

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

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

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

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

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota February 17, 2009
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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

Form 13F Information Table Entry Total: 8,984

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

List of Other Included Managers:

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

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

No.	Form 13F 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: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM MANAG INSTR	
					(A) SOL	(B) SHR	(C) OTH		
DAIMLER A G	COMMON STOCK	D1668R123	146 185 ----- 331	3,795 4,844 ----- 8,639	X			00 00	
DEUTSCHE BANK AG	COMMON STOCK	D18190898	63 37 ----- 100	1,543 900 ----- 2,443	X			00 00	
ACE LTD	COMMON STOCK	G0070K103	23 ----- 23	430 ----- 430		X		00	
AIRCASTLE LTD	COMMON STOCK	G0129K104	3 2 15 ----- 20	666 400 3,143 ----- 4,209	X			00 00 00	
ALLIED WORLD ASSURANCE CO	COMMON STOCK	G0219G203	73 7 9 ----- 89	1,800 180 228 ----- 2,208	X			00 00 00	
AMDOCS LTD	COMMON STOCK	G02602103	635 27 73 -----	34,672 1,459 3,316 -----	X			00 00 00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DRYSHIPS INC	COMMON STOCK	Y2109Q101	1	48	X		00
			6	576	X	X	00

			7	624			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	25	3,685	X		00
			4	609	X	X	00
			21	3,066	X		00

			50	7,360			
EUROSEAS LTD	COMMON STOCK	Y23592200	11	2,500	X		00

			11	2,500			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	127	49,754	X		00
			56	21,682	X	X	00

			183	71,436			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	34	2,318	X		00
			20	1,350	X	X	00
			22	1,479	X		00

			76	5,147			
GIGA MEDIA LTD	COMMON STOCK	Y2711Y104	2	280	X	X	00

			2	280			
OCEANFREIGHT INC	COMMON STOCK	Y64202107	3	900	X	X	00

			3	900			
SEASPAN CORP	COMMON STOCK	Y75638109	313	35,149	X		00
			323	36,334	X	X	00

			636	71,483			
TEEKAY LNG PARTNERS L P	OTHER	Y8564M105	3	200	X		00
			10	671	X	X	00

			13	871			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	3	164	X		00
			4	200	X	X	00
			1	78	X		00

			8	442			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	11	864	X		00

			11	864			
VERIGY LTD	COMMON STOCK	Y93691106	20	2,112	X		00
			24	2,464	X	X	00
			2,635	226,015	X		00
			12	1,297	X	X	00

			2,691	231,888			
AAON INC	COMMON STOCK	000360206	18	843	X		00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DEERE & CO	COMMON STOCK	244199105	6,337	165,354	X		00
			3,141	81,989	X	X	00
			3,678	82,666	X		00
			7	194	X	X	00
			-----	-----			
			13,163	330,203			
DEFINED STRATEGY FD INC	OTHER	24476Y100	2	227	X		00
			-----	-----			
			2	227			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	55	7,684	X		00
			76	10,601	X	X	00
			7	872	X		00
			-----	-----			
			138	19,157			
DELAWARE INVTS DIVIDEND & INCO OTHER		245915103	2	337	X		00
			-----	-----			
			2	337			
DELAWARE INVTS GLOBAL DIVID & OTHER		245916101	2	336	X		00
			-----	-----			
			2	336			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	80	7,693	X		00
			82	7,943	X	X	00
			-----	-----			
			162	15,636			
DELEK US HLDGS INC	COMMON STOCK	246647101	5	847	X		00
			-----	-----			
			5	847			
DELL INC	COMMON STOCK	24702R101					