |
| SALLY BEAUTY COMPANY | COMMON STOCK | 79546E104 | 18 | 1,635 | X | | 0 |
| | | | 2,742 | 244,850 | X | | 0 |
| | | | 2,760 | 246,485 | | | |
| SAN JUAN BASIN RTY TR | COMMON STOCK | 798241105 | 53 | 2,150 | X | | 0 |
| | | | 86 | 3,500 | X | X | 0 |
| | | | 139 | 5,650 | | | |
| SANDERS MORRIS HARRIS GROUP IN | COMMON STOCK | 80000Q104 | 6 | 1,098 | X | | 0 |
| | | | 6 | 1,098 | | | |
| SANDERSON FARMS INC | COMMON STOCK | 800013104 | 130 | 3,009 | X | | 0 |
| | | | 7 | 158 | X | X | 0 |
| | | | 55 | 1,259 | X | | 0 |
| | | | 192 | 4,426 | | | |
| SANDISK CORP | COMMON STOCK | 80004C101 | 515 | 14,060 | X | | 0 |
| | | | 109 | 2,963 | X | X | 0 |
| | | | 2,175 | 58,965 | X | | 0 |
| | | | 78 | 2,137 | X | X | 0 |
| | | | 2,877 | 78,125 | | | |
| SANDRIDGE ENERGY INC | COMMON STOCK | 80007P307 | 150 | 26,356 | X | | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 1,057 | 186,040 | X | X | 0 |
| | | | 6 | 1,044 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,213 | 213,440 | | | |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 23 | 1,476 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,476 | | | |
| SANFILIPPO JOHN B & SON INC | COMMON STOCK | 800422107 | 6 | 469 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 469 | | | |
| SANGAMO BIOSCIENCES INC | COMMON STOCK | 800677106 | 2 | 500 | X | | 0 |
| | | | 17 | 5,000 | X | X | 0 |
| | | | 9 | 2,753 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 8,253 | | | |
| SANMINA SCI CORPORATION | COMMON STOCK | 800907206 | 2 | 152 | X | | 0 |
| | | | 58 | 4,812 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 4,964 | | | |
| SANOFI AVENTIS A D R | COMMON STOCK | 80105N105 | 4,033 | 121,296 | X | | 0 |
| | | | 1,015 | 30,514 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,048 | 151,810 | | | |
| SANTARUS INC | COMMON STOCK | 802817304 | 10 | 3,161 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 3,161 | | | |
| SAP AG A D R | COMMON STOCK | 803054204 | 4,284 | 86,869 | X | | 0 |
| | | | 992 | 20,118 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,276 | 106,987 | | | |
| SAPIENT CORP | COMMON STOCK | 803062108 | 3 | 270 | X | | 0 |
| | | | 74 | 6,216 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 6,486 | | | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 1,904 | 141,776 | X | | 0 |
| | | | 3,031 | 225,704 | X | X | 0 |
| | | | 1,376 | 102,187 | X | | 0 |
| | | | 7 | 520 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,318 | 470,187 | | | |
| SASOL LTD SPONSORED A D R | COMMON STOCK | 803866300 | 1,149 | 25,642 | X | | 0 |
| | | | 457 | 10,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,606 | 35,842 | | | |
| SATCON TECHNOLOGY CORP | COMMON STOCK | 803893106 | 16 | 4,284 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 4,284 | | | |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 2 | 100 | X | | 0 |
| | | | 14 | 658 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 16 | 758 | | | |
| SAUL CTRS INC | COMMON STOCK | 804395101 | 5,086 | 121,229 | X | | 0 |
| | | | 15 | 356 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,101 | 121,585 | | | |
| SAVIENT PHARMACEUTICALS INC | COMMON STOCK | 80517Q100 | 1,369 | 59,858 | X | | 0 |
| | | | 13 | 576 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,382 | 60,434 | | | |
| SAVVIS INC | COMMON STOCK | 805423308 | 47 | 2,224 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,224 | | | |
| SCANA CORPORATION | COMMON STOCK | 80589M102 | 399 | 9,893 | X | | 0 |
| | | | 307 | 7,621 | X | X | 0 |
| | | | 705 | 17,476 | X | | 0 |
| | | | 19 | 474 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,430 | 35,464 | | | |
| SCANSOURCE INC | COMMON STOCK | 806037107 | 12 | 421 | X | | 0 |
| | | | 32 | 1,150 | X | X | 0 |
| | | | 46 | 1,657 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 3,228 | | | |
| SCHAWK INC | COMMON STOCK | 806373106 | 12 | 658 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 658 | | | |
| SCHEIN HENRY INC | COMMON STOCK | 806407102 | 2,955 | 50,453 | X | | 0 |
| | | | 1,099 | 18,761 | X | X | 0 |
| | | | 1,270 | 21,677 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,324 | 90,891 | | | |
| SCHIFF NUTRITION INTERNATIONAL | COMMON STOCK | 806693107 | 5 | 635 | X | | 0 |
| | | | 7 | 800 | X | X | 0 |
| | | | 4 | 523 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,958 | | | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 81,539 | 1,323,469 | X | | 0 |
| | | | 63,313 | 1,027,655 | X | X | 0 |
| | | | 32,148 | 521,884 | X | | 0 |
| | | | 152 | 2,468 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 177,152 | 2,875,476 | | | |
| SCHNITZER STL INDS INC CL A | COMMON STOCK | 806882106 | 2,461 | 50,969 | X | | 0 |
| | | | 8,485 | 175,827 | X | | 0 |
| | | | 87 | 1,794 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,033 | 228,590 | | | |
| SCHOLASTIC CORP | COMMON STOCK | 807066105 | 219 | 7,880 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 219 | 7,880 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| SCHOOL SPECIALTY INC | COMMON STOCK | 807863105 | 10 | 800 | X | X | 0 |
| | | | 14 | 1,121 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,921 | | | |
| SCHULMAN A INC | COMMON STOCK | 808194104 | 815 | 40,452 | X | | 0 |
| | | | 24 | 1,193 | X | X | 0 |
| | | | 36 | 1,822 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 875 | 43,467 | | | |
| SCHWAB CHARLES CORP | COMMON STOCK | 808513105 | 6,073 | 436,891 | X | | 0 |
| | | | 3,107 | 223,532 | X | X | 0 |
| | | | 2,228 | 160,235 | X | | 0 |
| | | | 10 | 733 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,418 | 821,391 | | | |
| SCHWEITZER MAUDUIT INTL INC | COMMON STOCK | 808541106 | 37 | 633 | X | | 0 |
| | | | 9 | 150 | X | X | 0 |
| | | | 63 | 1,090 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 1,873 | | | |
| SCICLONE PHARMACEUTICALS INC | COMMON STOCK | 80862K104 | 6 | 2,178 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,178 | | | |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 56 | 5,742 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | 190 | 19,538 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 251 | 25,780 | | | |
| THE SCOTTS MIRACLE GRO COMPANY | COMMON STOCK | 810186106 | 668 | 12,911 | X | | 0 |
| | | | 71 | 1,363 | X | X | 0 |
| | | | 3,541 | 68,371 | X | | 0 |
| | | | 71 | 1,378 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,351 | 84,023 | | | |
| EW SCRIPPS CO CL A | COMMON STOCK | 811054402 | 7 | 909 | X | | 0 |
| | | | 14 | 1,780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,689 | | | |
| SCRIPPS NETWORKS INTERACTIVE I | COMMON STOCK | 811065101 | 959 | 20,165 | X | | 0 |
| | | | 171 | 3,589 | X | X | 0 |
| | | | 586 | 12,299 | X | | 0 |
| | | | 3 | 66 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,719 | 36,119 | | | |
| SEABOARD CORP DEL | COMMON STOCK | 811543107 | 32 | 18 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 18 | | | |
| SEABRIGHT HOLDINGS INC | COMMON STOCK | 811656107 | 10 | 1,226 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,226 | | | |
| SEACHANGE INTERNATIONAL INC | COMMON STOCK | 811699107 | 38 | 5,089 | X | | 0 |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3 | 374 | X | X | 0 |
| | | | 13 | 1,795 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 7,258 | | | |
| SEACOR HOLDINGS INC | COMMON STOCK | 811904101 | 1 | 12 | X | X | 0 |
| | | | 678 | 7,951 | X | | 0 |
| | | | 26 | 307 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 705 | 8,270 | | | |
| SEABRIDGE GOLD INC | COMMON STOCK | 811916105 | 17 | 600 | X | | 0 |
| | | | 29 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,600 | | | |
| SEAHAWK DRILLING INC | COMMON STOCK | 81201R107 | 0 | 3 | X | X | 0 |
| | | | 6 | 757 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 760 | | | |
| SEALED AIR CORP | COMMON STOCK | 81211K100 | 777 | 34,577 | X | | 0 |
| | | | 549 | 24,417 | X | X | 0 |
| | | | 1,434 | 63,728 | X | | 0 |
| | | | 115 | 5,095 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,875 | 127,817 | | | |
| SEALY CORP | COMMON STOCK | 812139301 | 7 | 2,785 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,785 | | | |
| SEARS HLDGS CORP | COMMON STOCK | 812350106 | 19 | 263 | X | | 0 |
| | | | 162 | 2,249 | X | X | 0 |
| | | | 548 | 7,593 | X | | 0 |
| | | | 3 | 35 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 732 | 10,140 | | | |
| SEATTLE GENETICS INC /WA | COMMON STOCK | 812578102 | 31 | 2,000 | X | X | 0 |
| | | | 1,535 | 98,907 | X | | 0 |
| | | | 15 | 971 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,581 | 101,878 | | | |
| MATERIALS SELECT SECTOR S P D | OTHER | 81369Y100 | 6,059 | 184,840 | X | | 0 |
| | | | 4,488 | 136,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,547 | 321,740 | | | |
| HEALTH CARE SELECT SECTOR S P | OTHER | 81369Y209 | 6,659 | 218,385 | X | | 0 |
| | | | 3,559 | 116,728 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,218 | 335,113 | | | |
| CONSUMER STAPLES SPDR | OTHER | 81369Y308 | 5,721 | 205,191 | X | | 0 |
| | | | 1,963 | 70,420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,684 | 275,611 | | | |
| CONSUMER DISCRETIONARY SELT S | OTHER | 81369Y407 | 4,652 | 139,252 | X | | 0 |
| | | | 4,916 | 147,139 | X | X | 0 |

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 9,568 | 286,391 | | | |
| ENERGY SELECT SECTOR SPDR FD | OTHER | 81369Y506 | 9,886 | 176,349 | X | | 0 |
| | | | 5,029 | 89,715 | X | X | 0 |
| | | | 14,915 | 266,064 | | | |
| FINANCIAL SELECT SECTOR SPDR F OTHER | | 81369Y605 | 8,522 | 594,086 | X | | 0 |
| | | | 3,879 | 270,390 | X | X | 0 |
| | | | 12,401 | 864,476 | | | |
| INDUSTRIAL SELECT SECT S P D R OTHER | | 81369Y704 | 5,975 | 191,016 | X | | 0 |
| | | | 2,526 | 80,740 | X | X | 0 |
| | | | 8,501 | 271,756 | | | |
| TECHNOLOGY SELECT SECTOR S P D OTHER | | 81369Y803 | 20,286 | 881,213 | X | | 0 |
| | | | 12,292 | 533,965 | X | X | 0 |
| | | | 32,578 | 1,415,178 | | | |
| UTILITIES SELECT SECTOR S P D OTHER | | 81369Y886 | 11,925 | 380,033 | X | | 0 |
| | | | 7,607 | 242,408 | X | X | 0 |
| | | | 53 | 1,700 | X | | 0 |
| | | | 19,585 | 624,141 | | | |
| SELECT COMFORT CORP | COMMON STOCK | 81616X103 | 22 | 3,314 | X | | 0 |
| | | | 22 | 3,314 | | | |
| SELECT MEDICAL HLDGS CORP | COMMON STOCK | 81619Q105 | 23 | 2,981 | X | | 0 |
| | | | 23 | 2,981 | | | |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 163 | 10,017 | X | | 0 |
| | | | 15 | 934 | X | X | 0 |
| | | | 53 | 3,262 | X | | 0 |
| | | | 231 | 14,213 | | | |
| SEMTECH CORP | COMMON STOCK | 816850101 | 468 | 23,198 | X | | 0 |
| | | | 187 | 9,247 | X | X | 0 |
| | | | 365 | 18,086 | X | | 0 |
| | | | 1,020 | 50,531 | | | |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 3,266 | 60,707 | X | | 0 |
| | | | 2,107 | 39,155 | X | X | 0 |
| | | | 28,945 | 538,170 | X | | 0 |
| | | | 365 | 6,783 | X | X | 0 |
| | | | 34,683 | 644,815 | | | |
| SENECA FOODS CORP CL A | COMMON STOCK | 817070501 | 12 | 454 | X | | 0 |
| | | | 12 | 454 | | | |
| SENIOR HOUSING PROP TRUST | COMMON STOCK | 81721M109 | 70 | 2,996 | X | | 0 |
| | | | 22 | 945 | X | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 7,484 | 318,470 | X | | 0 |
| | | | 69 | 2,924 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,645 | 325,335 | | | |
| SENOMYX INC | COMMON STOCK | 81724Q107 | 9 | 2,291 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,291 | | | |
| SENSIENT TECHNOLOGIES CORP | COMMON STOCK | 81725T100 | 81 | 2,649 | X | | 0 |
| | | | 189 | 6,189 | X | X | 0 |
| | | | 445 | 14,601 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 715 | 23,439 | | | |
| SEQUENOM INC | COMMON STOCK | 817337405 | 32 | 4,540 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 4,540 | | | |
| SERVICE CORP INTL | COMMON STOCK | 817565104 | 9 | 996 | X | | 0 |
| | | | 535 | 62,057 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 544 | 63,053 | | | |
| SHANDA INTERACTIVE ENTMT A D R | COMMON STOCK | 81941Q203 | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| SHAW GROUP INC | COMMON STOCK | 820280105 | 210 | 6,262 | X | | 0 |
| | | | 270 | 8,039 | X | X | 0 |
| | | | 671 | 19,991 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,151 | 34,292 | | | |
| SHAW COMMUNICATIONS INC CL B | COMMON STOCK | 82028K200 | 15 | 690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 690 | | | |
| SHENANDOAH TELECOMMUN COM | COMMON STOCK | 82312B106 | 25 | 1,348 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,348 | | | |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 4,625 | 61,541 | X | | 0 |
| | | | 2,578 | 34,309 | X | X | 0 |
| | | | 3,944 | 52,341 | X | | 0 |
| | | | 262 | 3,486 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,409 | 151,677 | | | |
| SHILOH INDS INC | COMMON STOCK | 824543102 | 3 | 309 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 309 | | | |
| SHINHAN FINANCIAL GROUP A D R | COMMON STOCK | 824596100 | 7 | 85 | X | | 0 |
| | | | 18 | 236 | X | X | 0 |
| | | | 3,569 | 46,548 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,594 | 46,869 | | | |
| SHIRE PLC A D R | COMMON STOCK | 82481R106 | 450 | 6,692 | X | | 0 |
| | | | 4,251 | 63,185 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4,701 | 69,877 | | | |
| SHOE CARNIVAL INC | COMMON STOCK | 824889109 | 136 | 6,722 | X | | 0 |
| | | | 10 | 526 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 7,248 | | | |
| SHORETEL INC | COMMON STOCK | 825211105 | 14 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,800 | | | |
| SHUFFLE MASTER INC | COMMON STOCK | 825549108 | 55 | 6,595 | X | X | 0 |
| | | | 28 | 3,321 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 9,916 | | | |
| SHUTTERFLY INC | COMMON STOCK | 82568P304 | 11 | 415 | X | X | 0 |
| | | | 42 | 1,626 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,041 | | | |
| SIEMENS AG A D R | COMMON STOCK | 826197501 | 1,655 | 15,704 | X | | 0 |
| | | | 670 | 6,348 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,325 | 22,052 | | | |
| SIERRA BANCORP | COMMON STOCK | 82620P102 | 7 | 535 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 535 | | | |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 5,152 | 85,329 | X | | 0 |
| | | | 5,449 | 90,247 | X | X | 0 |
| | | | 1,156 | 19,124 | X | | 0 |
| | | | 8 | 130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,765 | 194,830 | | | |
| SIGMA DESIGNS INC | COMMON STOCK | 826565103 | 25 | 2,140 | X | | 0 |
| | | | 21 | 1,888 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 4,028 | | | |
| SIGNATURE BK | COMMON STOCK | 82669G104 | 892 | 22,970 | X | | 0 |
| | | | 165 | 4,241 | X | X | 0 |
| | | | 98 | 2,524 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,155 | 29,735 | | | |
| SIGA TECHNOLOGIES INC | COMMON STOCK | 826917106 | 16 | 1,843 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,843 | | | |
| SILICON LABORATORIES INC | COMMON STOCK | 826919102 | 15 | 411 | X | X | 0 |
| | | | 392 | 10,689 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 407 | 11,100 | | | |
| SILGAN HLDGS INC | COMMON STOCK | 827048109 | 586 | 18,476 | X | | 0 |
| | | | 158 | 5,001 | X | X | 0 |
| | | | 451 | 14,232 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,195 | 37,709 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| SILICON IMAGE INC | COMMON STOCK | 82705T102 | 61 | 12,695 | X | X | 0 |
| | | | 22 | 4,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 17,355 | | | |
| SILICON GRAPHICS INTERNATIONAL | COMMON STOCK | 82706L108 | 14 | 1,822 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,822 | | | |
| SILICONWARE PRECISION IND CO A | COMMON STOCK | 827084864 | 4 | 829 | X | | 0 |
| | | | 11 | 1,957 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,786 | | | |
| SILVER STD RES INC | COMMON STOCK | 82823L106 | 30 | 1,500 | X | | 0 |
| | | | 4 | 210 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,710 | | | |
| SILVER WHEATON CORP | COMMON STOCK | 828336107 | 480 | 18,009 | X | | 0 |
| | | | 255 | 9,552 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 735 | 27,561 | | | |
| SIMMONS 1ST NATIONAL CORP CL A | COMMON STOCK | 828730200 | 30 | 1,029 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,029 | | | |
| SIMON PROPERTY GROUP INC | COMMON STOCK | 828806109 | 3,391 | 36,564 | X | | 0 |
| | | | 2,845 | 30,682 | X | X | 0 |
| | | | 205,337 | 2,214,035 | X | | 0 |
| | | | 642 | 6,920 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 212,215 | 2,288,201 | | | |
| SIMPSON MFG CO INC | COMMON STOCK | 829073105 | 173 | 6,698 | X | X | 0 |
| | | | 61 | 2,374 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 234 | 9,072 | | | |
| SINCLAIR BROADCAST GROUP INC A | COMMON STOCK | 829226109 | 20 | 2,903 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,903 | | | |
| SIRONA DENTAL SYSTEMS INC | COMMON STOCK | 82966C103 | 10 | 278 | X | | 0 |
| | | | 59 | 1,644 | X | X | 0 |
| | | | 73 | 2,006 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 3,928 | | | |
| SIRIUS XM RADIO INC | COMMON STOCK | 82967N108 | 12 | 9,902 | X | | 0 |
| | | | 10 | 8,590 | X | X | 0 |
| | | | 5 | 4,552 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 23,044 | | | |
| SKECHERS U S A INC | COMMON STOCK | 830566105 | 39 | 1,658 | X | | 0 |
| | | | 17 | 708 | X | X | 0 |
| | | | 48 | 2,066 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 4,432 | | | |

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

| | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
| SKILLED HEALTHCARE GROUP | COMMON STOCK | 83066R107 | 5 | 1,248 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 1,248 | | |
| SKYLINE CORP | COMMON STOCK | 830830105 | 8 | 399 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 399 | | |
| SKY WEST INC | COMMON STOCK | 830879102 | 11 | 800 | X | 0 |
| | | | 46 | 3,342 | X | 0 |
| | | | ----- | ----- | | |
| | | | 57 | 4,142 | | |
| SKYWORKS SOLUTIONS INC | COMMON STOCK | 83088M102 | 329 | 15,932 | X | 0 |
| | | | 61 | 2,958 | X | X |
| | | | 842 | 40,773 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,232 | 59,663 | | |
| SMART BALANCE INC | COMMON STOCK | 83169Y108 | 3,778 | 974,064 | X | 0 |
| | | | 38 | 9,866 | X | X |
| | | | ----- | ----- | | |
| | | | 3,816 | 983,930 | | |
| SMITH & WESSON HOLDING CORP | COMMON STOCK | 831756101 | 1 | 150 | X | X |
| | | | 13 | 3,581 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 3,731 | | |
| SMITH & NEPHEW P L C A D R | COMMON STOCK | 83175M205 | 4 | 95 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 95 | | |
| SMITH A O CORP | COMMON STOCK | 831865209 | 65 | 1,119 | X | 0 |
| | | | 202 | 3,489 | X | X |
| | | | 78 | 1,358 | X | 0 |
| | | | ----- | ----- | | |
| | | | 345 | 5,966 | | |
| SMITH MICRO SOFTWARE INC | COMMON STOCK | 832154108 | 9,953 | 1,001,618 | X | 0 |
| | | | 101 | 10,152 | X | X |
| | | | ----- | ----- | | |
| | | | 10,054 | 1,011,770 | | |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 170 | 10,128 | X | 0 |
| | | | 8 | 492 | X | X |
| | | | 604 | 35,922 | X | 0 |
| | | | ----- | ----- | | |
| | | | 782 | 46,542 | | |
| SMITHTOWN BANCORP INC | COMMON STOCK | 832449102 | 1,113 | 294,545 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,113 | 294,545 | | |
| JM SMUCKER CO THE | COMMON STOCK | 832696405 | 1,938 | 32,023 | X | 0 |
| | | | 2,226 | 36,774 | X | X |
| | | | 14,710 | 242,802 | X | 0 |
| | | | 5 | 85 | X | X |
| | | | ----- | ----- | | |
| | | | 18,879 | 311,684 | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|-------|---------|
| SNAP ON INC | COMMON STOCK | 833034101 | 794 | 17,075 | X | | 0 |
| | | | 1,396 | 30,006 | X | X | 0 |
| | | | 598 | 12,868 | X | | 0 |
| | | | 12 | 268 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,800 | 60,217 | | | |
| SOCIEDAD QUIMICA MINERA A D R | COMMON STOCK | 833635105 | 12 | 256 | X | | 0 |
| | | | 42 | 880 | X | X | 0 |
| | | | 6,070 | 125,823 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 6,124 | 126,959 |
| SOHU COM INC | COMMON STOCK | 83408W103 | 18 | 305 | X | | 0 |
| | | | 165 | 2,860 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 183 | 3,165 |
| SOLAR CAPITAL LTD | COMMON STOCK | 83413U100 | 7 | 339 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 7 | 339 |
| SOLARWINDS INC | COMMON STOCK | 83416B109 | 3,497 | 202,223 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 3,497 | 202,223 |
| SOLERA HOLDINGS INC | COMMON STOCK | 83421A104 | 44 | 1,000 | X | | 0 |
| | | | 9 | 213 | X | X | 0 |
| | | | 733 | 16,586 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 786 | 17,799 |
| SOLUTIA INC | COMMON STOCK | 834376501 | 276 | 17,203 | X | | 0 |
| | | | 305 | 19,030 | X | X | 0 |
| | | | 119 | 7,431 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 700 | 43,664 |
| SOLTA MEDICAL INC | COMMON STOCK | 83438K103 | 7 | 3,524 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 7 | 3,524 |
| SOMAXON PHARMACEUTICALS INC | COMMON STOCK | 834453102 | 7 | 1,681 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 7 | 1,681 |
| SONIC CORP | COMMON STOCK | 835451105 | 31 | 3,789 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 31 | 3,789 |
| SONIC AUTOMOTIVE INC CLASS A | COMMON STOCK | 83545G102 | 23 | 2,406 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 23 | 2,406 |
| SONIC FOUNDRY INC | COMMON STOCK | 83545R207 | 6 | 617 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 6 | 617 |
| SONIC SOLUTIONS | COMMON STOCK | 835460106 | 17 | 1,513 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 17 | 1,513 |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|-----|-------|
| SONOCO PRODS CO | COMMON STOCK | 835495102 | 1,590 | 47,540 | X | | 0 |
| | | | 408 | 12,198 | X | X | 0 |
| | | | 819 | 24,492 | X | | 0 |
| | | | 1 | 38 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,818 | 84,268 | | | |
| SONOSITE INC | COMMON STOCK | 83568G104 | 3 | 75 | X | | 0 |
| | | | 16 | 463 | X | X | 0 |
| | | | 28 | 829 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,367 | | | |
| SONY CORP A D R | COMMON STOCK | 835699307 | 129 | 4,170 | X | | 0 |
| | | | 33 | 1,082 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 5,252 | | | |
| SOTHEBYS HLDGS INC CL A | COMMON STOCK | 835898107 | 18 | 500 | X | | 0 |
| | | | 104 | 2,828 | X | X | 0 |
| | | | 3,699 | 100,606 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,821 | 103,934 | | | |
| SONUS NETWORKS INC | COMMON STOCK | 835916107 | 112 | 31,785 | X | | 0 |
| | | | 10 | 2,726 | X | X | 0 |
| | | | 45 | 12,897 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 47,408 | | | |
| SOURCE CAPITAL INC | OTHER | 836144105 | 163 | 3,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 3,520 | | | |
| SOURCEFIRE INC | COMMON STOCK | 83616T108 | 48 | 1,658 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 1,658 | | | |
| SOUTH FINANCIAL GROUP INC | COMMON STOCK | 837841105 | 0 | 1,534 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,534 | | | |
| SOUTH JERSEY INDS INC | COMMON STOCK | 838518108 | 148 | 3,000 | X | X | 0 |
| | | | 90 | 1,812 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 238 | 4,812 |
| SOUTHERN CO | COMMON STOCK | 842587107 | 6,625 | 177,913 | X | | 0 |
| | | | 8,399 | 225,531 | X | X | 0 |
| | | | 5,077 | 136,306 | X | | 0 |
| | | | 21 | 562 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,122 | 540,312 | | | |
| SOUTHERN COPPER CORP DEL | COMMON STOCK | 84265V105 | 45 | 1,295 | X | | 0 |
| | | | 181 | 5,158 | X | X | 0 |
| | | | 17 | 499 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 243 | 6,952 | | | |
| SOUTHERN MO BANCORP INC COM | COMMON STOCK | 843380106 | 31 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 31 | 2,000 | | | |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 113 | 4,696 | X | | 0 |
| | | | 2,884 | 120,357 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,997 | 125,053 | | | |
| SOUTHSIDE BANCSHARES INC | COMMON STOCK | 84470P109 | 62 | 3,308 | X | X | 0 |
| | | | 18 | 920 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 4,228 | | | |
| SOUTHWEST AIRLINES CO | COMMON STOCK | 844741108 | 810 | 61,993 | X | | 0 |
| | | | 606 | 46,359 | X | X | 0 |
| | | | 1,485 | 113,441 | X | | 0 |
| | | | 7 | 539 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,908 | 222,332 | | | |
| SOUTHWEST BANCORP INC | COMMON STOCK | 844767103 | 50 | 3,859 | X | | 0 |
| | | | 17 | 1,286 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 5,145 | | | |
| SOUTHWEST GAS CORP | COMMON STOCK | 844895102 | 75 | 2,241 | X | | 0 |
| | | | 124 | 3,681 | X | X | 0 |
| | | | 94 | 2,776 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 293 | 8,698 | | | |
| SOUTHWESTERN ENERGY CO | COMMON STOCK | 845467109 | 1,934 | 57,841 | X | | 0 |
| | | | 1,079 | 32,255 | X | X | 0 |
| | | | 1,713 | 51,182 | X | | 0 |
| | | | 8 | 249 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,734 | 141,527 | | | |
| SOVRAN SELF STORAGE INC | COMMON STOCK | 84610H108 | 302 | 7,977 | X | | 0 |
| | | | 9 | 225 | X | X | 0 |
| | | | 17,786 | 469,284 | X | | 0 |
| | | | 54 | 1,436 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,151 | 478,922 | | | |
| SPAN AMERICA MEDICAL SYS INC | COMMON STOCK | 846396109 | 191 | 13,421 | X | | 0 |
| | | | 37 | 2,559 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 15,980 | | | |
| SPANSION INC | COMMON STOCK | 84649R200 | 9,482 | 633,384 | X | | 0 |
| | | | 12 | 769 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,494 | 634,153 | | | |
| SPARTAN MOTORS INC | COMMON STOCK | 846819100 | 9 | 2,014 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,014 | | | |
| SPARTAN STORES INC | COMMON STOCK | 846822104 | 1 | 100 | X | | 0 |
| | | | 2,107 | 145,310 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,108 | 145,410 | | | |

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

| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| SPARTECH CORP | COMMON STOCK | 847220209 | 15 | 1,817 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 1,817 | | |
| SPECIAL OPPORTUNITIES FD INC | OTHER | 84741T104 | 20 | 1,448 | X | 0 |
| | | | ----- | ----- | | |
| | | | 20 | 1,448 | | |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 2,492 | 110,524 | X | 0 |
| | | | 2,776 | 123,142 | X | X |
| | | | 26,339 | 1,169,399 | X | 0 |
| | | | 10 | 444 | X | X |
| | | | ----- | ----- | | |
| | | | 31,617 | 1,403,509 | | |
| SPECTRA ENERGY PARTNERS LP | COMMON STOCK | 84756N109 | 59 | 1,705 | X | 0 |
| | | | 87 | 2,500 | X | X |
| | | | ----- | ----- | | |
| | | | 146 | 4,205 | | |
| SPECTRANETICS CORP | COMMON STOCK | 84760C107 | 10 | 1,872 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 1,872 | | |
| SPECTRUM CTL INC | COMMON STOCK | 847615101 | 11 | 766 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 766 | | |
| SPECTRUM PHARMACEUTICALS INC | COMMON STOCK | 84763A108 | 12 | 3,023 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 3,023 | | |
| SPECTRUM BRANDS HOLDINGS INC | COMMON STOCK | 84763R101 | 29 | 1,080 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 1,080 | | |
| SPEEDWAY MOTORSPORTS INC | COMMON STOCK | 847788106 | 12 | 811 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 811 | | |
| SPIRIT AEROSYSTEMS HOLDINGS IN | COMMON STOCK | 848574109 | 9 | 466 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 466 | | |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 2,446 | 528,282 | X | 0 |
| | | | 520 | 112,299 | X | X |
| | | | 2,103 | 454,493 | X | 0 |
| | | | 10 | 2,055 | X | X |
| | | | ----- | ----- | | |
| | | | 5,079 | 1,097,129 | | |
| STAAR SURGICAL CO | COMMON STOCK | 852312305 | 11 | 2,069 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 2,069 | | |
| STAGE STORES INC | COMMON STOCK | 85254C305 | 31 | 2,374 | X | 0 |
| | | | ----- | ----- | | |
| | | | 31 | 2,374 | | |
| STAMPS COM INC | COMMON STOCK | 852857200 | 10 | 788 | X | 0 |
| | | | ----- | ----- | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 10 | 788 | | | |
| STANCORP FINL GROUP INC | COMMON STOCK | 852891100 | 188 | 4,956 | X | | 0 |
| | | | 75 | 1,968 | X | X | 0 |
| | | | 2,852 | 75,011 | X | | 0 |
| | | | 57 | 1,512 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,172 | 83,447 | | | |
| STANDARD MICROSYSTEMS CORP | COMMON STOCK | 853626109 | 29 | 1,306 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,306 | | | |
| STANDARD MTR PRODS INC | COMMON STOCK | 853666105 | 12 | 1,163 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,163 | | | |
| STANDARD PAC CORP NEW | COMMON STOCK | 85375C101 | 25 | 6,424 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 6,424 | | | |
| STANDARD PARKING CORP | COMMON STOCK | 853790103 | 10,100 | 593,121 | X | | 0 |
| | | | 26 | 1,524 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,126 | 594,645 | | | |
| STANDARD REGISTER CO | COMMON STOCK | 853887107 | 3 | 938 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 938 | | | |
| STANDEX INTL CORP | COMMON STOCK | 854231107 | 18 | 746 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 746 | | | |
| STANLEY FURNITURE COMPANY INC | COMMON STOCK | 854305208 | 11 | 3,350 | X | | 0 |
| | | | 1 | 162 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 3,512 | | | |
| STANLEY BLACK DECKER INC | COMMON STOCK | 854502101 | 5,030 | 82,083 | X | | 0 |
| | | | 2,835 | 46,253 | X | X | 0 |
| | | | 24,793 | 405,202 | X | | 0 |
| | | | 402 | 6,558 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33,060 | 540,096 | | | |
| STANTEC INC | COMMON STOCK | 85472N109 | 7 | 270 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 270 | | | |
| STAPLES INC | COMMON STOCK | 855030102 | 7,124 | 340,531 | X | | 0 |
| | | | 3,313 | 158,366 | X | X | 0 |
| | | | 2,418 | 115,786 | X | | 0 |
| | | | 31 | 1,496 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,886 | 616,179 | | | |
| STAR SCIENTIFIC INC | COMMON STOCK | 85517P101 | 12 | 5,910 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 5,910 | | | |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 4,299 | 168,265 | X | | 0 |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,174 | 45,969 | X | X | 0 |
| | | | 18,569 | 726,593 | X | | 0 |
| | | | 1,687 | 66,035 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,729 | 1,006,862 | | | |
| STARRETT L S CO | COMMON STOCK | 855668109 | 58 | 5,562 | X | | 0 |
| | | | 6 | 531 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 6,093 | | | |
| STARTEK INC | COMMON STOCK | 85569C107 | 33 | 8,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 8,000 | | | |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 130 | 8,500 | X | | 0 |
| | | | 106 | 6,950 | X | X | 0 |
| | | | 13 | 886 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 249 | 16,336 | | | |
| STATE BANCORP INC | COMMON STOCK | 855716106 | 7 | 777 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 777 | | | |
| STARWOOD PROPERTY TRUST INC | COMMON STOCK | 85571B105 | 57 | 2,873 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,873 | | | |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A401 | 2,883 | 54,847 | X | | 0 |
| | | | 464 | 8,839 | X | X | 0 |
| | | | 1,479 | 28,174 | X | | 0 |
| | | | 7 | 135 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,833 | 91,995 | | | |
| STATE STR CORP | COMMON STOCK | 857477103 | 10,529 | 279,584 | X | | 0 |
| | | | 4,914 | 130,491 | X | X | 0 |
| | | | 13,203 | 350,758 | X | | 0 |
| | | | 1,411 | 37,460 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30,057 | 798,293 | | | |
| STATOIL ASA A D R | COMMON STOCK | 85771P102 | 1,960 | 93,401 | X | | 0 |
| | | | 884 | 42,133 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,844 | 135,534 | | | |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 37 | 2,644 | X | | 0 |
| | | | 55 | 3,925 | X | X | 0 |
| | | | 737 | 52,264 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 829 | 58,833 | | | |
| STEELCASE INC CL A | COMMON STOCK | 858155203 | 37 | 4,444 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 4,444 | | | |
| STEIN MART INC | COMMON STOCK | 858375108 | 1 | 60 | X | | 0 |
| | | | 14 | 1,588 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,648 | | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| STEINWAY MUSICAL INSTRS INC | COMMON STOCK | 858495104 | 6 | 357 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 357 | | | |
| STELLARONE CORP | COMMON STOCK | 85856G100 | 18 | 1,422 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,422 | | | |
| STEM CELLS INC | COMMON STOCK | 85857R105 | 5 | 6,613 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 6,613 | | | |
| STEPAN CO | COMMON STOCK | 858586100 | 111 | 1,886 | X | X | 0 |
| | | | 26 | 447 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 2,333 | | | |
| STERLING BANCSHARES INC | COMMON STOCK | 858907108 | 25 | 4,671 | X | | 0 |
| | | | 29 | 5,531 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 10,202 | | | |
| STERICYCLE INC | COMMON STOCK | 858912108 | 1,340 | 19,283 | X | | 0 |
| | | | 385 | 5,540 | X | X | 0 |
| | | | 848 | 12,206 | X | | 0 |
| | | | 2 | 32 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,575 | 37,061 | | | |
| STERIS CORP | COMMON STOCK | 859152100 | 41 | 1,245 | X | | 0 |
| | | | 6 | 193 | X | X | 0 |
| | | | 593 | 17,861 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 640 | 19,299 | | | |
| STERLING BANCORP | COMMON STOCK | 859158107 | 16 | 1,816 | X | X | 0 |
| | | | 15 | 1,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 3,506 | | | |
| STEREOTAXIS INC | COMMON STOCK | 85916J102 | 6 | 1,500 | X | X | 0 |
| | | | 7 | 1,768 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 3,268 | | | |
| STERLING CONSTR INC | COMMON STOCK | 859241101 | 2,248 | 181,614 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,248 | 181,614 | | | |
| STERLITE INDS INDIA A D S | COMMON STOCK | 859737207 | 645 | 43,040 | X | | 0 |
| | | | 41 | 2,745 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 686 | 45,785 | | | |
| STEWART ENTERPRISES INC | COMMON STOCK | 860370105 | 108 | 20,000 | X | | 0 |
| | | | 27 | 4,935 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 24,935 | | | |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 11 | 1,007 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 11 | 1,007 | | | |
| STIFEL FINL CORP | COMMON STOCK | 860630102 | 257 | 5,547 | X | | 0 |
| | | | 105 | 2,264 | X | X | 0 |
| | | | 3,245 | 70,035 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,607 | 77,846 | | | |
| STILLWATER MNG CO | COMMON STOCK | 86074Q102 | 3 | 150 | X | | 0 |
| | | | 45 | 2,688 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,838 | | | |
| STMICROELECTRONICS N V | COMMON STOCK | 861012102 | 16 | 2,097 | X | | 0 |
| | | | 9 | 1,240 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 3,337 | | | |
| STONE ENERGY CORP | COMMON STOCK | 861642106 | 195 | 13,238 | X | | 0 |
| | | | 28 | 1,886 | X | X | 0 |
| | | | 37 | 2,549 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 260 | 17,673 | | | |
| STONERIDGE INC | COMMON STOCK | 86183P102 | 10 | 918 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 918 | | | |
| STRATASYS INC | COMMON STOCK | 862685104 | 376 | 13,555 | X | | 0 |
| | | | 127 | 4,566 | X | X | 0 |
| | | | 33 | 1,176 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 536 | 19,297 | | | |
| STRATEGIC DIAGNOSTICS INC | COMMON STOCK | 862700101 | 58 | 36,129 | X | | 0 |
| | | | 9 | 5,757 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 41,886 | | | |
| STRATEGIC HOTELS & RESORTS INC | COMMON STOCK | 86272T106 | 2,819 | 664,727 | X | | 0 |
| | | | 8 | 1,993 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,827 | 666,720 | | | |
| STRATTEC SEC CORP | COMMON STOCK | 863111100 | 3 | 112 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 112 | | | |
| STRAYER EDUCATION INC | COMMON STOCK | 863236105 | 128 | 731 | X | | 0 |
| | | | 209 | 1,200 | X | X | 0 |
| | | | 582 | 3,337 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 919 | 5,268 | | | |
| STREAM GLOBAL SERVICES INC | COMMON STOCK | 86323M100 | 1 | 268 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 268 | | | |
| STREAMLINE HEALTH SOLUTIONS | COMMON STOCK | 86323X106 | 8 | 6,871 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 6,871 | | | |

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

| | | | | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|--------|---------|--|--|--|
| STRYKER CORP | COMMON STOCK | 863667101 | 4,717 | 94,249 | X | | 0 | | | |
| | | | 3,076 | 61,450 | X | X | 0 | | | |
| | | | 2,496 | 49,836 | X | | 0 | | | |
| | | | 38 | 754 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 10,327 | 206,289 | | | | | | |
| STUDENT LN CORP | COMMON STOCK | 863902102 | 7 | 247 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 7 | 247 | | | | | | |
| STURM RUGER & CO INC | COMMON STOCK | 864159108 | 351 | 25,767 | X | | 0 | | | |
| | | | 7 | 490 | X | X | 0 | | | |
| | | | 16 | 1,161 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 374 | 27,418 | | | |
| SUBURBAN PROPANE PARTNERS LP | COMMON STOCK | 864482104 | 204 | 3,750 | X | | 0 | | | |
| | | | 226 | 4,150 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 430 | 7,900 | | | |
| | | | | | | | | | | |
| SUCCESSFACTORS INC | COMMON STOCK | 864596101 | 26 | 1,021 | X | | 0 | | | |
| | | | 438 | 17,431 | X | X | 0 | | | |
| | | | 14,107 | 561,882 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 14,571 | 580,334 | | | |
| SUFFOLK BANCORP | COMMON STOCK | 864739107 | 17 | 669 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 17 | 669 | | | | | | |
| SUCAMPO PHARMACEUTICALS CL A | COMMON STOCK | 864909106 | 2 | 656 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 2 | 656 | | | | | | |
| SUMMER INFANT INC | COMMON STOCK | 865646103 | 5 | 640 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 5 | 640 | | | | | | |
| SUN CMNTYS INC | COMMON STOCK | 866674104 | 36 | 1,147 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 36 | 1,147 | | | | | | |
| SUN LIFE FINANCIAL INC | COMMON STOCK | 866796105 | 540 | 20,708 | X | | 0 | | | |
| | | | 63 | 2,426 | X | X | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 603 | 23,134 | | | |
| SUN HEALTHCARE GROUP INC | COMMON STOCK | 866933401 | 53 | 6,293 | X | | 0 | | | |
| | | | 16 | 1,937 | X | X | 0 | | | |
| | | | 35 | 4,178 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 104 | 12,408 | | | |
| SUN HYDRAULICS CORP | COMMON STOCK | 866942105 | 242 | 8,575 | X | | 0 | | | |
| | | | 11 | 387 | X | X | 0 | | | |
| | | | 21 | 772 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | | | | 274 | 9,734 | | | |
| SUNAMERICA FOCUSED ALPHA GRWTH OTHER | | 867037103 | 4 | 250 | X | | 0 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 4 | 250 | | | |
| SUNCOR ENERGY INC | COMMON STOCK | 867224107 | 890 | 27,355 | X | | 0 |
| | | | 629 | 19,327 | X | X | 0 |
| | | | 8,483 | 260,610 | X | | 0 |
| | | | 10,002 | 307,292 | | | |
| SUNOCO LOGISTICS PARTNERS L P | COMMON STOCK | 86764L108 | 190 | 2,410 | X | | 0 |
| | | | 79 | 1,000 | X | X | 0 |
| | | | 269 | 3,410 | | | |
| SUNOCO INC | COMMON STOCK | 86764P109 | 3,954 | 108,330 | X | | 0 |
| | | | 122 | 3,353 | X | X | 0 |
| | | | 677 | 18,566 | X | | 0 |
| | | | 3 | 89 | X | X | 0 |
| | | | 4,756 | 130,338 | | | |
| SUNPOWER CORP CL A | COMMON STOCK | 867652109 | 3 | 185 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | 5 | 357 | X | | 0 |
| | | | 15 | 1,042 | | | |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 11 | 3,354 | X | | 0 |
| | | | 11 | 3,354 | | | |
| SUNOPTA INC | COMMON STOCK | 8676EP108 | 163 | 26,766 | X | | 0 |
| | | | 88 | 14,515 | X | X | 0 |
| | | | 251 | 41,281 | | | |
| SUNSTONE HOTEL INVS INC | COMMON STOCK | 867892101 | 10 | 1,069 | X | | 0 |
| | | | 15 | 1,689 | X | X | 0 |
| | | | 10,188 | 1,123,339 | X | | 0 |
| | | | 32 | 3,543 | X | X | 0 |
| | | | 10,245 | 1,129,640 | | | |
| SUNTRUST BKS INC | COMMON STOCK | 867914103 | 1,143 | 44,255 | X | | 0 |
| | | | 392 | 15,176 | X | X | 0 |
| | | | 18,400 | 712,483 | X | | 0 |
| | | | 404 | 15,652 | X | X | 0 |
| | | | 20,339 | 787,566 | | | |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK | 867931305 | 0 | 20 | X | | 0 |
| | | | 0 | 20 | | | |
| SUNTECH PWR HLDGS CO LTD A D R | COMMON STOCK | 86800C104 | 2 | 250 | X | | 0 |
| | | | 2 | 250 | | | |
| SUPER MICRO COMPUTER INC | COMMON STOCK | 86800U104 | 15 | 1,450 | X | | 0 |
| | | | 15 | 1,450 | | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| SUPERGEN INC | COMMON STOCK | 868059106 | 8 | 3,603 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 3,603 | | | |
| SUPERIOR ENERGY SVCS INC | COMMON STOCK | 868157108 | 1 | 50 | X | | 0 |
| | | | 25 | 920 | X | X | 0 |
| | | | 502 | 18,802 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 528 | 19,772 | | | |
| SUPERIOR INDUSTRIAL INTL | COMMON STOCK | 868168105 | 25 | 1,439 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,439 | | | |
| SUPERIOR WELL SERVICES INC | COMMON STOCK | 86837X105 | 15 | 698 | X | | 0 |
| | | | 10 | 469 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,167 | | | |
| SUPERMEDIA INC | COMMON STOCK | 868447103 | 8 | 760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 760 | | | |
| SUPERTEX INC | COMMON STOCK | 868532102 | 14 | 636 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 636 | | | |
| SUPERVALU INC | COMMON STOCK | 868536103 | 510 | 44,215 | X | | 0 |
| | | | 1,145 | 99,288 | X | X | 0 |
| | | | 501 | 43,273 | X | | 0 |
| | | | 2 | 147 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,158 | 186,923 | | | |
| SUPPORT COM INC | COMMON STOCK | 86858W101 | 13 | 2,786 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,786 | | | |
| SURMODICS INC | COMMON STOCK | 868873100 | 1,180 | 98,992 | X | | 0 |
| | | | 309 | 25,950 | X | X | 0 |
| | | | 11 | 959 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,500 | 125,901 | | | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 0 | 22 | X | | 0 |
| | | | 12 | 1,450 | X | X | 0 |
| | | | 67 | 7,957 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 9,429 | | | |
| SUSSER HOLDINGS CORP | COMMON STOCK | 869233106 | 6 | 421 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 421 | | | |
| SWIFT ENERGY CO | COMMON STOCK | 870738101 | 3 | 92 | X | | 0 |
| | | | 18 | 649 | X | X | 0 |
| | | | 1,793 | 63,872 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,814 | 64,613 | | | |
| SWISS HELVETIA FD INC | OTHER | 870875101 | 2 | 170 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2 | 170 | | | |
| SYCAMORE NETWORKS INC | COMMON STOCK | 871206405 | 85 | 2,621 | X | | 0 |
| | | | 38 | 1,182 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 3,803 | | | |
| SYKES ENTERPRISES INC | COMMON STOCK | 871237103 | 61 | 4,476 | X | | 0 |
| | | | 7 | 484 | X | X | 0 |
| | | | 31 | 2,309 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 7,269 | | | |
| SYMANTEC CORP | COMMON STOCK | 871503108 | 628 | 41,519 | X | | 0 |
| | | | 1,096 | 72,437 | X | X | 0 |
| | | | 1,842 | 121,156 | X | | 0 |
| | | | 9 | 575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,575 | 235,687 | | | |
| SYMETRA FINANCIAL CORP | COMMON STOCK | 87151Q106 | 9 | 889 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 889 | | | |
| SYMMETRICOM INC | COMMON STOCK | 871543104 | 17 | 2,999 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,999 | | | |
| SYMMETRY MED INC | COMMON STOCK | 871546206 | 6 | 650 | X | | 0 |
| | | | 22 | 2,267 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,917 | | | |
| SYNALLOY CORP | COMMON STOCK | 871565107 | 50 | 5,856 | X | | 0 |
| | | | 27 | 3,206 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 9,062 | | | |
| SYNCHRONOSS TECHNOLOGIES INC | COMMON STOCK | 87157B103 | 10 | 580 | X | | 0 |
| | | | 22 | 1,258 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,838 | | | |
| SYNAPTICS INC | COMMON STOCK | 87157D109 | 19 | 674 | X | | 0 |
| | | | 60 | 2,137 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 2,811 | | | |
| SYNOPSIS INC | COMMON STOCK | 871607107 | 140 | 5,652 | X | | 0 |
| | | | 32 | 1,300 | X | X | 0 |
| | | | 991 | 40,024 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,163 | 46,976 | | | |
| SYNGENTA A G A D R | COMMON STOCK | 87160A100 | 391 | 7,852 | X | | 0 |
| | | | 47 | 950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 438 | 8,802 | | | |
| SYNERGETICS USA INC | COMMON STOCK | 87160G107 | 28 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 10,000 | | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SYNOVUS FINL CORP | COMMON STOCK | 87161C105 | 338 | 137,296 | X | | 0 |
| | | | 52 | 21,032 | X | X | 0 |
| | | | 465 | 189,131 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 855 | 347,459 | | | |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 108 | 7,238 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | 10 | 676 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 8,414 | | | |
| SYNTEL INC | COMMON STOCK | 87162H103 | 2 | 40 | X | | 0 |
| | | | 35 | 785 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 825 | | | |
| SYNTA PHARMACEUTICALS CORP | COMMON STOCK | 87162T206 | 25 | 6,200 | X | X | 0 |
| | | | 5 | 1,324 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 7,524 | | | |
| SYNNEX CORP | COMMON STOCK | 87162W100 | 67 | 2,389 | X | | 0 |
| | | | 31 | 1,112 | X | X | 0 |
| | | | 34 | 1,207 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 4,708 | | | |
| SYNTROLEUM CORPORATION | COMMON STOCK | 871630109 | 7 | 3,848 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 3,848 | | | |
| SYNIVERSE HLDGS INC | COMMON STOCK | 87163F106 | 493 | 21,716 | X | | 0 |
| | | | 242 | 10,648 | X | X | 0 |
| | | | 459 | 20,258 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,194 | 52,622 | | | |
| SYNUTRA INTL INC | COMMON STOCK | 87164C102 | 13 | 1,097 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,097 | | | |
| SYPRIS SOLUTIONS INC | COMMON STOCK | 871655106 | 80 | 25,796 | X | | 0 |
| | | | 3 | 1,007 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 26,803 | | | |
| SYSCO CORP | COMMON STOCK | 871829107 | 15,959 | 559,579 | X | | 0 |
| | | | 11,809 | 414,059 | X | X | 0 |
| | | | 16,298 | 571,092 | X | | 0 |
| | | | 657 | 23,029 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44,723 | 1,567,759 | | | |
| SYSTEMAX INC | COMMON STOCK | 871851101 | 7 | 626 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 626 | | | |
| T C F FINL CORP | COMMON STOCK | 872275102 | 24,054 | 1,485,746 | X | | 0 |
| | | | 948 | 58,537 | X | X | 0 |
| | | | 982 | 60,893 | X | | 0 |

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 16 | 970 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,000 | 1,606,146 | | | |
| TC PIPELINES LP | COMMON STOCK | 87233Q108 | 51 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,100 | | | |
| T C W STRATEGIC INCOME FUND IN OTHER | | 872340104 | 105 | 19,864 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 19,864 | | | |
| TD AMERITRADE HLDG CORP | COMMON STOCK | 87236Y108 | 1,833 | 113,498 | X | | 0 |
| | | | 577 | 35,744 | X | X | 0 |
| | | | 2,135 | 131,721 | X | | 0 |
| | | | 54 | 3,333 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,599 | 284,296 | | | |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 1,262 | 72,886 | X | | 0 |
| | | | 1,133 | 65,415 | X | X | 0 |
| | | | 584 | 33,724 | X | | 0 |
| | | | 3 | 170 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,982 | 172,195 | | | |
| TESSCO TECHNOLOGIES INC | COMMON STOCK | 872386107 | 4 | 297 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 297 | | | |
| TFS FINL CORP | COMMON STOCK | 87240R107 | 1 | 197 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 197 | | | |
| THL CREDIT INC | OTHER | 872438106 | 6 | 534 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 534 | | | |
| T H Q INC | COMMON STOCK | 872443403 | 17 | 4,194 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 4,194 | | | |
| TICC CAPITAL CORPORATION | COMMON STOCK | 87244T109 | 17 | 1,595 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,595 | | | |
| TJX COMPANIES INC | COMMON STOCK | 872540109 | 8,020 | 179,696 | X | | 0 |
| | | | 2,152 | 48,220 | X | X | 0 |
| | | | 15,517 | 347,458 | X | | 0 |
| | | | 13 | 283 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,702 | 575,657 | | | |
| TRW AUTOMOTIVE HLDGS CORP | COMMON STOCK | 87264S106 | 9 | 220 | X | | 0 |
| | | | 48 | 1,150 | X | X | 0 |
| | | | 26 | 618 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 1,988 | | | |
| TS&W CLAYMORE T/A BALANCED | OTHER | 87280R108 | 18 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,600 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| TNS INC | COMMON STOCK | 872960109 | 26 | 1,555 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,555 | | | |
| TTM TECHNOLOGIES | COMMON STOCK | 87305R109 | 8 | 792 | X | | 0 |
| | | | 198 | 20,213 | X | X | 0 |
| | | | 7,033 | 718,337 | X | | 0 |
| | | | 38 | 3,898 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,277 | 743,240 | | | |
| T3 ENERGY SERVICES INC | COMMON STOCK | 87306E107 | 20 | 781 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 781 | | | |
| TW TELECOM INC | COMMON STOCK | 87311L104 | 6 | 317 | X | | 0 |
| | | | 637 | 34,331 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 643 | 34,648 | | | |
| TAIWAN FD INC | OTHER | 874036106 | 13 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 800 | | | |
| TAIWAN SEMICONDUCTOR A D R | COMMON STOCK | 874039100 | 1,896 | 186,988 | X | | 0 |
| | | | 408 | 40,278 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,304 | 227,266 | | | |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 43 | 4,269 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 4,269 | | | |
| TAL INTL GROUP INC | COMMON STOCK | 874083108 | 16 | 675 | X | | 0 |
| | | | 24 | 1,013 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,688 | | | |
| TALBOTS INC | COMMON STOCK | 874161102 | 1 | 54 | X | | 0 |
| | | | 31 | 2,365 | X | X | 0 |
| | | | 55 | 4,184 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 6,603 | | | |
| TALECRIS BIOTHERAPEUTICS | COMMON STOCK | 874227101 | 1 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |
| TALEO CORP CL A | COMMON STOCK | 87424N104 | 9,316 | 321,241 | X | | 0 |
| | | | 94 | 3,246 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,410 | 324,487 | | | |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 34 | 1,936 | X | | 0 |
| | | | 16 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 2,836 | | | |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 122 | 2,591 | X | | 0 |
| | | | 101 | 2,137 | X | X | 0 |
| | | | 1,051 | 22,287 | X | | 0 |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 3 | 59 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,277 | 27,074 | | | |
| TANZANIAN ROYALTY EXPLORATION | COMMON STOCK | 87600U104 | 29 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 4,000 | | | |
| TARGACEPT INC | COMMON STOCK | 87611R306 | 2 | 94 | X | | 0 |
| | | | 33 | 1,443 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,537 | | | |
| TARGA RESOURCRES LP | COMMON STOCK | 87611X105 | 97 | 3,480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 3,480 | | | |
| TARGET CORPORATION | COMMON STOCK | 87612E106 | 90,724 | 1,697,665 | X | | 0 |
| | | | 78,218 | 1,463,665 | X | X | 0 |
| | | | 18,117 | 338,950 | X | | 0 |
| | | | 1,604 | 30,014 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 188,663 | 3,530,294 | | | |
| TASER INTL INC | COMMON STOCK | 87651B104 | 4 | 1,000 | X | | 0 |
| | | | 14 | 3,738 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 4,738 | | | |
| TASTY BAKING CO | COMMON STOCK | 876553306 | 7 | 1,002 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,002 | | | |
| TATA MOTORS LTD A D R | COMMON STOCK | 876568502 | 297 | 11,650 | X | | 0 |
| | | | 27 | 1,070 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 324 | 12,720 | | | |
| TAUBMAN CENTERS INC | COMMON STOCK | 876664103 | 32,543 | 729,479 | X | | 0 |
| | | | 101 | 2,257 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32,644 | 731,736 | | | |
| TAYLOR CAPITAL GROUP INC | COMMON STOCK | 876851106 | 7 | 569 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 569 | | | |
| TEAM INC | COMMON STOCK | 878155100 | 20 | 1,172 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,172 | | | |
| TEAM HEALTH HOLDINGS INC | COMMON STOCK | 87817A107 | 12 | 909 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 909 | | | |
| TECH DATA CORP | COMMON STOCK | 878237106 | 26 | 635 | X | | 0 |
| | | | 21 | 530 | X | X | 0 |
| | | | 474 | 11,764 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 521 | 12,929 | | | |
| TECHNE CORP | COMMON STOCK | 878377100 | 632 | 10,243 | X | | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 112 | 1,808 | X | X | 0 |
| | | | 548 | 8,877 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,292 | 20,928 | | | |
| TECHNITROL INC | COMMON STOCK | 878555101 | 11 | 2,549 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,549 | | | |
| TECK RESOURCES LIMITED | COMMON STOCK | 878742204 | 14 | 337 | X | | 0 |
| | | | 126 | 3,058 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 3,395 | | | |
| TECHTARGET INC | COMMON STOCK | 87874R100 | 4 | 755 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 755 | | | |
| TECUMSEH PRODS CO CL A | COMMON STOCK | 878895200 | 13 | 1,146 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,146 | | | |
| TEJON RANCH CO | COMMON STOCK | 879080109 | 15 | 726 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 726 | | | |
| TEKELEC | COMMON STOCK | 879101103 | 61 | 4,728 | X | X | 0 |
| | | | 54 | 4,129 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 8,857 | | | |
| TELE NORTE LESTE PART SA A D R | COMMON STOCK | 879246106 | 4 | 295 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 295 | | | |
| TELECOM ARGENTINA SA A D R | COMMON STOCK | 879273209 | 16 | 770 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 770 | | | |
| TELECOM NEW ZEALAND SP A D R | COMMON STOCK | 879278208 | 21 | 2,797 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,797 | | | |
| TELECOM ITALIA S P A | COMMON STOCK | 87927Y102 | 9 | 668 | X | | 0 |
| | | | 26 | 1,855 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,523 | | | |
| TELECOM ITALIA S P A A D R | COMMON STOCK | 87927Y201 | 5 | 440 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 440 | | | |
| TELECOMUNICACOES DE SAO PAULO | COMMON STOCK | 87929A102 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| TELE COMMUNICATIONS SYSTEMS IN | COMMON STOCK | 87929J103 | 40 | 10,184 | X | | 0 |
| | | | 4 | 1,071 | X | X | 0 |
| | | | 11 | 2,760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 14,015 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| TELEDYNE TECHNOLOGIES INC | COMMON STOCK | 879360105 | 282 | 7,076 | X | | 0 |
| | | | 249 | 6,248 | X | X | 0 |
| | | | 88 | 2,205 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 619 | 15,529 | | | |
| TELEFLEX INC | COMMON STOCK | 879369106 | 712 | 12,531 | X | | 0 |
| | | | 28 | 500 | X | X | 0 |
| | | | 694 | 12,225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,434 | 25,256 | | | |
| TELEFONICA SA SPON A D R | COMMON STOCK | 879382208 | 5,863 | 79,070 | X | | 0 |
| | | | 1,470 | 19,817 | X | X | 0 |
| | | | 519 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,852 | 105,887 | | | |
| TELEFONOS DE MX S A DE C V A | COMMON STOCK | 879403707 | 9 | 608 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 608 | | | |
| TELEFONOS DE MEXICO SA A D R | COMMON STOCK | 879403780 | 138 | 9,216 | X | | 0 |
| | | | 158 | 10,603 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 296 | 19,819 | | | |
| TELEPHONE AND DATA SYS INC | COMMON STOCK | 879433100 | 595 | 18,126 | X | | 0 |
| | | | 22 | 665 | X | X | 0 |
| | | | 742 | 22,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,359 | 41,416 | | | |
| TELEPHONE AND DATA SPECIAL SHS | COMMON STOCK | 879433860 | 328 | 11,561 | X | | 0 |
| | | | 505 | 17,806 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 833 | 29,367 | | | |
| TELENAV INC | COMMON STOCK | 879455103 | 15 | 2,900 | X | X | 0 |
| | | | 3 | 477 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 3,377 | | | |
| TELLABS INC DEL | COMMON STOCK | 879664100 | 172 | 23,094 | X | | 0 |
| | | | 190 | 25,534 | X | X | 0 |
| | | | 2,391 | 318,556 | X | | 0 |
| | | | 178 | 23,917 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,931 | 391,101 | | | |
| TELMEX INTERNACIONAL A D R | COMMON STOCK | 879690105 | 38 | 2,140 | X | | 0 |
| | | | 105 | 5,912 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 8,052 | | | |
| TELMEX INTERNACIONAL A D R | COMMON STOCK | 879690204 | 11 | 608 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 608 | | | |
| T E L U S CORPORATION | COMMON STOCK | 87971M202 | 8 | 193 | X | | 0 |
| | | | 7 | 160 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | 15 | 353 | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 446 | 23,878 | X | | 0 |
| | | | 176 | 9,420 | X | X | 0 |
| | | | 2,242 | 119,844 | X | | 0 |
| | | | 27 | 1,469 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,891 | 154,611 | | | |
| TELETECH HOLDINGS INC | COMMON STOCK | 879939106 | 33 | 2,244 | X | | 0 |
| | | | 28 | 1,830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 4,074 | | | |
| TEMPLETON DRAGON FUND INC | OTHER | 88018T101 | 167 | 5,777 | X | | 0 |
| | | | 100 | 3,468 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 267 | 9,245 | | | |
| TEMPLETON EMERGING MARKETS FUN | OTHER | 880191101 | 4 | 189 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 189 | | | |
| TEMPLETON EMERGING MKT INCOME | OTHER | 880192109 | 107 | 6,329 | X | | 0 |
| | | | 150 | 8,825 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 257 | 15,154 | | | |
| TEMPLETON GLOBAL INCOME FD INC | OTHER | 880198106 | 128 | 11,883 | X | | 0 |
| | | | 623 | 57,795 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 751 | 69,678 | | | |
| TEMPUR PEDIC INTL INC | COMMON STOCK | 88023U101 | 349 | 11,277 | X | | 0 |
| | | | 133 | 4,281 | X | X | 0 |
| | | | 1,090 | 35,085 | X | | 0 |
| | | | 29 | 937 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,601 | 51,580 | | | |
| TENARIS SA ADR | COMMON STOCK | 88031M109 | 751 | 19,559 | X | | 0 |
| | | | 69 | 1,807 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 820 | 21,366 | | | |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 20 | 4,322 | X | | 0 |
| | | | 41 | 8,634 | X | X | 0 |
| | | | 319 | 67,812 | X | | 0 |
| | | | 1 | 298 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 381 | 81,066 | | | |
| TENNANT CO | COMMON STOCK | 880345103 | 79 | 2,569 | X | | 0 |
| | | | 10,537 | 340,979 | X | X | 0 |
| | | | 36 | 1,156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,652 | 344,704 | | | |
| TENNECO AUTOMOTIVE INC | COMMON STOCK | 880349105 | 223 | 7,682 | X | | 0 |
| | | | 156 | 5,389 | X | X | 0 |
| | | | 2,264 | 78,125 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2,643 | 91,196 | | | |
| TERADATA CORP DEL | COMMON STOCK | 88076W103 | 6,130 | 158,970 | X | | 0 |
| | | | 1,956 | 50,728 | X | X | 0 |
| | | | 43,968 | 1,139,713 | X | | 0 |
| | | | 1,890 | 49,004 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53,944 | 1,398,415 | | | |
| TERADYNE INC | COMMON STOCK | 880770102 | 51 | 4,606 | X | | 0 |
| | | | 19 | 1,717 | X | X | 0 |
| | | | 284 | 25,439 | X | | 0 |
| | | | 1 | 121 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 355 | 31,883 | | | |
| TEREX CORP NEW | COMMON STOCK | 880779103 | 183 | 7,987 | X | | 0 |
| | | | 19 | 810 | X | X | 0 |
| | | | 595 | 25,944 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 797 | 34,741 | | | |
| TERRA NITROGEN CO LP | COMMON STOCK | 881005201 | 23 | 250 | X | | 0 |
| | | | 27 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 550 | | | |
| TERREMARK WORLDWIDE INC | COMMON STOCK | 881448203 | 37 | 3,591 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,591 | | | |
| TERRITORIAL BANCORP INC | COMMON STOCK | 88145X108 | 13 | 747 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 747 | | | |
| TERRENO REALTY CORP | COMMON STOCK | 88146M101 | 14,795 | 812,022 | X | | 0 |
| | | | 79 | 4,320 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,874 | 816,342 | | | |
| TESCO CORP | COMMON STOCK | 88157K101 | 187 | 15,517 | X | X | 0 |
| | | | 22 | 1,791 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 209 | 17,308 | | | |
| TESORO CORPORATION | COMMON STOCK | 881609101 | 8 | 607 | X | | 0 |
| | | | 5 | 340 | X | X | 0 |
| | | | 256 | 19,202 | X | | 0 |
| | | | 1 | 98 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 20,247 | | | |
| TELSA MOTORS INC | COMMON STOCK | 88160R101 | 24 | 1,160 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,260 | | | |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 25,690 | 487,024 | X | | 0 |
| | | | 16,273 | 308,489 | X | X | 0 |
| | | | 14,688 | 278,447 | X | | 0 |
| | | | 226 | 4,291 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | 56,877 | 1,078,251 | | | |
|-------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| TETRA TECHNOLOGIES INC DEL | COMMON STOCK | 88162F105 | 15 | 1,500 | X | | 0 |
| | | | 18 | 1,750 | X | X | 0 |
| | | | 48 | 4,679 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 7,929 | | | |
| TETRA TECH INC | COMMON STOCK | 88162G103 | 1 | 37 | X | | 0 |
| | | | 27 | 1,269 | X | X | 0 |
| | | | 8,862 | 422,554 | X | | 0 |
| | | | 58 | 2,786 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,948 | 426,646 | | | |
| TESSERA TECH INC | COMMON STOCK | 88164L100 | 10,808 | 584,136 | X | | 0 |
| | | | 111 | 5,977 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,919 | 590,113 | | | |
| TEVA PHARM FIN II CV 0.500% 2 OTHER | | 88164RAA5 | 7 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 5,000 | | | |
| TEXAS CAPITAL BANCSHARES INC | COMMON STOCK | 88224Q107 | 5 | 310 | X | | 0 |
| | | | 26 | 1,500 | X | X | 0 |
| | | | 2,287 | 132,432 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,318 | 134,242 | | | |
| TEXAS INDS INC | COMMON STOCK | 882491103 | 100 | 3,186 | X | | 0 |
| | | | 5 | 168 | X | X | 0 |
| | | | 40 | 1,264 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 4,618 | | | |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 33,642 | 1,239,549 | X | | 0 |
| | | | 17,361 | 639,681 | X | X | 0 |
| | | | 21,266 | 784,533 | X | | 0 |
| | | | 837 | 30,841 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 73,106 | 2,694,604 | | | |
| TEXAS PAC LD TR | COMMON STOCK | 882610108 | 261 | 6,520 | X | | 0 |
| | | | 1,821 | 45,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,082 | 52,020 | | | |
| TEXAS ROADHOUSE INC | COMMON STOCK | 882681109 | 169 | 12,034 | X | | 0 |
| | | | 84 | 5,970 | X | X | 0 |
| | | | 3,439 | 243,801 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,692 | 261,805 | | | |
| THAI CAP FD INC | OTHER | 882905201 | 1 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 70 | | | |
| TEXTRON INC | COMMON STOCK | 883203101 | 1,550 | 75,384 | X | | 0 |
| | | | 582 | 28,310 | X | X | 0 |
| | | | 15,876 | 772,107 | X | | 0 |
| | | | 1,550 | 75,407 | X | X | 0 |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 19,558 | 951,208 | | | |
| THERAVANCE INC | COMMON STOCK | 88338T104 | 1 | 30 | X | X | 0 |
| | | | 76 | 3,769 | X | | 0 |
| | | | 77 | 3,799 | | | |
| THERMADYNE HOLDINGS CORP | COMMON STOCK | 883435307 | 7 | 512 | X | | 0 |
| | | | 7 | 512 | | | |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 13,792 | 288,045 | X | | 0 |
| | | | 5,967 | 124,635 | X | X | 0 |
| | | | 12,030 | 251,266 | X | | 0 |
| | | | 1,320 | 27,560 | X | X | 0 |
| | | | 33,109 | 691,506 | | | |
| THESTREET.COM INC | COMMON STOCK | 88368Q103 | 8 | 2,785 | X | | 0 |
| | | | 8 | 2,785 | | | |
| THOMAS & BETTS CORP | COMMON STOCK | 884315102 | 221 | 5,386 | X | | 0 |
| | | | 73 | 1,772 | X | X | 0 |
| | | | 533 | 12,979 | X | | 0 |
| | | | 827 | 20,137 | | | |
| THOMAS PPTYS GROUP INC | COMMON STOCK | 884453101 | 7 | 2,090 | X | | 0 |
| | | | 7 | 2,090 | | | |
| THOMPSON CREEK METALS CO INC | COMMON STOCK | 884768102 | 3,082 | 285,902 | X | | 0 |
| | | | 740 | 68,648 | X | X | 0 |
| | | | 5,654 | 524,432 | X | | 0 |
| | | | 56 | 5,241 | X | X | 0 |
| | | | 9,532 | 884,223 | | | |
| THOMSON REUTERS CORP | COMMON STOCK | 884903105 | 40 | 1,058 | X | | 0 |
| | | | 48 | 1,275 | X | X | 0 |
| | | | 7,796 | 207,712 | X | | 0 |
| | | | 381 | 10,159 | X | X | 0 |
| | | | 8,265 | 220,204 | | | |
| THOR INDUSTRIES INC | COMMON STOCK | 885160101 | 39 | 1,175 | X | | 0 |
| | | | 298 | 8,942 | X | X | 0 |
| | | | 2,814 | 84,664 | X | | 0 |
| | | | 41 | 1,217 | X | X | 0 |
| | | | 3,192 | 95,998 | | | |
| THORATEC CORP | COMMON STOCK | 885175307 | 73 | 1,961 | X | | 0 |
| | | | 94 | 2,536 | X | X | 0 |
| | | | 38,100 | 1,028,997 | X | | 0 |
| | | | 166 | 4,501 | X | X | 0 |
| | | | 38,433 | 1,037,995 | | | |
| 3D SYS CORP DEL | COMMON STOCK | 88554D205 | 16 | 1,064 | X | | 0 |

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

| | | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|-------|---|---|--|
| | | | | 16 | 1,064 | | | |
| 3M CO | COMMON STOCK | 88579Y101 | 273,031 | 3,148,783 | X | | 0 | |
| | | | 518,931 | 5,984,667 | X | X | 0 | |
| | | | 44,235 | 509,967 | X | | 0 | |
| | | | 1,204 | 13,891 | X | X | 0 | |
| | | | 837,401 | 9,657,308 | | | | |
| TIBCO SOFTWARE INC | COMMON STOCK | 88632Q103 | 2 | 86 | X | | 0 | |
| | | | 880 | 49,577 | X | | 0 | |
| | | | 882 | 49,663 | | | | |
| TIDEWATER INC | COMMON STOCK | 886423102 | 30 | 673 | X | | 0 | |
| | | | 57 | 1,271 | X | X | 0 | |
| | | | 1,275 | 28,509 | X | | 0 | |
| | | | 24 | 526 | X | X | 0 | |
| | | | 1,386 | 30,979 | | | | |
| TIER TECHNOLOGIES INC CL B | COMMON STOCK | 88650Q100 | 6 | 1,069 | X | | 0 | |
| | | | 6 | 1,069 | | | | |
| TIFFANY & CO | COMMON STOCK | 886547108 | 250 | 5,327 | X | | 0 | |
| | | | 941 | 20,035 | X | X | 0 | |
| | | | 940 | 20,032 | X | | 0 | |
| | | | 4 | 89 | X | X | 0 | |
| | | | 2,135 | 45,483 | | | | |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 96 | 2,639 | X | | 0 | |
| | | | 158 | 4,331 | X | X | 0 | |
| | | | 254 | 6,970 | | | | |
| TIM PARTICIPACOES A D R | COMMON STOCK | 88706P106 | 4 | 115 | X | X | 0 | |
| | | | 4 | 115 | | | | |
| TIMBERLAND CO CL A | COMMON STOCK | 887100105 | 8 | 389 | X | | 0 | |
| | | | 106 | 5,328 | X | X | 0 | |
| | | | 268 | 13,525 | X | | 0 | |
| | | | 382 | 19,242 | | | | |
| TIME WARNER INC | COMMON STOCK | 887317303 | 1,543 | 50,336 | X | | 0 | |
| | | | 868 | 28,322 | X | X | 0 | |
| | | | 6,389 | 208,390 | X | | 0 | |
| | | | 26 | 840 | X | X | 0 | |
| | | | 8,826 | 287,888 | | | | |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 853 | 15,799 | X | | 0 | |
| | | | 368 | 6,824 | X | X | 0 | |
| | | | 2,963 | 54,805 | X | | 0 | |
| | | | 12 | 216 | X | X | 0 | |
| | | | 4,196 | 77,644 | | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|--------|---|---|
| TIMKEN CO | COMMON STOCK | 887389104 | 82 | 2,137 | X | | 0 |
| | | | 7 | 184 | X | X | 0 |
| | | | 765 | 19,933 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 854 | 22,254 | | | |
| TITAN INTL INC ILL | COMMON STOCK | 88830M102 | 31 | 2,262 | X | | 0 |
| | | | 63 | 4,635 | X | X | 0 |
| | | | 30 | 2,186 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 9,083 | | | |
| TITAN MACHY INC | COMMON STOCK | 88830R101 | 86 | 5,301 | X | | 0 |
| | | | 13 | 792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | 99 | 6,093 | | |
| TITANIUM METALS CORPORATION | COMMON STOCK | 888339207 | 60 | 3,010 | X | | 0 |
| | | | 22 | 1,105 | X | X | 0 |
| | | | 660 | 33,038 | X | | 0 |
| | | | 38 | 1,914 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 780 | 39,067 | | | |
| TI VO INC | COMMON STOCK | 888706108 | 1 | 100 | X | | 0 |
| | | | 63 | 6,989 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | 64 | 7,089 | | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 100 | 5,271 | X | | 0 |
| | | | 16 | 836 | X | X | 0 |
| | | | 645 | 33,918 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | 761 | 40,025 | | |
| TOMKINS PLC SPONSORED ADR | COMMON STOCK | 890030208 | 23 | 1,120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | 23 | 1,120 | | |
| TOMOTHERAPY INC | COMMON STOCK | 890088107 | 4 | 1,200 | X | | 0 |
| | | | 11 | 3,001 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | 15 | 4,201 | | |
| TOMPKINS FINANCIAL CORPORATION | COMMON STOCK | 890110109 | 29 | 731 | X | X | 0 |
| | | | 21 | 525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | 50 | 1,256 | | |
| TOOTSIE ROLL INDS INC | COMMON STOCK | 890516107 | 440 | 17,662 | X | | 0 |
| | | | 5 | 197 | X | X | 0 |
| | | | 180 | 7,219 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | 625 | 25,078 | | |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 165 | 3,096 | X | | 0 |
| | | | 773 | 14,549 | X | X | 0 |
| | | | 1,143 | 21,482 | X | | 0 |
| | | | 86 | 1,610 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | 2,167 | 40,737 | | |

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| TORO CO | COMMON STOCK | 891092108 | 959 | 17,057 | X | | 0 |
| | | | 489 | 8,693 | X | X | 0 |
| | | | 1,604 | 28,297 | X | | 0 |
| | | | 39 | 692 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,091 | 54,739 | | | |
| TORONTO DOMINION BK ONT | COMMON STOCK | 891160509 | 1,084 | 14,999 | X | | 0 |
| | | | 278 | 3,843 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,362 | 18,842 | | | |
| TORTOISE ENERGY INFRASTRUCTURE OTHER | | 89147L100 | 193 | 5,638 | X | | 0 |
| | | | 217 | 6,336 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 410 | 11,974 | | | |
| TORTOISE CAPITAL RESOURCES C | COMMON STOCK | 89147N304 | 90 | 16,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 16,000 | | | |
| TORTOISE NORTH AMERN ENERGY CO OTHER | | 89147T103 | 15 | 594 | X | | 0 |
| | | | 109 | 4,459 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 5,053 | | | |
| TORTOISE ENERGY CAPITAL CORP | OTHER | 89147U100 | 12 | 462 | X | | 0 |
| | | | 73 | 2,805 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 3,267 | | | |
| TOTAL S A A D R | COMMON STOCK | 89151E109 | 6,437 | 124,738 | X | | 0 |
| | | | 2,120 | 41,087 | X | X | 0 |
| | | | 21,275 | 412,301 | X | | 0 |
| | | | 775 | 15,026 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30,607 | 593,152 | | | |
| TOWER BANCORP INC | COMMON STOCK | 891709107 | 3 | 139 | X | | 0 |
| | | | 6 | 290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 429 | | | |
| TOWER GROUP INC | COMMON STOCK | 891777104 | 9 | 380 | X | | 0 |
| | | | 29 | 1,258 | X | X | 0 |
| | | | 59 | 2,511 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 4,149 | | | |
| TOWERS WATSON CO CL A | COMMON STOCK | 891894107 | 62 | 1,254 | X | | 0 |
| | | | 43 | 876 | X | X | 0 |
| | | | 1,047 | 21,309 | X | | 0 |
| | | | 21 | 429 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,173 | 23,868 | | | |
| TOTAL SYSTEM SERVICES INC | COMMON STOCK | 891906109 | 361 | 23,683 | X | | 0 |
| | | | 152 | 9,971 | X | X | 0 |
| | | | 371 | 24,387 | X | | 0 |
| | | | 2 | 125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 886 | 58,166 | | | |

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| TOWNEBANK PORTSMOUTH VA | COMMON STOCK | 89214P109 | 22 | 1,471 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,471 | | | |
| TOYOTA MTR CORP A D R | COMMON STOCK | 892331307 | 560 | 7,823 | X | | 0 |
| | | | 347 | 4,843 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 907 | 12,666 | | | |
| TRACTOR SUPPLY CO | COMMON STOCK | 892356106 | 68 | 1,710 | X | | 0 |
| | | | 180 | 4,548 | X | X | 0 |
| | | | 10,821 | 273,009 | X | | 0 |
| | | | 79 | 1,983 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,148 | 281,250 | | | |
| TPC GROUP INC | COMMON STOCK | 89236Y104 | 69 | 2,915 | X | X | 0 |
| | | | 11 | 469 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 3,384 | | | |
| TRADESTATION GROUP INC | COMMON STOCK | 89267P105 | 2 | 280 | X | | 0 |
| | | | 16 | 2,444 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,724 | | | |
| TRANSAMERICA INCOME SHARES INC OTHER | | 893506105 | 9 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 400 | | | |
| TRANSATLANTIC HLDGS INC | COMMON STOCK | 893521104 | 32 | 638 | X | | 0 |
| | | | 8 | 161 | X | X | 0 |
| | | | 739 | 14,546 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 779 | 15,345 | | | |
| TRANSCANADA CORP | COMMON STOCK | 89353D107 | 149 | 4,020 | X | | 0 |
| | | | 160 | 4,306 | X | X | 0 |
| | | | 2,595 | 69,879 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,904 | 78,205 | | | |
| TRANSCEPT PHARMACEUTICALS INC | COMMON STOCK | 89354M106 | 2 | 318 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 318 | | | |
| TRANSCONTINENTAL REALTY INVEST | COMMON STOCK | 893617209 | 1 | 161 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 161 | | | |
| TRANSDIGM GROUP INC | COMMON STOCK | 893641100 | 0 | 8 | X | | 0 |
| | | | 2 | 38 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 46 | | | |
| TRANSGLOBE ENERGY CORP | COMMON STOCK | 893662106 | 3 | 275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 275 | | | |
| TRANSMONTAIGNE PARTNERS LP | COMMON STOCK | 89376V100 | 7 | 200 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | |
|------------------------------|-----------------|-----------|--------|-----------|---|---|
| | | | 7 | 200 | | |
| TRANSOCEAN INC CV | 1.500% 12 OTHER | 893830AV1 | 34 | 35,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 35,000 | | |
| TRANSCEND SERVICES INC | COMMON STOCK | 893929208 | 8 | 542 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 542 | | |
| TRAVELCENTERS OF AMERICA LLC | COMMON STOCK | 894174101 | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 100 | | |
| TRAVELERS COS INC | COMMON STOCK | 89417E109 | 39,498 | 758,136 | X | 0 |
| | | | 31,697 | 608,378 | X | 0 |
| | | | 5,985 | 114,939 | X | 0 |
| | | | 197 | 3,780 | X | 0 |
| | | | ----- | ----- | | |
| | | | 77,377 | 1,485,233 | | |
| TRAVELZOO INC | COMMON STOCK | 89421Q106 | 9 | 338 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 338 | | |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 40 | 2,131 | X | 0 |
| | | | 25 | 1,312 | X | 0 |
| | | | 28 | 1,475 | X | 0 |
| | | | ----- | ----- | | |
| | | | 93 | 4,918 | | |
| TREEHOUSE FOODS INC | COMMON STOCK | 89469A104 | 449 | 9,747 | X | 0 |
| | | | 90 | 1,952 | X | 0 |
| | | | 12,518 | 271,672 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13,057 | 283,371 | | |
| TREX COMPANY INC | COMMON STOCK | 89531P105 | 18 | 960 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 960 | | |
| TRI CONTINENTAL CORP | OTHER | 895436103 | 29 | 2,357 | X | 0 |
| | | | 20 | 1,612 | X | 0 |
| | | | ----- | ----- | | |
| | | | 49 | 3,969 | | |
| TRIANGLE CAP CORP | COMMON STOCK | 895848109 | 14 | 879 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 879 | | |
| TRIDENT MICROSYSTEMS INC | COMMON STOCK | 895919108 | 7 | 3,898 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 3,898 | | |
| TRICO BANCSHARES | COMMON STOCK | 896095106 | 53 | 3,458 | X | 0 |
| | | | 14 | 931 | X | 0 |
| | | | ----- | ----- | | |
| | | | 67 | 4,389 | | |
| TRIMAS CORP | COMMON STOCK | 896215209 | 13 | 901 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 901 | | |

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

| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| TRIMBLE NAV LTD | COMMON STOCK | 896239100 | 1,645 | 46,936 | X | | 0 |
| | | | 259 | 7,388 | X | X | 0 |
| | | | 2,539 | 72,730 | X | | 0 |
| | | | 41 | 1,183 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,484 | 128,237 | | | |
| TRINITY INDS INC | COMMON STOCK | 896522109 | 57 | 2,575 | X | | 0 |
| | | | 182 | 8,171 | X | X | 0 |
| | | | 435 | 19,522 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 674 | 30,268 | | | |
| TRIPLE S MGMT CORP CL B | COMMON STOCK | 896749108 | 22 | 1,308 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,308 | | | |
| TRIQUINT SEMICONDUCTOR INC | COMMON STOCK | 89674K103 | 260 | 27,125 | X | | 0 |
| | | | 29 | 3,011 | X | X | 0 |
| | | | 88 | 9,166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 377 | 39,302 | | | |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 106 | 1,419 | X | | 0 |
| | | | 48 | 636 | X | X | 0 |
| | | | 2,967 | 39,783 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,121 | 41,838 | | | |
| TRUE RELIGION APPAREL INC | COMMON STOCK | 89784N104 | 8 | 391 | X | | 0 |
| | | | 29 | 1,380 | X | X | 0 |
| | | | 34 | 1,581 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 3,352 | | | |
| TRUEBLUE INC | COMMON STOCK | 89785X101 | 10 | 761 | X | | 0 |
| | | | 2,501 | 182,854 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,511 | 183,615 | | | |
| TRUSTCO BK CORP NY | COMMON STOCK | 898349105 | 27 | 4,828 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 4,828 | | | |
| TRUSTMARK CORPORATION | COMMON STOCK | 898402102 | 362 | 16,657 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 362 | 16,657 | | | |
| TUESDAY MORNING CORP | COMMON STOCK | 899035505 | 8 | 1,790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,790 | | | |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 500 | 10,928 | X | | 0 |
| | | | 540 | 11,786 | X | X | 0 |
| | | | 753 | 16,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,793 | 39,164 | | | |
| TURKCELL ILETISIM HIZMET A D R COMMON STOCK | | 900111204 | 4,514 | 269,306 | X | | 0 |
| | | | 1,087 | 64,846 | X | X | 0 |
| | | | 3,620 | 216,000 | X | | 0 |

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

| | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|
| | | | 9,221 | 550,152 | | |
| TURKISH INVESTMENT FUND | OTHER | 900145103 | 18 | 1,000 | X | 0 |
| | | | 18 | 1,000 | | |
| TUTOR PERINI CORP | COMMON STOCK | 901109108 | 12 | 600 | X | 0 |
| | | | 32 | 1,625 | X | 0 |
| | | | 44 | 2,225 | | |
| TWIN DISC INC | COMMON STOCK | 901476101 | 53 | 3,800 | X | X |
| | | | 7 | 485 | X | 0 |
| | | | 60 | 4,285 | | |
| TWO HARBORS INVESTMENT CORP | COMMON STOCK | 90187B101 | 14 | 1,547 | X | 0 |
| | | | 14 | 1,547 | | |
| II-VI INC | COMMON STOCK | 902104108 | 9 | 250 | X | 0 |
| | | | 881 | 23,600 | X | X |
| | | | 58 | 1,537 | X | 0 |
| | | | 948 | 25,387 | | |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 39 | 1,937 | X | 0 |
| | | | 39 | 1,937 | | |
| TYSON FOODS INC CL A | COMMON STOCK | 902494103 | 764 | 47,686 | X | 0 |
| | | | 167 | 10,402 | X | X |
| | | | 738 | 46,287 | X | 0 |
| | | | 3 | 190 | X | X |
| | | | 1,672 | 104,565 | | |
| UAL CORP | COMMON STOCK | 902549807 | 13 | 553 | X | 0 |
| | | | 115 | 4,875 | X | X |
| | | | 1,483 | 62,928 | X | 0 |
| | | | 29 | 1,210 | X | X |
| | | | 1,640 | 69,566 | | |
| E TRACS UBS LONG PLAT ETN | OTHER | 902641786 | 3 | 135 | X | 0 |
| | | | 3 | 135 | | |
| UDR INC | COMMON STOCK | 902653104 | 17 | 810 | X | 0 |
| | | | 77 | 3,649 | X | X |
| | | | 7,070 | 334,791 | X | 0 |
| | | | 19 | 902 | X | X |
| | | | 7,183 | 340,152 | | |
| U G I CORP | COMMON STOCK | 902681105 | 97 | 3,400 | X | 0 |
| | | | 287 | 10,026 | X | X |
| | | | 752 | 26,272 | X | 0 |
| | | | 1,136 | 39,698 | | |

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

| | | | | | | | |
|----------------------------|--------------|-----------|---------|------------|---|-----|--------|
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 16 | 553 | X | | 0 |
| | | | 16 | 577 | X | X | 0 |
| | | | 1,826 | 64,834 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,858 | 65,964 | | | |
| UMB FINL CORP | COMMON STOCK | 902788108 | 43 | 1,200 | X | | 0 |
| | | | 894 | 25,184 | X | X | 0 |
| | | | 68 | 1,922 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,005 | 28,306 | | | |
| USA TRUCK INC | COMMON STOCK | 902925106 | 368 | 24,569 | X | | 0 |
| | | | 7 | 474 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 375 | 25,043 |
| US BANCORP | COMMON STOCK | 902973304 | 308,558 | 14,271,882 | X | | 0 |
| | | | 283,557 | 13,115,482 | X | X | 0 |
| | | | 3,965 | 183,391 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 596,080 | 27,570,755 | | | |
| UMH PROPERTIES INC | COMMON STOCK | 903002103 | 8 | 731 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 8 | 731 |
| U Q M TECHNOLOGIES INC | COMMON STOCK | 903213106 | 5 | 2,140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 5 | 2,140 |
| URS CORPORATION | COMMON STOCK | 903236107 | 487 | 12,825 | X | | 0 |
| | | | 33 | 881 | X | X | 0 |
| | | | 1,491 | 39,226 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,011 | 52,932 | | | |
| USANA HEALTH SCIENCES INC | COMMON STOCK | 90328M107 | 119 | 2,940 | X | | 0 |
| | | | 15 | 381 | X | X | 0 |
| | | | 14 | 368 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 3,689 | | | |
| USG CORP | COMMON STOCK | 903293405 | 0 | 3 | X | | 0 |
| | | | 0 | 21 | X | X | 0 |
| | | | 2 | 203 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 227 | | | |
| USEC INC | COMMON STOCK | 90333E108 | 78 | 15,000 | X | X | 0 |
| | | | 37 | 6,961 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 115 | 21,961 |
| U S PHYSICAL THERAPY INC | COMMON STOCK | 90337L108 | 174 | 10,410 | X | | 0 |
| | | | 4 | 255 | X | X | 0 |
| | | | 11 | 644 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 189 | 11,309 | | | |
| USA MOBILITY INC | COMMON STOCK | 90341G103 | 19 | 1,158 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 19 | 1,158 | | | |
| U S AIRWAYS GROUP INC | COMMON STOCK | 90341W108 | 91 | 9,796 | X | | 0 |
| | | | 91 | 9,796 | | | |
| US AUTO PARTS NETWORK INC | COMMON STOCK | 90343C100 | 5 | 601 | X | | 0 |
| | | | 5 | 601 | | | |
| ULTICOM INC | COMMON STOCK | 903844207 | 1 | 176 | X | | 0 |
| | | | 1 | 176 | | | |
| ULTA SALON COSMETICS & FRAGRAN | COMMON STOCK | 90384S303 | 55 | 1,898 | X | | 0 |
| | | | 55 | 1,898 | | | |
| ULTIMATE SOFTWARE GROUP INC | COMMON STOCK | 90385D107 | 511 | 13,202 | X | | 0 |
| | | | 126 | 3,262 | X | X | 0 |
| | | | 56 | 1,450 | X | | 0 |
| | | | 693 | 17,914 | | | |
| ULTRA CLEAN HOLDINGS | COMMON STOCK | 90385V107 | 11 | 1,285 | X | | 0 |
| | | | 11 | 1,285 | | | |
| ULTRA PETROLEUM CORP | COMMON STOCK | 903914109 | 1,488 | 35,455 | X | | 0 |
| | | | 765 | 18,211 | X | X | 0 |
| | | | 7 | 177 | X | | 0 |
| | | | 2,260 | 53,843 | | | |
| ULTRAPAR PARTICIPACOES A D R | COMMON STOCK | 90400P101 | 11 | 173 | X | | 0 |
| | | | 11 | 173 | | | |
| ULTRATECH INC | COMMON STOCK | 904034105 | 54 | 3,180 | X | X | 0 |
| | | | 25 | 1,459 | X | | 0 |
| | | | 79 | 4,639 | | | |
| UMPQUA HOLDINGS CORP | COMMON STOCK | 904214103 | 47 | 4,133 | X | | 0 |
| | | | 96 | 8,424 | X | X | 0 |
| | | | 13,077 | 1,152,929 | X | | 0 |
| | | | 130 | 11,447 | X | X | 0 |
| | | | 13,350 | 1,176,933 | | | |
| UNDER ARMOUR INC CL A | COMMON STOCK | 904311107 | 545 | 12,107 | X | | 0 |
| | | | 319 | 7,085 | X | X | 0 |
| | | | 496 | 11,018 | X | | 0 |
| | | | 1,360 | 30,210 | | | |
| UNICA CORP | COMMON STOCK | 904583101 | 21 | 1,011 | X | | 0 |
| | | | 21 | 1,011 | | | |
| UNIFI INC | COMMON STOCK | 904677101 | 11 | 2,449 | X | | 0 |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 11 | 2,449 | | | |
| UNIFIRST CORP MASS | COMMON STOCK | 904708104 | 37 | 845 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 845 | | | |
| UNILEVER PLC SPSD ADR | COMMON STOCK | 904767704 | 6,106 | 209,825 | X | | 0 |
| | | | 1,481 | 50,891 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,587 | 260,716 | | | |
| UNILEVER N V A D R | COMMON STOCK | 904784709 | 1,697 | 56,809 | X | | 0 |
| | | | 239 | 7,998 | X | X | 0 |
| | | | 14,113 | 472,285 | X | | 0 |
| | | | 747 | 25,014 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,796 | 562,106 | | | |
| UNILIFE CORPORATION | COMMON STOCK | 90478E103 | 17 | 2,870 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,870 | | | |
| UNION DRILLING INC | COMMON STOCK | 90653P105 | 4 | 963 | X | | 0 |
| | | | 4 | 981 | X | X | 0 |
| | | | 3 | 792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,736 | | | |
| UNION FIRST MKT BANKSHRS CORP | COMMON STOCK | 90662P104 | 9 | 700 | X | | 0 |
| | | | 14 | 1,073 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,773 | | | |
| UNION PACIFIC CORP | COMMON STOCK | 907818108 | 23,730 | 290,108 | X | | 0 |
| | | | 28,326 | 346,282 | X | X | 0 |
| | | | 7,893 | 96,395 | X | | 0 |
| | | | 102 | 1,251 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60,051 | 734,036 | | | |
| UNISOURCE ENERGY CORP | COMMON STOCK | 909205106 | 14 | 425 | X | | 0 |
| | | | 74 | 2,211 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 2,636 | | | |
| UNISYS CORPORATION | COMMON STOCK | 909214306 | 3 | 100 | X | X | 0 |
| | | | 73 | 2,622 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 2,722 | | | |
| UNIT CORP | COMMON STOCK | 909218109 | 257 | 6,912 | X | | 0 |
| | | | 28 | 762 | X | X | 0 |
| | | | 362 | 9,717 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 647 | 17,391 | | | |
| UNITED COMMUNITY BANKS GA | COMMON STOCK | 90984P105 | 13 | 5,632 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 5,632 | | | |
| UNITED BANKSHARES INC W VA | COMMON STOCK | 909907107 | 206 | 8,295 | X | | 0 |
| | | | 26 | 1,063 | X | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 59 | 2,378 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 11,736 | | | |
| UNITED CAPITAL CORP | COMMON STOCK | 909912107 | 2 | 101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 101 | | | |
| UNITED FINANCIAL BANCORP INC | COMMON STOCK | 91030T109 | 12 | 875 | X | | 0 |
| | | | 13 | 965 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,840 | | | |
| UNITED FIRE & CASUALTY CO | COMMON STOCK | 910331107 | 245 | 11,517 | X | | 0 |
| | | | 5 | 239 | X | X | 0 |
| | | | 28 | 1,343 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 278 | 13,099 | | | |
| UNITED GUARDIAN INC | COMMON STOCK | 910571108 | 37 | 2,559 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,559 | | | |
| UNITED MICROELECTRON SP A D R | COMMON STOCK | 910873405 | 7 | 2,405 | X | | 0 |
| | | | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 3,405 | | | |
| UNITED NAT FOODS INC | COMMON STOCK | 911163103 | 809 | 24,438 | X | | 0 |
| | | | 255 | 7,695 | X | X | 0 |
| | | | 87 | 2,613 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,151 | 34,746 | | | |
| UNITED ONLINE INC | COMMON STOCK | 911268100 | 29 | 5,176 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 5,176 | | | |
| UNITED PARCEL SERVICE INC CL B | COMMON STOCK | 911312106 | 25,120 | 376,674 | X | | 0 |
| | | | 9,302 | 139,481 | X | X | 0 |
| | | | 24,038 | 360,403 | X | | 0 |
| | | | 745 | 11,177 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59,205 | 887,735 | | | |
| UNITED RENTALS INC | COMMON STOCK | 911363109 | 94 | 6,341 | X | X | 0 |
| | | | 5,501 | 370,671 | X | | 0 |
| | | | 53 | 3,548 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,648 | 380,560 | | | |
| UNITED STATES CELLULAR CORP | COMMON STOCK | 911684108 | 46 | 1,000 | X | | 0 |
| | | | 27 | 579 | X | X | 0 |
| | | | 1 | 16 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 1,595 | | | |
| U S ENERGY CORP WY | COMMON STOCK | 911805109 | 7 | 1,586 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,586 | | | |
| UNITED STS LIME & MINERALS INC | COMMON STOCK | 911922102 | 6 | 154 | X | | 0 |

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

| | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 6 | 154 | | |
| US GOLD CORP | COMMON STOCK | 912023207 | 27 | 5,493 | X | 0 |
| | | | 27 | 5,493 | | |
| UNITED STATES NATURAL GAS FUND OTHER | | 912318102 | 1,795 | 291,040 | X | 0 |
| | | | 307 | 49,800 | X | X |
| | | | 2,102 | 340,840 | | |
| UNITED STS OIL FD LP | OTHER | 91232N108 | 1,003 | 28,800 | X | 0 |
| | | | 979 | 28,100 | X | X |
| | | | 1,982 | 56,900 | | |
| U STORE IT TRUST | COMMON STOCK | 91274F104 | 1,098 | 131,500 | X | 0 |
| | | | 15,066 | 1,804,313 | X | 0 |
| | | | 38 | 4,561 | X | X |
| | | | 16,202 | 1,940,374 | | |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 1,830 | 41,748 | X | 0 |
| | | | 376 | 8,579 | X | X |
| | | | 951 | 21,661 | X | 0 |
| | | | 4 | 102 | X | X |
| | | | 3,161 | 72,090 | | |
| UNITED STATIONERS INC | COMMON STOCK | 913004107 | 218 | 4,080 | X | 0 |
| | | | 14 | 255 | X | X |
| | | | 79 | 1,474 | X | 0 |
| | | | 311 | 5,809 | | |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 91,822 | 1,289,100 | X | 0 |
| | | | 51,170 | 718,374 | X | X |
| | | | 42,337 | 594,213 | X | 0 |
| | | | 992 | 13,922 | X | X |
| | | | 186,321 | 2,615,609 | | |
| UNITED THERAPEUTICS CORP | COMMON STOCK | 91307C102 | 1 | 24 | X | 0 |
| | | | 47 | 846 | X | X |
| | | | 624 | 11,144 | X | 0 |
| | | | 672 | 12,014 | | |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 7,630 | 217,308 | X | 0 |
| | | | 3,582 | 102,025 | X | X |
| | | | 15,518 | 441,812 | X | 0 |
| | | | 454 | 12,924 | X | X |
| | | | 27,184 | 774,069 | | |
| UNITIL CORP | COMMON STOCK | 913259107 | 7 | 300 | X | 0 |
| | | | 2,547 | 115,967 | X | 0 |
| | | | 2,554 | 116,267 | | |
| UNITRIN INC | COMMON STOCK | 913275103 | 78 | 3,210 | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 92 | 3,765 | X | X | 0 |
| | | | 296 | 12,156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 466 | 19,131 | | | |
| UNIVERSAL AMERICAN FINANCIAL | COMMON STOCK | 913377107 | 29 | 1,983 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,983 | | | |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 230 | 5,748 | X | | 0 |
| | | | 149 | 3,721 | X | X | 0 |
| | | | 296 | 7,391 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 675 | 16,860 | | | |
| UNIVERSAL DISPLAY CORPORATION | COMMON STOCK | 91347P105 | 14 | 600 | X | X | 0 |
| | | | 43 | 1,811 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,411 | | | |
| UNIVERSAL ELECTRS INC | COMMON STOCK | 913483103 | 17 | 842 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 842 | | | |
| UNIVERSAL FST PRODS INC | COMMON STOCK | 913543104 | 52 | 1,781 | X | | 0 |
| | | | 5 | 162 | X | X | 0 |
| | | | 35 | 1,196 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 3,139 | | | |
| UNIVERSAL HLTH RLTY INCOME TR | COMMON STOCK | 91359E105 | 120 | 3,500 | X | | 0 |
| | | | 41 | 1,200 | X | X | 0 |
| | | | 31 | 886 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 192 | 5,586 | | | |
| UNIVERSAL INSURANCE HOLDINGS | COMMON STOCK | 91359V107 | 7 | 1,600 | X | | 0 |
| | | | 4 | 1,000 | X | X | 0 |
| | | | 4 | 805 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 3,405 | | | |
| UNIVERSAL STAINLESS ALLOY PROD | COMMON STOCK | 913837100 | 9 | 370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 370 | | | |
| UNIVERSAL TRUCKLOAD SVCS INC | COMMON STOCK | 91388P105 | 5 | 348 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 348 | | | |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 496 | 12,769 | X | | 0 |
| | | | 320 | 8,233 | X | X | 0 |
| | | | 13,186 | 338,692 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,002 | 359,694 | | | |
| UNIVERSAL TECHNICAL INST INC G | COMMON STOCK | 913915104 | 128 | 6,556 | X | | 0 |
| | | | 66 | 3,376 | X | X | 0 |
| | | | 24 | 1,217 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 218 | 11,149 | | | |

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

| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| UNIVEST CORP PA | COMMON STOCK | 915271100 | 17 | 1,022 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,022 | | | |
| UNUM GROUP | COMMON STOCK | 91529Y106 | 4,024 | 181,688 | X | | 0 |
| | | | 537 | 24,259 | X | X | 0 |
| | | | 26,633 | 1,201,417 | X | | 0 |
| | | | 429 | 19,351 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31,623 | 1,426,715 | | | |
| URANIUM ENERGY CORP | COMMON STOCK | 916896103 | 0 | 100 | X | X | 0 |
| | | | 13 | 3,857 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 3,957 | | | |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 304 | 9,654 | X | | 0 |
| | | | 103 | 3,271 | X | X | 0 |
| | | | 541 | 17,194 | X | | 0 |
| | | | 2 | 77 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 950 | 30,196 | | | |
| UROPLASTY INC | COMMON STOCK | 917277204 | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| URSTADT BIDDLE PPTYS INC | COMMON STOCK | 917286106 | 584 | 37,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 584 | 37,100 | | | |
| URSTADT BIDDLE CL A | COMMON STOCK | 917286205 | 36 | 2,000 | X | X | 0 |
| | | | 11,288 | 624,296 | X | | 0 |
| | | | 35 | 1,946 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,359 | 628,242 | | | |
| US ECOLOGY INC | COMMON STOCK | 91732J102 | 18 | 1,127 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,127 | | | |
| UTAH MED PRODS INC | COMMON STOCK | 917488108 | 665 | 22,756 | X | | 0 |
| | | | 26 | 886 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 691 | 23,642 | | | |
| U T STARCOM INC | COMMON STOCK | 918076100 | 4 | 2,000 | X | | 0 |
| | | | 15 | 7,024 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 9,024 | | | |
| VCA ANTECH INC | COMMON STOCK | 918194101 | 47 | 2,242 | X | | 0 |
| | | | 2 | 87 | X | X | 0 |
| | | | 427 | 20,252 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 476 | 22,581 | | | |
| V F CORP | COMMON STOCK | 918204108 | 11,377 | 140,414 | X | | 0 |
| | | | 3,300 | 40,729 | X | X | 0 |
| | | | 1,066 | 13,155 | X | | 0 |
| | | | 6 | 80 | X | X | 0 |
| | | | ----- | ----- | | | |

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

| | | | 15,749 | 194,378 | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| VIST FINANCIAL CORP | COMMON STOCK | 918255100 | 43 | 6,007 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 6,007 | | | |
| VSE CORP | COMMON STOCK | 918284100 | 8 | 217 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 217 | | | |
| VAALCO ENERGY INC | COMMON STOCK | 91851C201 | 18 | 3,200 | X | X | 0 |
| | | | 21 | 3,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 6,875 | | | |
| VAIL RESORTS INC | COMMON STOCK | 91879Q109 | 83 | 2,191 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 2,191 | | | |
| VALASSIS COMMUNICATIONS INC | COMMON STOCK | 918866104 | 25 | 728 | X | | 0 |
| | | | 5,398 | 159,208 | X | | 0 |
| | | | 53 | 1,574 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,476 | 161,510 | | | |
| VALE SA SP A D R | COMMON STOCK | 91912E105 | 912 | 29,157 | X | | 0 |
| | | | 454 | 14,504 | X | X | 0 |
| | | | 13,601 | 434,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,967 | 478,611 | | | |
| VALE SA SP A D R | COMMON STOCK | 91912E204 | 5,585 | 201,234 | X | | 0 |
| | | | 1,352 | 48,720 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,937 | 249,954 | | | |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 4,366 | 249,305 | X | | 0 |
| | | | 351 | 20,074 | X | X | 0 |
| | | | 1,490 | 85,233 | X | | 0 |
| | | | 7 | 389 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,214 | 355,001 | | | |
| VALLEY NATL BANCORP | COMMON STOCK | 919794107 | 158 | 12,275 | X | | 0 |
| | | | 7 | 567 | X | X | 0 |
| | | | 481 | 37,253 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 646 | 50,095 | | | |
| VALMONT INDS INC | COMMON STOCK | 920253101 | 657 | 9,071 | X | | 0 |
| | | | 162 | 2,238 | X | X | 0 |
| | | | 357 | 4,935 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,176 | 16,244 | | | |
| VALSPAR CORP | COMMON STOCK | 920355104 | 2,210 | 69,387 | X | | 0 |
| | | | 3,829 | 120,222 | X | X | 0 |
| | | | 1,952 | 61,377 | X | | 0 |
| | | | 28 | 865 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,019 | 251,851 | | | |

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

| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| VALUE LINE INC | COMMON STOCK | 920437100 | 22 | 1,645 | X | | 0 |
| | | | 1 | 52 | X | X | 0 |
| | | | 1 | 78 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,775 | | | |
| VALUE CLICK INC | COMMON STOCK | 92046N102 | 235 | 17,983 | X | | 0 |
| | | | 7 | 558 | X | X | 0 |
| | | | 8,445 | 645,280 | X | | 0 |
| | | | 82 | 6,236 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,769 | 670,057 | | | |
| VANDA PHARMACEUTICALS INC | COMMON STOCK | 921659108 | 11 | 1,669 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,669 | | | |
| VANGUARD DIVIDEND APPRECIATION OTHER | | 921908844 | 228 | 4,685 | X | | 0 |
| | | | 267 | 5,488 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 495 | 10,173 | | | |
| VANGUARD MEGA CAP 300 GROWTH F OTHER | | 921910816 | 38 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 900 | | | |
| VANGUARD MEGA CAP 300 VALUE FD OTHER | | 921910840 | 39 | 1,110 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,110 | | | |
| VANGUARD LIFESTRATEGY INC IV | OTHER | 921937793 | 45 | 520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 520 | | | |
| VANGUARD INTERMEDIATE TERM BD | OTHER | 921937819 | 25 | 290 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 290 | | | |
| VANGUARD SHORT TERM BD ETF | OTHER | 921937827 | 135 | 1,655 | X | | 0 |
| | | | 252 | 3,083 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 387 | 4,738 | | | |
| VANGUARD TOTAL BOND MARKET | OTHER | 921937835 | 252 | 3,050 | X | | 0 |
| | | | 261 | 3,156 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 513 | 6,206 | | | |
| VANGUARD EUROPE PACIFIC ETF | OTHER | 921943858 | 653 | 18,910 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 660 | 19,110 | | | |
| VANGUARD FTSE ALL WORLD EX US | OTHER | 922042775 | 905 | 19,940 | X | | 0 |
| | | | 78 | 1,722 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 983 | 21,662 | | | |
| VANGUARD EMERGING MARKETS ETF | OTHER | 922042858 | 1,676 | 36,867 | X | | 0 |
| | | | 757 | 16,655 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,433 | 53,522 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| VANGUARD PACIFIC VIPERS | OTHER | 922042866 | 2 | 40 | X | | 0 |
| | | | 47 | 868 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 908 | | | |
| VANGUARD EUROPEAN VIPERS | OTHER | 922042874 | 113 | 2,326 | X | | 0 |
| | | | 35 | 722 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 3,048 | | | |
| VANGUARD CONSUMER STAPLES ETF | OTHER | 92204A207 | 39 | 550 | X | | 0 |
| | | | 15 | 215 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 765 | | | |
| VANGUARD ENERGY ETF | OTHER | 92204A306 | 13 | 152 | X | | 0 |
| | | | 144 | 1,740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 157 | 1,892 | | | |
| VANGUARD FINANCIALS ETF | OTHER | 92204A405 | 41 | 1,389 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,439 | | | |
| VANGUARD HEALTH CARE ETF | OTHER | 92204A504 | 33 | 600 | X | | 0 |
| | | | 15 | 271 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 871 | | | |
| VANGUARD INDUSTRIALS ETF | OTHER | 92204A603 | 32 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 550 | | | |
| VANGUARD INFO TECH ETF | OTHER | 92204A702 | 65 | 1,175 | X | | 0 |
| | | | 109 | 1,955 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 174 | 3,130 | | | |
| VANGUARD MATERIAL VIPERS INDEX | OTHER | 92204A801 | 99 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 1,400 | | | |
| VANGUARD UTILITIES ETF | OTHER | 92204A876 | 9 | 132 | X | | 0 |
| | | | 50 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 882 | | | |
| VANGUARD TELECOM SERV VIPERS | OTHER | 92204A884 | 65 | 1,031 | X | | 0 |
| | | | 13 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 1,231 | | | |
| VANGUARD NAT RES LLC | COMMON STOCK | 92205F106 | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| VARIAN SEMICONDUCTOR EQUIP | COMMON STOCK | 922207105 | 311 | 10,804 | X | | 0 |
| | | | 55 | 1,902 | X | X | 0 |
| | | | 2,388 | 82,742 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 2,754 | 95,448 | | | |
| VARIAN MED SYS INC | COMMON STOCK | 92220P105 | 8,752 | 144,651 | X | | 0 |
| | | | 3,940 | 65,127 | X | X | 0 |
| | | | 6,313 | 104,351 | X | | 0 |
| | | | 22 | 368 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,027 | 314,497 | | | |
| V A S C O DATA SECURITY INTL I | COMMON STOCK | 92230Y104 | 10 | 1,630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,630 | | | |
| VASCULAR SOLUTIONS INC | COMMON STOCK | 92231M109 | 121 | 10,500 | X | | 0 |
| | | | 14 | 1,222 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 11,722 | | | |
| VECTREN CORPORATION | COMMON STOCK | 92240G101 | 1,479 | 57,144 | X | | 0 |
| | | | 473 | 18,269 | X | X | 0 |
| | | | 507 | 19,614 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,459 | 95,027 | | | |
| VECTOR GROUP LTD | COMMON STOCK | 92240M108 | 73 | 3,930 | X | | 0 |
| | | | 21 | 1,102 | X | X | 0 |
| | | | 45 | 2,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 7,442 | | | |
| VEECO INSTRS INC DEL | COMMON STOCK | 922417100 | 239 | 6,844 | X | | 0 |
| | | | 121 | 3,457 | X | X | 0 |
| | | | 86 | 2,463 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 446 | 12,764 | | | |
| VENOCO INC | COMMON STOCK | 92275P307 | 23 | 1,210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,210 | | | |
| VENTAS INC | COMMON STOCK | 92276F100 | 160 | 3,093 | X | | 0 |
| | | | 60 | 1,157 | X | X | 0 |
| | | | 107,542 | 2,085,682 | X | | 0 |
| | | | 563 | 10,909 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108,325 | 2,100,841 | | | |
| VANGUARD MID CAP VALUE INDEX | OTHER | 922908512 | 15 | 317 | X | | 0 |
| | | | 24 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 817 | | | |
| VANGUARD MID CAP GROWTH INDEX | OTHER | 922908538 | 1,141 | 21,099 | X | | 0 |
| | | | 9 | 159 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,150 | 21,258 | | | |
| VANGUARD REIT ETF | OTHER | 922908553 | 2,740 | 52,615 | X | | 0 |
| | | | 43 | 829 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,783 | 53,444 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| VANGUARD SMALL CAP GROWTH ETF | OTHER | 922908595 | 72 | 1,073 | X | | 0 |
| | | | 72 | 1,073 | | | |
| VANGUARD SMALL CAP VALUE ETF | OTHER | 922908611 | 51 | 861 | X | | 0 |
| | | | 15 | 255 | X | X | 0 |
| | | | 66 | 1,116 | | | |
| VANGUARD MID CAP ETF | OTHER | 922908629 | 495 | 7,466 | X | | 0 |
| | | | 95 | 1,427 | X | X | 0 |
| | | | 590 | 8,893 | | | |
| VANGUARD LARGE CAP VIPERS FUND | OTHER | 922908637 | 98 | 1,880 | X | | 0 |
| | | | 417 | 8,000 | X | X | 0 |
| | | | 515 | 9,880 | | | |
| VANGUARD EXTENDED MARKET VIPER | OTHER | 922908652 | 937 | 19,712 | X | | 0 |
| | | | 268 | 5,630 | X | X | 0 |
| | | | 908 | 19,100 | X | | 0 |
| | | | 2,113 | 44,442 | | | |
| VANGUARD GROWTH VIPERS FUND | OTHER | 922908736 | 807 | 14,675 | X | | 0 |
| | | | 33 | 608 | X | X | 0 |
| | | | 840 | 15,283 | | | |
| VANGUARD VALUE ETF | OTHER | 922908744 | 24 | 499 | X | | 0 |
| | | | 36 | 731 | X | X | 0 |
| | | | 60 | 1,230 | | | |
| VANGUARD SMALL CAP ETF | OTHER | 922908751 | 224 | 3,527 | X | | 0 |
| | | | 118 | 1,853 | X | X | 0 |
| | | | 342 | 5,380 | | | |
| VANGUARD TOTAL STOCK MKT ETF | OTHER | 922908769 | 45,198 | 774,343 | X | | 0 |
| | | | 10,910 | 186,913 | X | X | 0 |
| | | | 484 | 8,300 | X | | 0 |
| | | | 56,592 | 969,556 | | | |
| VEOLIA ENVIRONNEMENT A D R | COMMON STOCK | 92334N103 | 54 | 2,052 | X | | 0 |
| | | | 62 | 2,341 | X | X | 0 |
| | | | 116 | 4,393 | | | |
| VERIFONE SYSTEMS INC | COMMON STOCK | 92342Y109 | 191 | 6,160 | X | X | 0 |
| | | | 161 | 5,161 | X | | 0 |
| | | | 352 | 11,321 | | | |
| VERISIGN INC | COMMON STOCK | 92343E102 | 283 | 8,918 | X | | 0 |
| | | | 92 | 2,911 | X | X | 0 |
| | | | 849 | 26,772 | X | | 0 |
| | | | 4 | 140 | X | X | 0 |
| | | | 1,228 | 38,741 | | | |

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

| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| VERIZON COMMUNICATIONS INC | COMMON STOCK | 92343V104 | 78,711 | 2,415,171 | X | | 0 |
| | | | 57,956 | 1,778,343 | X | X | 0 |
| | | | 18,133 | 556,166 | X | | 0 |
| | | | 247 | 7,571 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 155,047 | 4,757,251 | | | |
| VERINT SYSTEMS INC | COMMON STOCK | 92343X100 | 349 | 11,810 | X | | 0 |
| | | | 113 | 3,836 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 462 | 15,646 | | | |
| VERISK ANALYTICS INC CL A | COMMON STOCK | 92345Y106 | 3 | 117 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 117 | | | |
| VERSANT CORP | COMMON STOCK | 925284309 | 21 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,800 | | | |
| VERSO PAPER CORP | COMMON STOCK | 92531L108 | 3 | 871 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 871 | | | |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 12 | 344 | X | | 0 |
| | | | 59 | 1,700 | X | X | 0 |
| | | | 26,482 | 765,649 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,553 | 767,693 | | | |
| VIAD CORP | COMMON STOCK | 92552R406 | 23 | 1,234 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,234 | | | |
| VIASAT INC | COMMON STOCK | 92552V100 | 82 | 1,998 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 1,998 | | | |
| VIASYSTEMS GROUP INC | COMMON STOCK | 92553H803 | 241 | 15,884 | X | | 0 |
| | | | 4 | 255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 245 | 16,139 | | | |
| VIACOM INC CL A | COMMON STOCK | 92553P102 | 10 | 250 | X | | 0 |
| | | | 29 | 712 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 962 | | | |
| VIACOM INC CLASS B | COMMON STOCK | 92553P201 | 553 | 15,271 | X | | 0 |
| | | | 632 | 17,463 | X | X | 0 |
| | | | 5,698 | 157,352 | X | | 0 |
| | | | 200 | 5,527 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,083 | 195,613 | | | |
| VICAL INC | COMMON STOCK | 925602104 | 7 | 3,334 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 3,334 | | | |
| VICOR CORP | COMMON STOCK | 925815102 | 149 | 10,177 | X | | 0 |
| | | | 17 | 1,156 | X | | 0 |

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

| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 166 | 11,333 | | |
| VIEWPOINT FINL GROUP INC | COMMON STOCK | 92672A101 | 8 | 889 | X | 0 |
| | | | 8 | 889 | | |
| VILLAGE SUPER MARKET INC CL A | COMMON STOCK | 927107409 | 9 | 332 | X | 0 |
| | | | 11 | 393 | X | 0 |
| | | | 20 | 725 | | |
| VINA CONCHA Y TORO S A A D R | COMMON STOCK | 927191106 | 12 | 250 | X | X |
| | | | 12 | 250 | | |
| VIMPELCOM LTD A D R | COMMON STOCK | 92719A106 | 23 | 1,561 | X | 0 |
| | | | 9 | 626 | X | X |
| | | | 32 | 2,187 | | |
| VIRGIN MEDIA INC | COMMON STOCK | 92769L101 | 246 | 10,649 | X | 0 |
| | | | 270 | 11,691 | X | X |
| | | | 33 | 1,408 | X | 0 |
| | | | 549 | 23,748 | | |
| VIRGINIA COMMERCE BANCORP | COMMON STOCK | 92778Q109 | 2 | 376 | X | 0 |
| | | | 8 | 1,518 | X | 0 |
| | | | 10 | 1,894 | | |
| VISTA GOLD CORP | COMMON STOCK | 927926303 | 0 | 100 | X | X |
| | | | 0 | 100 | | |
| VIRNETX HOLDING CORPORATION | COMMON STOCK | 92823T108 | 32 | 2,165 | X | 0 |
| | | | 32 | 2,165 | | |
| VIROPHARMA INC | COMMON STOCK | 928241108 | 7 | 500 | X | X |
| | | | 71 | 4,804 | X | 0 |
| | | | 78 | 5,304 | | |
| VIRTUALSCOPICS INC | COMMON STOCK | 928269109 | 36 | 36,885 | X | X |
| | | | 36 | 36,885 | | |
| VISA INC CLASS A SHRS | COMMON STOCK | 92826C839 | 11,463 | 154,362 | X | 0 |
| | | | 4,031 | 54,282 | X | X |
| | | | 23,067 | 310,611 | X | 0 |
| | | | 26 | 349 | X | X |
| | | | 38,587 | 519,604 | | |
| VIRTUSA CORP | COMMON STOCK | 92827P102 | 2,876 | 296,097 | X | 0 |
| | | | 2,876 | 296,097 | | |
| VIRTUS INVESTMENT PARTNERS INC | COMMON STOCK | 92828Q109 | 1 | 23 | X | 0 |
| | | | 0 | 5 | X | X |

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

| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 11 | 359 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 387 | | | |
| VISHAY INTERTECHNOLOGY INC | COMMON STOCK | 928298108 | 2 | 237 | X | | 0 |
| | | | 728 | 75,081 | X | | 0 |
| | | | 11 | 1,098 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 741 | 76,416 | | | |
| VISHAY PRECISION GROUP | COMMON STOCK | 92835K103 | 0 | 16 | X | | 0 |
| | | | 0 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 31 | | | |
| VITAL IMAGES INC | COMMON STOCK | 92846N104 | 51 | 3,867 | X | | 0 |
| | | | 13 | 992 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 4,859 | | | |
| VITACOST COM INC | COMMON STOCK | 92847A200 | 6 | 965 | X | X | 0 |
| | | | 5 | 852 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,817 | | | |
| VITAMIN SHOPPE INC | COMMON STOCK | 92849E101 | 159 | 5,810 | X | X | 0 |
| | | | 26 | 946 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 6,756 | | | |
| VIVUS INC | COMMON STOCK | 928551100 | 79 | 11,894 | X | | 0 |
| | | | 5 | 720 | X | X | 0 |
| | | | 33 | 4,931 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 17,545 | | | |
| VIVO PARTICIPACOES S A A D R | COMMON STOCK | 92855S200 | 2 | 78 | X | | 0 |
| | | | 12 | 441 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 519 | | | |
| VMWARE INC CL A | COMMON STOCK | 928563402 | 2,903 | 34,181 | X | | 0 |
| | | | 300 | 3,536 | X | X | 0 |
| | | | 17,335 | 204,039 | X | | 0 |
| | | | 2,490 | 29,319 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,028 | 271,075 | | | |
| VODAFONE GROUP PLC A D R | COMMON STOCK | 92857W209 | 4,913 | 198,053 | X | | 0 |
| | | | 3,537 | 142,556 | X | X | 0 |
| | | | 11,458 | 461,839 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,908 | 802,448 | | | |
| VOCUS INC | COMMON STOCK | 92858J108 | 25 | 1,377 | X | X | 0 |
| | | | 11,628 | 629,826 | X | | 0 |
| | | | 90 | 4,876 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,743 | 636,079 | | | |
| VOLCANO CORP | COMMON STOCK | 928645100 | 179 | 6,891 | X | | 0 |
| | | | 78 | 2,987 | X | | 0 |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 257 | 9,878 | | | |
| VOLCOM INC | COMMON STOCK | 92864N101 | 22 | 1,166 | X | | 0 |
| | | | 22 | 1,166 | | | |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 6 | 858 | X | | 0 |
| | | | 6 | 858 | | | |
| VOLTERRA SEMICONDUCTOR CORP | COMMON STOCK | 928708106 | 138 | 6,394 | X | | 0 |
| | | | 23 | 1,089 | X | X | 0 |
| | | | 32 | 1,491 | X | | 0 |
| | | | 193 | 8,974 | | | |
| VONAGE HLDGS CORP | COMMON STOCK | 92886T201 | 16 | 6,245 | X | | 0 |
| | | | 16 | 6,245 | | | |
| VORNADO REALTY TRUST | COMMON STOCK | 929042109 | 1,999 | 23,377 | X | | 0 |
| | | | 566 | 6,612 | X | X | 0 |
| | | | 69,765 | 815,696 | X | | 0 |
| | | | 227 | 2,652 | X | X | 0 |
| | | | 72,557 | 848,337 | | | |
| VULCAN MATERIALS CO | COMMON STOCK | 929160109 | 74 | 2,016 | X | | 0 |
| | | | 1,441 | 39,040 | X | X | 0 |
| | | | 705 | 19,085 | X | | 0 |
| | | | 3 | 80 | X | X | 0 |
| | | | 2,223 | 60,221 | | | |
| W&T OFFSHORE INC | COMMON STOCK | 92922P106 | 9 | 873 | X | | 0 |
| | | | 22 | 2,094 | X | | 0 |
| | | | 31 | 2,967 | | | |
| W D 40 CO | COMMON STOCK | 929236107 | 21 | 550 | X | | 0 |
| | | | 239 | 6,288 | X | X | 0 |
| | | | 38 | 982 | X | | 0 |
| | | | 298 | 7,820 | | | |
| W G L HOLDINGS INC | COMMON STOCK | 92924F106 | 186 | 4,927 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 564 | 14,938 | X | | 0 |
| | | | 754 | 19,965 | | | |
| WABCO HLDGS INC | COMMON STOCK | 92927K102 | 4 | 103 | X | X | 0 |
| | | | 3 | 66 | X | | 0 |
| | | | 7 | 169 | | | |
| WMS INDS INC | COMMON STOCK | 929297109 | 1,412 | 37,082 | X | | 0 |
| | | | 612 | 16,079 | X | X | 0 |
| | | | 9,128 | 239,750 | X | | 0 |
| | | | 62 | 1,628 | X | X | 0 |

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

| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 11,214 | 294,539 | | | |
| W P CAREY & CO L L C | COMMON STOCK | 92930Y107 | 42 | 1,450 | X | | 0 |
| | | | 109 | 3,753 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 5,203 | | | |
| WSFS FINL CORP | COMMON STOCK | 929328102 | 3,447 | 91,902 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,447 | 91,902 | | | |
| WPP PLCSPONSORED A D R | COMMON STOCK | 92933H101 | 2,994 | 53,778 | X | | 0 |
| | | | 408 | 7,320 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,402 | 61,098 | | | |
| WABASH NATL CORP | COMMON STOCK | 929566107 | 32 | 3,934 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 3,934 | | | |
| WABTEC CORP | COMMON STOCK | 929740108 | 47 | 979 | X | | 0 |
| | | | 48 | 1,007 | X | X | 0 |
| | | | 829 | 17,315 | X | | 0 |
| | | | 15 | 320 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 939 | 19,621 | | | |
| WADDELL & REED FINANCIAL INC | COMMON STOCK | 930059100 | 50 | 1,832 | X | | 0 |
| | | | 16 | 581 | X | X | 0 |
| | | | 10,608 | 387,599 | X | | 0 |
| | | | 102 | 3,725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,776 | 393,737 | | | |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 69,900 | 1,306,054 | X | | 0 |
| | | | 59,295 | 1,107,904 | X | X | 0 |
| | | | 19,973 | 373,402 | X | | 0 |
| | | | 205 | 3,837 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 149,373 | 2,791,197 | | | |
| WALGREEN CO | COMMON STOCK | 931422109 | 43,416 | 1,296,001 | X | | 0 |
| | | | 15,618 | 466,217 | X | X | 0 |
| | | | 5,214 | 155,562 | X | | 0 |
| | | | 44 | 1,316 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64,292 | 1,919,096 | | | |
| WALTER ENERGY INC | COMMON STOCK | 93317Q105 | 11 | 133 | X | | 0 |
| | | | 7 | 90 | X | X | 0 |
| | | | 8,114 | 99,254 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,132 | 99,477 | | | |
| WALTER INVESTMENT MANAGEMENT | COMMON STOCK | 93317W102 | 1 | 38 | X | | 0 |
| | | | 37 | 2,159 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,197 | | | |
| WARNACO GROUP INC | COMMON STOCK | 934390402 | 3 | 65 | X | | 0 |
| | | | 17,370 | 339,721 | X | | 0 |
| | | | 122 | 2,379 | X | X | 0 |

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

| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 17,495 | 342,165 | | |
| WARNER MUSIC GROUP CORP | COMMON STOCK | 934550104 | 12 | 2,744 | X | 0 |
| | | | 12 | 2,744 | | |
| WARREN RESOURCES INC | COMMON STOCK | 93564A100 | 10 | 2,529 | X | 0 |
| | | | 17 | 4,374 | X | 0 |
| | | | 27 | 6,903 | | |
| WASHINGTON BANKING CO | COMMON STOCK | 937303105 | 13 | 908 | X | 0 |
| | | | 13 | 908 | | |
| WASHINGTON FEDERAL INC | COMMON STOCK | 938824109 | 387 | 25,318 | X | 0 |
| | | | 277 | 18,112 | X | X |
| | | | 401 | 26,247 | X | 0 |
| | | | 1,065 | 69,677 | | |
| WASHINGTON POST CO CL B | COMMON STOCK | 939640108 | 146 | 365 | X | 0 |
| | | | 425 | 1,065 | X | X |
| | | | 193 | 484 | X | 0 |
| | | | 2 | 4 | X | X |
| | | | 766 | 1,918 | | |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 864 | 27,237 | X | 0 |
| | | | 321 | 10,102 | X | X |
| | | | 3,688 | 116,215 | X | 0 |
| | | | 11 | 352 | X | X |
| | | | 4,884 | 153,906 | | |
| WASHINGTON TRUST BANCORP INC | COMMON STOCK | 940610108 | 8 | 440 | X | 0 |
| | | | 16 | 829 | X | 0 |
| | | | 24 | 1,269 | | |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 171 | 4,316 | X | 0 |
| | | | 2 | 45 | X | X |
| | | | 1,725 | 43,496 | X | 0 |
| | | | 25 | 633 | X | X |
| | | | 1,923 | 48,490 | | |
| WASTE MGMT INC | COMMON STOCK | 94106L109 | 10,874 | 304,236 | X | 0 |
| | | | 4,589 | 128,397 | X | X |
| | | | 5,394 | 150,819 | X | 0 |
| | | | 173 | 4,832 | X | X |
| | | | 21,030 | 588,284 | | |
| WATERS CORP | COMMON STOCK | 941848103 | 94 | 1,321 | X | 0 |
| | | | 184 | 2,600 | X | X |
| | | | 23,934 | 338,038 | X | 0 |
| | | | 5 | 68 | X | X |
| | | | 24,217 | 342,027 | | |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| WATERSTONE FINANCIAL INC | COMMON STOCK | 941888109 | 2 | 389 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 389 | | | |
| WATSCO INC CL A | COMMON STOCK | 942622200 | 507 | 9,116 | X | | 0 |
| | | | 84 | 1,500 | X | X | 0 |
| | | | 358 | 6,420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 949 | 17,036 | | | |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 862 | 20,372 | X | | 0 |
| | | | 302 | 7,137 | X | X | 0 |
| | | | 649 | 15,326 | X | | 0 |
| | | | 3 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,816 | 42,895 | | | |
| WATTS WATER TECHNOLOGIES CL A | COMMON STOCK | 942749102 | 167 | 4,879 | X | | 0 |
| | | | 195 | 5,735 | X | X | 0 |
| | | | 62 | 1,814 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 424 | 12,428 | | | |
| WAUSAU PAPER CORP | COMMON STOCK | 943315101 | 226 | 27,306 | X | | 0 |
| | | | 27 | 3,214 | X | X | 0 |
| | | | 24 | 2,969 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 277 | 33,489 | | | |
| WAVE SYSTEMS CORP | COMMON STOCK | 943526301 | 11 | 4,897 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 4,897 | | | |
| WEB COM GROUP INC | COMMON STOCK | 94733A104 | 0 | 68 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 68 | | | |
| WEBSense INC | COMMON STOCK | 947684106 | 21 | 1,160 | X | X | 0 |
| | | | 46 | 2,623 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 3,783 | | | |
| WEBMD HEALTH CORP | COMMON STOCK | 94770V102 | 2 | 47 | X | | 0 |
| | | | 3 | 66 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 113 | | | |
| WEBSTER FINANCIAL CORP | COMMON STOCK | 947890109 | 60 | 3,442 | X | X | 0 |
| | | | 347 | 19,757 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 407 | 23,199 | | | |
| WEIGHT WATCHERS INTL INC | COMMON STOCK | 948626106 | 225 | 7,200 | X | | 0 |
| | | | 399 | 12,800 | X | X | 0 |
| | | | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 625 | 20,040 | | | |
| WEINGARTEN RLTY INVTS | COMMON STOCK | 948741103 | 101 | 4,611 | X | | 0 |
| | | | 119 | 5,454 | X | X | 0 |
| | | | 43,234 | 1,981,394 | X | | 0 |
| | | | 132 | 6,043 | X | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 43,586 | 1,997,502 | | | |
| WEIS MKTS INC | COMMON STOCK | 948849104 | 398 | 10,179 | X | | 0 |
| | | | 14 | 353 | X | X | 0 |
| | | | 24 | 618 | X | | 0 |
| | | | 436 | 11,150 | | | |
| WELLCARE HEALTH PLANS INC | COMMON STOCK | 94946T106 | 366 | 12,625 | X | | 0 |
| | | | 366 | 12,625 | | | |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 2,480 | 43,781 | X | | 0 |
| | | | 1,799 | 31,749 | X | X | 0 |
| | | | 7,113 | 125,886 | X | | 0 |
| | | | 249 | 4,397 | X | X | 0 |
| | | | 11,641 | 205,813 | | | |
| WELLS FARGO CO | COMMON STOCK | 949746101 | 110,642 | 4,405,397 | X | | 0 |
| | | | 75,922 | 3,022,992 | X | X | 0 |
| | | | 49,832 | 1,984,907 | X | | 0 |
| | | | 1,436 | 57,178 | X | X | 0 |
| | | | 237,832 | 9,470,474 | | | |
| WELLS FARGO CO 7.5% CV PFD | PREFERRED ST | 949746804 | 402 | 400 | X | X | 0 |
| | | | 402 | 400 | | | |
| WELLS FARGO ADVANTAGE INCOME | OTHER | 94987B105 | 112 | 10,900 | X | X | 0 |
| | | | 112 | 10,900 | | | |
| WELLS FARGO ADVANTAGE GLOBAL | OTHER | 94987C103 | 3 | 300 | X | X | 0 |
| | | | 3 | 300 | | | |
| WELLS FARGO ADVANTAGE MULTI | OTHER | 94987D101 | 19 | 1,200 | X | | 0 |
| | | | 22 | 1,400 | X | X | 0 |
| | | | 41 | 2,600 | | | |
| WELLS FARGO ADVANTAGE UTILIT | OTHER | 94987E109 | 6 | 541 | X | X | 0 |
| | | | 6 | 541 | | | |
| WENDYS ARBYS GROUP INCCL A DEL | COMMON STOCK | 950587105 | 43 | 9,585 | X | | 0 |
| | | | 60 | 13,178 | X | X | 0 |
| | | | 349 | 77,003 | X | | 0 |
| | | | 452 | 99,766 | | | |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 1,181 | 57,643 | X | | 0 |
| | | | 202 | 9,876 | X | X | 0 |
| | | | 7,310 | 355,887 | X | | 0 |
| | | | 8,693 | 423,406 | | | |
| WESBANCO INC | COMMON STOCK | 950810101 | 1,785 | 109,213 | X | X | 0 |
| | | | 25 | 1,502 | X | | 0 |

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

| | | | ----- | ----- | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,810 | 110,715 | | | |
| WESCO FINL CORP | COMMON STOCK | 950817106 | 182 | 508 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 508 | | | |
| WESCO INTL INC | COMMON STOCK | 95082P105 | 75 | 1,902 | X | | 0 |
| | | | 11 | 282 | X | X | 0 |
| | | | 2 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 2,244 | | | |
| WEST BANCORPORATION INC | COMMON STOCK | 95123P106 | 114 | 18,147 | X | | 0 |
| | | | 7 | 1,069 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 19,216 | | | |
| WEST COAST BANCORP OREGON | COMMON STOCK | 952145100 | 13 | 5,562 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 5,562 | | | |
| WEST MARINE INC | COMMON STOCK | 954235107 | 9 | 871 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 871 | | | |
| WEST PHARMACEUTICAL SVCS INC | COMMON STOCK | 955306105 | 70 | 2,037 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 2,037 | | | |
| WESTAMERICA BANCORPORATION | COMMON STOCK | 957090103 | 4 | 74 | X | | 0 |
| | | | 213 | 3,918 | X | X | 0 |
| | | | 468 | 8,586 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 685 | 12,578 | | | |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 424 | 17,514 | X | | 0 |
| | | | 563 | 23,246 | X | X | 0 |
| | | | 19,149 | 790,303 | X | | 0 |
| | | | 822 | 33,908 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,958 | 864,971 | | | |
| WESTERN ALLIANCE BANCORPORATIO | COMMON STOCK | 957638109 | 27 | 3,997 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 3,997 | | | |
| WESTERN ASSET EMRG MKT DEBT | OTHER | 95766A101 | 121 | 6,364 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 6,364 | | | |
| WESTERN ASSET GLOBAL HIGH INCO | OTHER | 95766B109 | 38 | 3,000 | X | | 0 |
| | | | 31 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 5,400 | | | |
| WESTERN ASSET HIGH INCOME FD I | OTHER | 95766J102 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| WESTERN ASSETT MGD HI INCM FCO | OTHER | 95766L107 | 6 | 1,000 | X | | 0 |
| | | | 26 | 4,000 | X | X | 0 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 32 | 5,000 | | | |
| WESTERN ASST MNG MUN FD INC | OTHER | 95766M105 | 38 | 2,882 | X | | 0 |
| | | | 28 | 2,179 | X | X | 0 |
| | | | 66 | 5,061 | | | |
| WESTERN ASSET MUN HI INCM FDCO | OTHER | 95766N103 | 23 | 2,906 | X | | 0 |
| | | | 23 | 2,906 | | | |
| WACLAY US TREAS INFL PROT 2 | OTHER | 95766R104 | 23 | 1,815 | X | | 0 |
| | | | 13 | 1,026 | X | X | 0 |
| | | | 36 | 2,841 | | | |
| WESTERN ASSET INCOME FD | OTHER | 95766T100 | 11 | 800 | X | X | 0 |
| | | | 11 | 800 | | | |
| WESTERN ASSET INFLATION MANAGE | OTHER | 95766U107 | 14 | 798 | X | | 0 |
| | | | 14 | 798 | | | |
| WESTERN ASSET MTG DEF OPPTY FD | OTHER | 95790B109 | 95 | 4,480 | X | X | 0 |
| | | | 95 | 4,480 | | | |
| WESTERN DIGITAL CORP | COMMON STOCK | 958102105 | 1,616 | 56,926 | X | | 0 |
| | | | 609 | 21,450 | X | X | 0 |
| | | | 2,114 | 74,185 | X | | 0 |
| | | | 84 | 2,955 | X | X | 0 |
| | | | 4,423 | 155,516 | | | |
| WESTERN GAS PARTNERS LP | COMMON STOCK | 958254104 | 21 | 790 | X | | 0 |
| | | | 62 | 2,300 | X | X | 0 |
| | | | 83 | 3,090 | | | |
| WESTERN ASSET INTM MUNI FD ICO | OTHER | 958435109 | 17 | 1,701 | X | | 0 |
| | | | 17 | 1,701 | | | |
| WESTERN REFINING INC | COMMON STOCK | 959319104 | 13 | 2,511 | X | | 0 |
| | | | 13 | 2,511 | | | |
| WESTERN UNION CO | COMMON STOCK | 959802109 | 1,842 | 104,235 | X | | 0 |
| | | | 1,291 | 73,036 | X | X | 0 |
| | | | 2,129 | 120,797 | X | | 0 |
| | | | 22 | 1,220 | X | X | 0 |
| | | | 5,284 | 299,288 | | | |
| NEW WESTFIELD FINANCIAL INC | COMMON STOCK | 96008P104 | 51 | 6,589 | X | X | 0 |
| | | | 13 | 1,774 | X | | 0 |
| | | | 64 | 8,363 | | | |
| WESTLAKE CHEMICAL CORP | COMMON STOCK | 960413102 | 35 | 1,171 | X | | 0 |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 35 | 1,171 | | | |
| WESTPORT INNOVATIONS INC | COMMON STOCK | 960908309 | 31 | 1,750 | X | X | 0 |
| | | | 31 | 1,750 | | | |
| WESTPAC BANKING COPR SP ADR | COMMON STOCK | 961214301 | 1 | 13 | X | | 0 |
| | | | 14 | 126 | X | X | 0 |
| | | | 15 | 139 | | | |
| WESTWOOD HLDGS GROUP INC | COMMON STOCK | 961765104 | 12 | 342 | X | | 0 |
| | | | 12 | 342 | | | |
| WESTWOOD ONE INC | COMMON STOCK | 961815305 | 3 | 312 | X | | 0 |
| | | | 3 | 312 | | | |
| WET SEAL INC CL A | COMMON STOCK | 961840105 | 207 | 60,980 | X | | 0 |
| | | | 23 | 6,802 | X | X | 0 |
| | | | 20 | 6,054 | X | | 0 |
| | | | 250 | 73,836 | | | |
| WEYCO GROUP INC | COMMON STOCK | 962149100 | 11 | 464 | X | | 0 |
| | | | 11 | 464 | | | |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 8,805 | 558,680 | X | | 0 |
| | | | 6,421 | 407,384 | X | X | 0 |
| | | | 11,659 | 739,358 | X | | 0 |
| | | | 499 | 31,651 | X | X | 0 |
| | | | 27,384 | 1,737,073 | | | |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 1,786 | 22,065 | X | | 0 |
| | | | 3,493 | 43,145 | X | X | 0 |
| | | | 22,258 | 275,114 | X | | 0 |
| | | | 603 | 7,443 | X | X | 0 |
| | | | 28,140 | 347,767 | | | |
| WHITING PETROLEUM CORP | COMMON STOCK | 966387102 | 3,775 | 39,525 | X | | 0 |
| | | | 614 | 6,424 | X | X | 0 |
| | | | 53,665 | 561,467 | X | | 0 |
| | | | 1,998 | 20,924 | X | X | 0 |
| | | | 60,052 | 628,340 | | | |
| WHITING USA TRUST I | COMMON STOCK | 966389108 | 17 | 815 | X | | 0 |
| | | | 17 | 815 | | | |
| WHITNEY HLDG CORP | COMMON STOCK | 966612103 | 56 | 6,775 | X | | 0 |
| | | | 4 | 500 | X | X | 0 |
| | | | 48 | 5,888 | X | | 0 |
| | | | 108 | 13,163 | | | |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 887 | 23,902 | X | | 0 |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 284 | 7,651 | X | X | 0 |
| | | | 21,306 | 573,801 | X | | 0 |
| | | | 5 | 122 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,482 | 605,476 | | | |
| WILEY JOHN & SONS INC | COMMON STOCK | 968223206 | 10 | 252 | X | | 0 |
| | | | 381 | 9,311 | X | X | 0 |
| | | | 417 | 10,208 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 808 | 19,771 | | | |
| WILLBROS GROUP INC | COMMON STOCK | 969203108 | 2 | 262 | X | X | 0 |
| | | | 26 | 2,861 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,123 | | | |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 3,218 | 168,411 | X | | 0 |
| | | | 2,064 | 108,001 | X | X | 0 |
| | | | 2,571 | 134,738 | X | | 0 |
| | | | 8 | 430 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,861 | 411,580 | | | |
| WILLIAMS CLAYTON ENERGY INC | COMMON STOCK | 969490101 | 19 | 378 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 378 | | | |
| WILLIAMS PARTNERS LP | COMMON STOCK | 96950F104 | 163 | 3,855 | X | | 0 |
| | | | 143 | 3,368 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 306 | 7,223 | | | |
| WILLIAMS SONOMA INC | COMMON STOCK | 969904101 | 2,465 | 77,743 | X | | 0 |
| | | | 487 | 15,373 | X | X | 0 |
| | | | 20,305 | 639,738 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,257 | 732,854 | | | |
| WILMINGTON TRUST CORP | COMMON STOCK | 971807102 | 155 | 17,235 | X | | 0 |
| | | | 192 | 21,355 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 347 | 38,590 | | | |
| WILSHIRE BANCORP INC | COMMON STOCK | 97186T108 | 48 | 7,277 | X | | 0 |
| | | | 10 | 1,541 | X | X | 0 |
| | | | 9 | 1,330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 10,148 | | | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 17,464 | 1,421,290 | X | | 0 |
| | | | 4,899 | 398,705 | X | X | 0 |
| | | | 27,827 | 2,259,405 | X | | 0 |
| | | | 646 | 52,602 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50,836 | 4,132,002 | | | |
| WINMARK CORP | COMMON STOCK | 974250102 | 33 | 1,000 | X | | 0 |
| | | | 5 | 142 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,142 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| WINN DIXIE STORES INC | COMMON STOCK | 974280307 | 24 | 3,384 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 3,384 | | | |
| WINNEBAGO INDS INC | COMMON STOCK | 974637100 | 2 | 200 | X | | 0 |
| | | | 364 | 34,899 | X | X | 0 |
| | | | 18 | 1,814 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 384 | 36,913 | | | |
| WINTHROP REALTY TRUST | COMMON STOCK | 976391300 | 17 | 1,369 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,369 | | | |
| WINTRUST FINL CORP | COMMON STOCK | 97650W108 | 74 | 2,291 | X | | 0 |
| | | | 527 | 16,256 | X | X | 0 |
| | | | 60 | 1,852 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 661 | 20,399 | | | |
| WIPRO LIMITED A D R | COMMON STOCK | 97651M109 | 14 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| WIRELESS RONIN TECHNOLOGIES | COMMON STOCK | 97652A203 | 2 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,500 | | | |
| WISCONSIN ENERGY CORPORATION | COMMON STOCK | 976657106 | 2,981 | 51,568 | X | | 0 |
| | | | 6,209 | 107,421 | X | X | 0 |
| | | | 14,904 | 257,710 | X | | 0 |
| | | | 48 | 825 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,142 | 417,524 | | | |
| WISDOMTREE TRUST DREYFUS EMER | OTHER | 97717W133 | 11 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 500 | | | |
| WISDOMTREE CHINA YUAN FUND | OTHER | 97717W182 | 11 | 440 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 440 | | | |
| WISDOMTREE EM SMALL CAP | OTHER | 97717W281 | 68 | 1,350 | X | | 0 |
| | | | 185 | 3,668 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 253 | 5,018 | | | |
| WISDOMTREE EMERGING MKTS EQ IN | OTHER | 97717W315 | 203 | 3,638 | X | | 0 |
| | | | 14 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 3,888 | | | |
| WISDOMTREE DIVIDEND EX-FINANCI | OTHER | 97717W406 | 22 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 500 | | | |
| WISDOMTREE INDIA EARNINGS | OTHER | 97717W422 | 12 | 440 | X | | 0 |
| | | | 6 | 209 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 649 | | | |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| WISDOMTREE MIDCAP DIVIDEND FD | OTHER | 97717W505 | 79 | 1,682 | X | | 0 |
| | | | 79 | 1,682 | | | |
| WISDOMTREE SMALLCAP DIVIDEND F | OTHER | 97717W604 | 32 | 766 | X | | 0 |
| | | | 32 | 766 | | | |
| WISDOMTREE DIEFA FD | OTHER | 97717W703 | 7 | 151 | X | | 0 |
| | | | 7 | 151 | | | |
| WISDOMTREE INTL S/C DVD FUND | OTHER | 97717W760 | 34 | 720 | X | | 0 |
| | | | 34 | 720 | | | |
| WISDOMTREE INTL M/C DVD FUND | OTHER | 97717W778 | 32 | 660 | X | | 0 |
| | | | 32 | 660 | | | |
| WISDOMTREE INTL DVD EX FINANCI | OTHER | 97717W786 | 16 | 360 | X | X | 0 |
| | | | 16 | 360 | | | |
| WISDOMTREE INTL L/C DVD FUND | OTHER | 97717W794 | 72 | 1,638 | X | | 0 |
| | | | 16 | 363 | X | X | 0 |
| | | | 88 | 2,001 | | | |
| WISDOMTREE DIEFA H/Y EQ FUND | OTHER | 97717W802 | 53 | 1,300 | X | X | 0 |
| | | | 53 | 1,300 | | | |
| WISDOMTREE JAPAN SMALLCAP | OTHER | 97717W836 | 6 | 150 | X | X | 0 |
| | | | 6 | 150 | | | |
| WOLVERINE WORLD WIDE INC | COMMON STOCK | 978097103 | 325 | 11,217 | X | X | 0 |
| | | | 5,469 | 188,233 | X | | 0 |
| | | | 5,794 | 199,450 | | | |
| WOODWARD GOVERNOR CO | COMMON STOCK | 980745103 | 531 | 16,371 | X | | 0 |
| | | | 328 | 10,112 | X | X | 0 |
| | | | 557 | 17,184 | X | | 0 |
| | | | 1,416 | 43,667 | | | |
| WORLD ACCEP CORP | COMMON STOCK | 981419104 | 39 | 873 | X | | 0 |
| | | | 4 | 95 | X | X | 0 |
| | | | 43 | 970 | X | | 0 |
| | | | 86 | 1,938 | | | |
| WORLD FUEL SVCS CORP | COMMON STOCK | 981475106 | 21 | 804 | X | | 0 |
| | | | 13 | 505 | X | X | 0 |
| | | | 93 | 3,549 | X | | 0 |
| | | | 127 | 4,858 | | | |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 66 | 4,750 | X | | 0 |
| | | | 45 | 3,200 | X | X | 0 |

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

| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 17 | 1,253 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 9,203 | | | |
| WORTHINGTON INDUSTRIES INC | COMMON STOCK | 981811102 | 48 | 3,200 | X | | 0 |
| | | | 54 | 3,613 | X | X | 0 |
| | | | 273 | 18,172 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 375 | 24,985 | | | |
| WRIGHT EXPRESS CORP | COMMON STOCK | 98233Q105 | 31 | 860 | X | | 0 |
| | | | 166 | 4,647 | X | X | 0 |
| | | | 86 | 2,390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 283 | 7,897 | | | |
| WRIGHT MEDICAL GROUP | COMMON STOCK | 98235T107 | 5 | 331 | X | X | 0 |
| | | | 34 | 2,360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,691 | | | |
| WYNDHAM WORLDWIDE CORP | COMMON STOCK | 98310W108 | 176 | 6,400 | X | | 0 |
| | | | 42 | 1,542 | X | X | 0 |
| | | | 752 | 27,331 | X | | 0 |
| | | | 4 | 128 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 974 | 35,401 | | | |
| WYNN RESORTS LTD | COMMON STOCK | 983134107 | 2,500 | 28,807 | X | | 0 |
| | | | 427 | 4,925 | X | X | 0 |
| | | | 30,227 | 348,423 | X | | 0 |
| | | | 4 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33,158 | 382,205 | | | |
| X-RITE INC | COMMON STOCK | 983857103 | 5 | 1,300 | X | X | 0 |
| | | | 8 | 1,981 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 3,281 | | | |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 5,177 | 225,367 | X | | 0 |
| | | | 5,760 | 250,770 | X | X | 0 |
| | | | 13,160 | 571,821 | X | | 0 |
| | | | 11 | 461 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,108 | 1,048,419 | | | |
| XILINX INC | COMMON STOCK | 983919101 | 3,522 | 132,229 | X | | 0 |
| | | | 1,469 | 55,142 | X | X | 0 |
| | | | 12,033 | 451,126 | X | | 0 |
| | | | 85 | 3,206 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,109 | 641,703 | | | |
| XENOPORT INC | COMMON STOCK | 98411C100 | 12 | 1,657 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,657 | | | |
| XEROX CORP | COMMON STOCK | 984121103 | 1,105 | 106,722 | X | | 0 |
| | | | 376 | 36,325 | X | X | 0 |
| | | | 29,420 | 2,844,895 | X | | 0 |
| | | | 1,677 | 161,994 | X | X | 0 |

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

| | | | ----- | ----- | | | | |
|------------------------------|--------------|-----------|--------|-----------|--|--|---|---|
| | | | 32,578 | 3,149,936 | | | | |
| XERIUM TECHNOLOGIES INC | COMMON STOCK | 98416J118 | 6 | 445 | | | X | 0 |
| | | | ----- | ----- | | | | |
| | | | 6 | 445 | | | | |
| YAHOO INC | COMMON STOCK | 984332106 | 1,650 | 116,460 | | | X | 0 |
| | | | 668 | 47,128 | | | X | X |
| | | | 2,719 | 191,533 | | | X | 0 |
| | | | 12 | 864 | | | X | X |
| | | | ----- | ----- | | | | |
| | | | 5,049 | 355,985 | | | | |
| YAMANA GOLD INC | COMMON STOCK | 98462Y100 | 15 | 1,350 | | | X | 0 |
| | | | 1,623 | 142,401 | | | X | X |
| | | | 8,144 | 714,433 | | | X | 0 |
| | | | ----- | ----- | | | | |
| | | | 9,782 | 858,184 | | | | |
| YANZHOU COAL MINING SP A D R | COMMON STOCK | 984846105 | 3 | 140 | | | X | 0 |
| | | | 17 | 683 | | | X | X |
| | | | ----- | ----- | | | | |
| | | | 20 | 823 | | | | |
| YORK WATER CO | COMMON STOCK | 987184108 | 2 | 150 | | | X | 0 |
| | | | 11 | 695 | | | X | 0 |
| | | | ----- | ----- | | | | |
| | | | 13 | 845 | | | | |
| YOUNG INNOVATIONS INC | COMMON STOCK | 987520103 | 1 | 49 | | | X | 0 |
| | | | 9 | 332 | | | X | 0 |
| | | | ----- | ----- | | | | |
| | | | 10 | 381 | | | | |
| YUM BRANDS INC | COMMON STOCK | 988498101 | 8,158 | 177,111 | | | X | 0 |
| | | | 4,422 | 95,998 | | | X | X |
| | | | 20,002 | 434,175 | | | X | 0 |
| | | | 821 | 17,825 | | | X | X |
| | | | ----- | ----- | | | | |
| | | | 33,403 | 725,109 | | | | |
| ZALE CORP NEW | COMMON STOCK | 988858106 | 1 | 500 | | | X | 0 |
| | | | ----- | ----- | | | | |
| | | | 1 | 500 | | | | |
| ZALICUS INC | COMMON STOCK | 98887C105 | 5 | 3,903 | | | X | 0 |
| | | | ----- | ----- | | | | |
| | | | 5 | 3,903 | | | | |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 15 | 447 | | | X | 0 |
| | | | 89 | 2,637 | | | X | X |
| | | | 448 | 13,315 | | | X | 0 |
| | | | ----- | ----- | | | | |
| | | | 552 | 16,399 | | | | |
| ZEP INC | COMMON STOCK | 98944B108 | 85 | 4,870 | | | X | 0 |
| | | | 3 | 199 | | | X | X |
| | | | 22 | 1,311 | | | X | 0 |
| | | | ----- | ----- | | | | |
| | | | 110 | 6,380 | | | | |

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

| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| ZHONE TECHNOLOGIES INC | COMMON STOCK | 98950P884 | 2 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| ZIMMER HOLDINGS INC | COMMON STOCK | 98956P102 | 9,781 | 186,901 | X | | 0 |
| | | | 8,232 | 157,315 | X | X | 0 |
| | | | 2,110 | 40,347 | X | | 0 |
| | | | 54 | 1,027 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,177 | 385,590 | | | |
| ZION OIL & GAS INC | COMMON STOCK | 989696109 | 1 | 167 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 167 | | | |
| ZIONS BANCORPORATION | COMMON STOCK | 989701107 | 464 | 21,738 | X | | 0 |
| | | | 181 | 8,484 | X | X | 0 |
| | | | 533 | 25,007 | X | | 0 |
| | | | 2 | 113 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,180 | 55,342 | | | |
| ZIOPHARM ONCOLOGY INC | COMMON STOCK | 98973P101 | 12 | 3,204 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 3,204 | | | |
| ZIX CORPORATION | COMMON STOCK | 98974P100 | 11 | 3,862 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 3,862 | | | |
| ZORAN CORP | COMMON STOCK | 98975F101 | 72 | 9,451 | X | | 0 |
| | | | 72 | 9,385 | X | X | 0 |
| | | | 23 | 3,072 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 21,908 | | | |
| ZOLTEK COS INC | COMMON STOCK | 98975W104 | 151 | 15,537 | X | | 0 |
| | | | 47 | 4,830 | X | X | 0 |
| | | | 16 | 1,721 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 214 | 22,088 | | | |
| ZUMIEZ INC | COMMON STOCK | 989817101 | 24 | 1,171 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,171 | | | |
| ZWEIG FUND INC | OTHER | 989834106 | 27 | 8,259 | X | | 0 |
| | | | 13 | 4,019 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 12,278 | | | |
| ZWEIG TOTAL RETURN FD INC | OTHER | 989837109 | 50 | 13,006 | X | | 0 |
| | | | 29 | 7,716 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 20,722 | | | |
| ZYGO CORP | COMMON STOCK | 989855101 | 9 | 901 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 901 | | | |
| ZYMOGENETICS INC | COMMON STOCK | 98985T109 | 31 | 3,190 | X | | 0 |
| | | | ----- | ----- | | | |

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

| | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|------------|
| | | | 31 | 3,190 | | |
| ZOLL MED CORP | COMMON STOCK | 989922109 | 19,256 | 596,458 | X | 0 |
| | | | 141 | 4,375 | X | X |
| | | | ----- | ----- | | |
| | | | 19,397 | 600,833 | | |
| GRAND TOTAL (X1000) | | | | | | 28,977,179 |
| NUMBER OF LINES PRINTED | | | | | | 9,102 |