

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

US BANCORP \DE\  
Form 13F-HR/A  
August 19, 2002

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 06/30/2002

Check here if Amendment:  [X]

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

Institutional Investment Manager filing this Report:

Name: U.S. Bancorp  
Address: 601-2nd Avenue South  
Minneapolis, MN 55402-4302

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 August 19, 2002

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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

Form 13F Information Table Entry Total: 11,209

Form 13F Information Table Value Total: \$33,751,436

List of Other Included Managers:

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

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

| No. | Form 13F<br>file number | Name   |
|-----|-------------------------|--|
| 001 | 028-02267               | U.S. Bank National Association                       |
| 004 | 028-06687               | U.S. Bancorp Asset Management, Inc., Minneapolis, MN |
| 011 | 028-07304               | U.S. Bancorp Piper Jaffray Inc., Minneapolis, MN     |

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE (X1000) | ITEM 5:<br>SHARES OF<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            |            |              |   |
|-----------------------------|---------------------------|----------------------------|---|---|-------------------------------------|------------|------------|--------------|---|
|                             |                           |                            |   |   | (A)<br>SOL                          | (B)<br>SHR | (C)<br>OTH | MANA<br>INST |   |
| CELANESE AG FRANKFURT       | COMMON STOCK              | D1497A101                  | 0                                       | 14  |                                     | X          |            |              | 0 |
|                             |                           |                            | 0                                       | 14  |                                     |            |            |              |   |
| DAIMLERCHRYSLER A G DESIGNS | COMMON STOCK              | D1668R123                  | 226                                     | 4,693                                       |                                     | X          |            |              | 0 |
|                             |                           |                            | 62                                      | 1,290                                       |                                     | X          | X          |              | 0 |
|                             |                           |                            | 403                                     | 8,361                                       |                                     | X          |            |              | 0 |
|                             |                           |                            | 397                                     | 8,233                                       |                                     | X          | X          |              | 0 |
|                             |                           |                            | 603                                     | 12,512                                      |                                     | X          |            |              | 0 |
|                             |                           |                            | 1,691                                   | 35,089                                      |                                     |            |            |              |   |
| DEUTSCHE BANK AG            | COMMON STOCK              | D18190898                  | 35                                      | 500   |                                     | X          |            |              | 0 |
|                             |                           |                            | 2                                       | 26  |                                     | X          |            |              | 0 |
|                             |                           |                            | 63                                      | 900   |                                     | X          | X          |              | 0 |
|                             |                           |                            | 35                                      | 500   |                                     | X          |            |              | 0 |
|                             |                           |                            | 135                                     | 1,926                                       |                                     |            |            |              |   |
| TOTAL FINA ELF S A WT       | 12 OTHER                  | F9212D142                  | 4                                       | 162   |                                     | X          | X          |              | 0 |

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

|                               |              |           | 4      | 162     |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| ACE LTD                       | COMMON STOCK | G0070K103 | 73     | 2,321   | X |   | 0 |
|                               |              |           | 34     | 1,090   | X | X | 0 |
|                               |              |           | 4,475  | 141,629 | X |   | 0 |
|                               |              |           | 38     | 1,208   | X | X | 0 |
|                               |              |           | 51     | 3,989   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,671  | 150,237 |   |   |   |
| AMDOCS LTD                    | COMMON STOCK | G02602103 | 2      | 279     | X |   | 0 |
|                               |              |           | 44     | 5,795   | X | X | 0 |
|                               |              |           | 53     | 7,365   | X |   | 0 |
|                               |              |           |        | -----   |   |   |   |
|                               |              |           | 99     | 13,439  |   |   |   |
| APEX SILVER MINES LTD         | COMMON STOCK | G04074103 | 29     | 2,000   | X |   | 0 |
|                               |              |           | 3      | 200     | X |   | 0 |
|                               |              |           | 6      | 400     | X | X | 0 |
|                               |              |           | 3      | 200     | X |   | 0 |
|                               |              |           |        | -----   |   |   |   |
|                               |              |           | 41     | 2,800   |   |   |   |
| A P W LTD                     | COMMON STOCK | G04397108 | 17     | 423,075 | X |   | 0 |
|                               |              |           | 4      | 96,000  | X | X | 0 |
|                               |              |           | 0      | 401     | X |   | 0 |
|                               |              |           |        | -----   |   |   |   |
|                               |              |           | 21     | 519,476 |   |   |   |
| ARCH CAP GROUP LTD            | COMMON STOCK | G0450A105 | 1,761  | 62,550  | X |   | 0 |
|                               |              |           |        | -----   |   |   |   |
|                               |              |           | 1,761  | 62,550  |   |   |   |
| ACCENTURE LTD                 | COMMON STOCK | G1150G111 | 5,473  | 288,050 | X |   | 0 |
|                               |              |           | 223    | 11,762  | X | X | 0 |
|                               |              |           | 0      | 505     | X |   | 0 |
|                               |              |           |        | -----   |   |   |   |
|                               |              |           | 5,696  | 300,317 |   |   |   |
| BUNGE LIMITED                 | COMMON STOCK | G16962105 | 2      | 100     | X | X | 0 |
|                               |              |           | 10,481 | 496,733 | X |   | 0 |
|                               |              |           | 37     | 1,730   | X | X | 0 |
|                               |              |           | 2      | 90      | X |   | 0 |
|                               |              |           |        | -----   |   |   |   |
|                               |              |           | 10,522 | 498,653 |   |   |   |
| CHINADOTCOM CORP              | COMMON STOCK | G2108N109 | 4      | 1,600   | X |   | 0 |
|                               |              |           |        | -----   |   |   |   |
|                               |              |           | 4      | 1,600   |   |   |   |
| CLAXSON INTERACTIVE GROUP INC | COMMON STOCK | G21912103 | 0      | 40      | X | X | 0 |
|                               |              |           |        | -----   |   |   |   |
|                               |              |           | 0      | 40      |   |   |   |
| COOPER INDUSTRIES LTD CL A    | COMMON STOCK | G24182100 | 123    | 3,135   | X |   | 0 |
|                               |              |           | 1,253  | 31,881  | X |   | 0 |
|                               |              |           | 824    | 20,958  | X | X | 0 |
|                               |              |           | 14     | 351     | X |   | 0 |
|                               |              |           |        | -----   |   |   |   |
|                               |              |           | 2,214  | 56,325  |   |   |   |
| ELAN P L C RT                 | OTHER        | G29539148 | 0      | 6,919   | X |   | 0 |

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

|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 0     | 6,919   |   |   |
| XCELERA INC                   | COMMON STOCK | G31611109 | 0     | 110     | X | 0 |
|                               |              |           | 0     | 1,000   | X | 0 |
|                               |              |           | 0     | 1,110   |   |   |
| EVEREST RE GROUP LTD          | COMMON STOCK | G3223R108 | 23    | 418     | X | X |
|                               |              |           | 819   | 14,630  | X | 0 |
|                               |              |           | 28    | 500     | X | 0 |
|                               |              |           | 870   | 15,548  |   |   |
| FOSTER WHEELER LTD            | COMMON STOCK | G36535105 | 1     | 500     | X | 0 |
|                               |              |           | 8     | 5,000   | X | X |
|                               |              |           | 15    | 9,276   | X | 0 |
|                               |              |           | 24    | 14,776  |   |   |
| FRESH DEL MONTE PRODUCE       | COMMON STOCK | G36738105 | 2     | 10,075  | X | 0 |
|                               |              |           | 2     | 10,075  |   |   |
| FRONTLINE LTD                 | COMMON STOCK | G3682E127 | 4     | 389     | X | 0 |
|                               |              |           | 4     | 389     |   |   |
| GARMIN LTD                    | COMMON STOCK | G37260109 | 73    | 3,300   | X | 0 |
|                               |              |           | 6     | 260     | X | 0 |
|                               |              |           | 79    | 3,560   |   |   |
| GLOBAL SANTA FE CORPORATION   | COMMON STOCK | G3930E101 | 49    | 1,802   | X | 0 |
|                               |              |           | 38    | 1,380   | X | X |
|                               |              |           | 8,431 | 308,294 | X | 0 |
|                               |              |           | 269   | 9,822   | X | X |
|                               |              |           | 347   | 12,694  | X | 0 |
|                               |              |           | 9,134 | 333,992 |   |   |
| INGERSOL RAND COMPANY         | COMMON STOCK | G4776G101 | 73    | 1,601   | X | 0 |
|                               |              |           | 58    | 1,273   | X | X |
|                               |              |           | 2,947 | 64,539  | X | 0 |
|                               |              |           | 1,158 | 25,372  | X | X |
|                               |              |           | 53    | 1,257   | X | 0 |
|                               |              |           | 4,289 | 94,042  |   |   |
| INTERWAVE COMMUN INTL         | COMMON STOCK | G4911N102 | 0     | 100     | X | 0 |
|                               |              |           | 0     | 100     |   |   |
| I P C HLDGS LTD ORD           | COMMON STOCK | G4933P101 | 1,707 | 55,900  | X | 0 |
|                               |              |           | 15    | 500     | X | X |
|                               |              |           | 1,722 | 56,400  |   |   |
| KNIGHTSBRIDGE TANKERS LTD ORD | COMMON STOCK | G5299G106 | 226   | 15,700  | X | 0 |
|                               |              |           | 2,657 | 184,650 | X | 0 |
|                               |              |           | 21    | 1,450   | X | X |
|                               |              |           | 4     | 250     | X | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 2,908  | 202,050 |   |   |   |
| LORAL SPACE & COMMUNICATIONS   | COMMON STOCK | G56462107 | 1      | 1,100   | X | X | 0 |
|                                |              |           | 4      | 4,500   | X |   | 0 |
|                                |              |           | 1      | 1,000   | X |   | 0 |
|                                |              |           | 6      | 6,600   |   |   |   |
| MARVELL TECHNOLOGY GROUP LTD   | COMMON STOCK | G5876H105 | 86     | 4,300   | X |   | 0 |
|                                |              |           | 1,257  | 63,200  | X |   | 0 |
|                                |              |           | 4      | 200     | X | X | 0 |
|                                |              |           | 6      | 610     | X |   | 0 |
|                                |              |           | 1,353  | 68,310  |   |   |   |
| MAX RE CAPITAL LTD             | COMMON STOCK | G6052F103 | 221    | 16,400  | X | X | 0 |
|                                |              |           | 221    | 16,400  |   |   |   |
| NOBLE CORPORATION              | COMMON STOCK | G65422100 | 47     | 1,229   | X |   | 0 |
|                                |              |           | 12,369 | 320,444 | X |   | 0 |
|                                |              |           | 80     | 2,085   | X | X | 0 |
|                                |              |           | 159    | 4,215   | X |   | 0 |
|                                |              |           | 12,655 | 327,973 |   |   |   |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 14     | 1,000   | X | X | 0 |
|                                |              |           | 14     | 1,000   |   |   |   |
| OPEN T V CORP                  | COMMON STOCK | G67543101 | 1      | 206     | X | X | 0 |
|                                |              |           | 1      | 206     |   |   |   |
| ORIENT-EXPRESS HOTEL LTD       | COMMON STOCK | G67743107 | 7,477  | 436,502 | X |   | 0 |
|                                |              |           | 13     | 750     | X | X | 0 |
|                                |              |           | 7,490  | 437,252 |   |   |   |
| O 2 MICRO INTERNATIONAL LTD    | COMMON STOCK | G6797E106 | 1,748  | 168,850 | X |   | 0 |
|                                |              |           | 6      | 40,675  | X |   | 0 |
|                                |              |           | 1,754  | 209,525 |   |   |   |
| PartnerRe Ltd                  | COMMON STOCK | G6852T105 | 44     | 900     | X |   | 0 |
|                                |              |           | 0      | 330     | X |   | 0 |
|                                |              |           | 44     | 1,230   |   |   |   |
| PXRE GROUP LTD                 | COMMON STOCK | G73018106 | 290    | 12,500  | X | X | 0 |
|                                |              |           | 290    | 12,500  |   |   |   |
| RENAISSANCERE HOLDINGS LTD     | COMMON STOCK | G7496G103 | 132    | 3,600   | X | X | 0 |
|                                |              |           | 1      | 70      | X |   | 0 |
|                                |              |           | 133    | 3,670   |   |   |   |
| SCOTTISH ANNUITY & LIFE HLDGOR | OTHER        | G7885T104 | 1,063  | 55,745  | X |   | 0 |
|                                |              |           | 4      | 200     | X | X | 0 |
|                                |              |           | 81     | 4,250   | X |   | 0 |

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

|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 1,148  | 60,195  |   |   |   |
| SEVEN SEAS PETROLEUM      | COMMON STOCK | G80550109 | 1      | 300     | X |   | 0 |
|                           |              |           | 1      | 300     |   |   |   |
| STEWART W P & CO LTD      | COMMON STOCK | G84922106 | 8      | 300     | X |   | 0 |
|                           |              |           | 8      | 300     |   |   |   |
| UTI WORLDWIDE INC         | COMMON STOCK | G87210103 | 6      | 622     | X |   | 0 |
|                           |              |           | 6      | 622     |   |   |   |
| HILFIGER TOMMY CORP ORD   | COMMON STOCK | G8915Z102 | 29     | 2,000   | X |   | 0 |
|                           |              |           | 7      | 500     | X |   | 0 |
|                           |              |           | 69     | 5,097   | X |   | 0 |
|                           |              |           | 105    | 7,597   |   |   |   |
| TRANSOCEAN INC            | COMMON STOCK | G90078109 | 86     | 2,759   | X |   | 0 |
|                           |              |           | 62     | 1,984   | X | X | 0 |
|                           |              |           | 14,400 | 462,291 | X |   | 0 |
|                           |              |           | 2,590  | 83,159  | X | X | 0 |
|                           |              |           | 76     | 2,808   | X |   | 0 |
|                           |              |           | 17,214 | 553,001 |   |   |   |
| TRENWICK GROUP LTD        | COMMON STOCK | G9032C109 | 293    | 39,000  | X | X | 0 |
|                           |              |           | 71     | 9,500   | X |   | 0 |
|                           |              |           | 10     | 1,300   | X | X | 0 |
|                           |              |           | 374    | 49,800  |   |   |   |
| WHITE MTNS INS GROUP LTD  | COMMON STOCK | G9618E107 | 63     | 200     | X |   | 0 |
|                           |              |           | 63     | 200     |   |   |   |
| WILLIS GROUP HOLDINGS LTD | COMMON STOCK | G96655108 | 46     | 1,400   | X |   | 0 |
|                           |              |           | 1,135  | 34,500  | X |   | 0 |
|                           |              |           | 5      | 160     | X | X | 0 |
|                           |              |           | 1,186  | 36,060  |   |   |   |
| X L CAP LTD               | COMMON STOCK | G98255105 | 61     | 722     | X |   | 0 |
|                           |              |           | 3      | 31      | X | X | 0 |
|                           |              |           | 2,959  | 34,931  | X |   | 0 |
|                           |              |           | 272    | 3,217   | X | X | 0 |
|                           |              |           | 0      | 300     | X |   | 0 |
|                           |              |           | 3,295  | 39,201  |   |   |   |
| XOMA LTD                  | COMMON STOCK | G9825R107 | 14     | 3,500   | X |   | 0 |
|                           |              |           | 20     | 4,900   | X | X | 0 |
|                           |              |           | 44     | 19,104  | X |   | 0 |
|                           |              |           | 78     | 27,504  |   |   |   |
| ALCON INC                 | COMMON STOCK | H01301102 | 17     | 500     | X | X | 0 |
|                           |              |           | 17     | 500     |   |   |   |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| U B S A G                      | COMMON STOCK | H8920M855 | 43    | 869     | X |   | 0 |
|                                |              |           | 2,502 | 50,157  | X | X | 0 |
|                                |              |           | 210   | 4,211   | X |   | 0 |
|                                |              |           | 0     | 20      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,755 | 55,257  |   |   |   |
| MILlicom Intl Cellular S A Ord | COMMON STOCK | L6388F102 | 2     | 1,110   | X |   | 0 |
|                                |              |           | 0     | 228     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 1,338   |   |   |   |
| ALVARION LTD                   | COMMON STOCK | M0861T100 | 12    | 6,600   | X | X | 0 |
|                                |              |           | 0     | 310     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 6,910   |   |   |   |
| AUDIOCODES LTD                 | COMMON STOCK | M15342104 | 0     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 100     |   |   |   |
| CHECK POINT SOFTWARE TECH LTD  | COMMON STOCK | M22465104 | 30    | 2,211   | X |   | 0 |
|                                |              |           | 59    | 4,375   | X | X | 0 |
|                                |              |           | 580   | 42,972  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 669   | 49,558  |   |   |   |
| PRECISE SOFTWARE SOLUTIONS LTD | COMMON STOCK | M41450103 | 520   | 54,412  | X |   | 0 |
|                                |              |           | 2     | 250     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 522   | 54,662  |   |   |   |
| GILAT SATELLITE ORD            | COMMON STOCK | M51474100 | 0     | 1,091   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 1,091   |   |   |   |
| GIVEN IMAGING LTD              | COMMON STOCK | M52020100 | 1,906 | 158,800 | X |   | 0 |
|                                |              |           | 18    | 1,500   | X | X | 0 |
|                                |              |           | 28    | 2,300   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,952 | 162,600 |   |   |   |
| LAN OPTICS LTD                 | COMMON STOCK | M6706C103 | 69    | 10,000  | X | X | 0 |
|                                |              |           | 1     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 70    | 10,200  |   |   |   |
| LUMENIS LTD                    | COMMON STOCK | M6778Q105 | 2     | 660     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 660     |   |   |   |
| METALINK LTD                   | COMMON STOCK | M69897102 | 0     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 200     |   |   |   |
| M-SYSTEMS FLASH DISK           | COMMON STOCK | M7061C100 | 2     | 219     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 219     |   |   |   |
| ORBOTECH LTD                   | COMMON STOCK | M75253100 | 2,925 | 128,850 | X | X | 0 |
|                                |              |           | 0     | 200     | X |   | 0 |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 2,925 | 129,050 |   |   |   |
| TARO PHARMA INDS ORD           | COMMON STOCK | M8737E108 | 0     | 25      | X |   | 0 |
|                                |              |           | 0     | 25      |   |   |   |
| T T I TEAM TELECOM INTL LTD    | COMMON STOCK | M88258104 | 66    | 4,100   | X | X | 0 |
|                                |              |           | 11    | 855     | X |   | 0 |
|                                |              |           | 77    | 4,955   |   |   |   |
| VERISITY LTD                   | COMMON STOCK | M97385112 | 5     | 346     | X |   | 0 |
|                                |              |           | 5     | 346     |   |   |   |
| VOCALTEC COMMUNICATIONS LTD    | COMMON STOCK | M97601104 | 11    | 10,000  | X |   | 0 |
|                                |              |           | 11    | 10,000  |   |   |   |
| ASM INTL NV                    | COMMON STOCK | N07045102 | 21    | 1,200   | X |   | 0 |
|                                |              |           | 47    | 2,700   | X | X | 0 |
|                                |              |           | 61    | 3,800   | X |   | 0 |
|                                |              |           | 129   | 7,700   |   |   |   |
| ASML HOLDING N.V.              | COMMON STOCK | N07059111 | 32    | 2,100   | X |   | 0 |
|                                |              |           | 2,655 | 175,600 | X |   | 0 |
|                                |              |           | 78    | 5,150   | X | X | 0 |
|                                |              |           | 0     | 735     | X |   | 0 |
|                                |              |           | 2,765 | 183,585 |   |   |   |
| C N H GLOBAL N V               | COMMON STOCK | N20935107 | 37    | 9,300   | X |   | 0 |
|                                |              |           | 8     | 2,000   | X | X | 0 |
|                                |              |           | 0     | 1,000   | X |   | 0 |
|                                |              |           | 45    | 12,300  |   |   |   |
| CORE LABORATORIES N V          | COMMON STOCK | N22717107 | 4,773 | 397,100 | X |   | 0 |
|                                |              |           | 49    | 4,100   | X | X | 0 |
|                                |              |           | 0     | 235     | X |   | 0 |
|                                |              |           | 4,822 | 401,435 |   |   |   |
| QIAGEN NV ORD                  | COMMON STOCK | N72482107 | 410   | 35,200  | X | X | 0 |
|                                |              |           | 410   | 35,200  |   |   |   |
| SAPIENS INTL CORP ORD          | COMMON STOCK | N7716A102 | 0     | 100     | X |   | 0 |
|                                |              |           | 0     | 100     |   |   |   |
| PANAMERICAN BEVERAGES INC CL A | COMMON STOCK | P74823108 | 3     | 200     | X |   | 0 |
|                                |              |           | 4     | 355     | X |   | 0 |
|                                |              |           | 7     | 555     |   |   |   |
| STEINER LEISURE LTD ORD        | COMMON STOCK | P8744Y102 | 5,826 | 401,800 | X |   | 0 |
|                                |              |           | 48    | 3,300   | X | X | 0 |
|                                |              |           | 5,874 | 405,100 |   |   |   |



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

|                                   |              |           |       |           |   |   |   |
|-----------------------------------|--------------|-----------|-------|-----------|---|---|---|
| SUN INTL HOTELS LTD ORD           | COMMON STOCK | P8797T133 | 4     | 164       | X |   | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 4     | 164       |   |   |   |
| ROYAL CARIBBEAN CRUISES LTD       | COMMON STOCK | V7780T103 | 9     | 475       | X |   | 0 |
|                                   |              |           | 27    | 1,400     | X | X | 0 |
|                                   |              |           | 0     | 300       | X |   | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 36    | 2,175     |   |   |   |
| ASE TEST LTD ORD                  | COMMON STOCK | Y02516105 | 2,753 | 283,840   | X |   | 0 |
|                                   |              |           | 1     | 125       | X | X | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 2,754 | 283,965   |   |   |   |
| FLEXTRONICS INTERNATIONAL LTD     | COMMON STOCK | Y2573F102 | 30    | 4,239     | X |   | 0 |
|                                   |              |           | 4     | 600       | X | X | 0 |
|                                   |              |           | 1,322 | 185,402   | X |   | 0 |
|                                   |              |           | 143   | 20,014    | X | X | 0 |
|                                   |              |           | 1,050 | 147,976   | X |   | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 2,549 | 358,231   |   |   |   |
| GENERAL MARITIME CORP             | COMMON STOCK | Y2692M103 | 88    | 9,200     | X |   | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 88    | 9,200     |   |   |   |
| OMI CORP                          | COMMON STOCK | Y6476W104 | 1     | 200       | X |   | 0 |
|                                   |              |           | 205   | 50,000    | X | X | 0 |
|                                   |              |           | 0     | 100       | X |   | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 206   | 50,300    |   |   |   |
| TEEKAY SHIPPING CORPORATION       | COMMON STOCK | Y8564W103 | 18    | 500       | X | X | 0 |
|                                   |              |           | 4,268 | 115,650   | X |   | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 4,286 | 116,150   |   |   |   |
| A A R CORP                        | COMMON STOCK | 000361105 | 47    | 4,615     | X |   | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 47    | 4,615     |   |   |   |
| ABC BANCORP                       | COMMON STOCK | 000400101 | 3     | 199       | X |   | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 3     | 199       |   |   |   |
| A B N AMRO BK N V 12.75% 10 OTHER |              | 00079FAG7 | 178   | 200,000   | X |   | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 178   | 200,000   |   |   |   |
| A D C TELECOMMUNICATIONS INC      | COMMON STOCK | 000886101 | 14    | 6,328     | X |   | 0 |
|                                   |              |           | 7     | 2,880     | X | X | 0 |
|                                   |              |           | 911   | 397,622   | X |   | 0 |
|                                   |              |           | 1,739 | 759,350   | X | X | 0 |
|                                   |              |           | 1,356 | 761,175   | X |   | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 4,027 | 1,927,355 |   |   |   |
| ACTV INC                          | COMMON STOCK | 00088E104 | 6     | 5,600     | X |   | 0 |
|                                   |              |           | 7     | 6,100     | X | X | 0 |
|                                   |              |           | 0     | 133       | X |   | 0 |

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

|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 13     | 11,833    |   |   |   |
| ADE CORP MASS                 | COMMON STOCK | 00089C107 | 59     | 5,154     | X |   | 0 |
|                               |              |           | 59     | 5,154     |   |   |   |
| A C M INCOME FD INC           | OTHER        | 000912105 | 83     | 10,384    | X | X | 0 |
|                               |              |           | 161    | 20,235    | X |   | 0 |
|                               |              |           | 642    | 80,428    | X | X | 0 |
|                               |              |           | 195    | 25,229    | X |   | 0 |
|                               |              |           | 1,081  | 136,276   |   |   |   |
| ACM GOVT OPPORTUNITY FD INC   | OTHER        | 000918102 | 4      | 423       | X |   | 0 |
|                               |              |           | 0      | 1         | X |   | 0 |
|                               |              |           | 4      | 424       |   |   |   |
| A C M MANAGED INCOME FD INC   | OTHER        | 000919100 | 77     | 18,300    | X | X | 0 |
|                               |              |           | 77     | 18,300    |   |   |   |
| A B N AMRO HLDG N V SPONSORED | COMMON STOCK | 000937102 | 3      | 159       | X |   | 0 |
|                               |              |           | 6      | 407       | X |   | 0 |
|                               |              |           | 9      | 566       |   |   |   |
| A C M MANAGED DLR INCOME FD   | OTHER        | 000949107 | 2      | 300       | X |   | 0 |
|                               |              |           | 0      | 1         | X |   | 0 |
|                               |              |           | 2      | 301       |   |   |   |
| ACT TELECONFERENCING INC      | COMMON STOCK | 000955104 | 0      | 15,102    | X |   | 0 |
|                               |              |           | 0      | 15,102    |   |   |   |
| A B M INDS INC                | COMMON STOCK | 000957100 | 52     | 3,000     | X |   | 0 |
|                               |              |           | 229    | 13,172    | X |   | 0 |
|                               |              |           | 330    | 19,000    | X | X | 0 |
|                               |              |           | 611    | 35,172    |   |   |   |
| A E P INDUSTRIES INC          | COMMON STOCK | 001031103 | 148    | 4,181     | X |   | 0 |
|                               |              |           | 148    | 4,181     |   |   |   |
| A F C ENTERPRISES INC         | COMMON STOCK | 00104Q107 | 40     | 1,270     | X |   | 0 |
|                               |              |           | 40     | 1,270     |   |   |   |
| AFLAC INC                     | COMMON STOCK | 001055102 | 359    | 11,227    | X |   | 0 |
|                               |              |           | 127    | 3,960     | X | X | 0 |
|                               |              |           | 23,317 | 728,652   | X |   | 0 |
|                               |              |           | 7,342  | 229,438   | X | X | 0 |
|                               |              |           | 1,412  | 44,719    | X |   | 0 |
|                               |              |           | 32,557 | 1,017,996 |   |   |   |
| AGCO CORP                     | COMMON STOCK | 001084102 | 13     | 657       | X | X | 0 |
|                               |              |           | 2,800  | 143,583   | X |   | 0 |
|                               |              |           | 0      | 964       | X |   | 0 |

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

|                         |                  |           |        |         |   |   |   |
|-------------------------|------------------|-----------|--------|---------|---|---|---|
|                         |                  |           | 2,813  | 145,204 |   |   |   |
| A G L RES INC           | COMMON STOCK     | 001204106 | 23     | 1,000   | X |   | 0 |
|                         |                  |           | 15     | 653     | X | X | 0 |
|                         |                  |           | 774    | 33,350  | X |   | 0 |
|                         |                  |           | 58     | 2,488   | X | X | 0 |
|                         |                  |           | 0      | 1       | X |   | 0 |
|                         |                  |           | 870    | 37,492  |   |   |   |
| A E S CORP              | COMMON STOCK     | 00130H105 | 27     | 4,984   | X |   | 0 |
|                         |                  |           | 7      | 1,297   | X | X | 0 |
|                         |                  |           | 912    | 168,206 | X |   | 0 |
|                         |                  |           | 555    | 102,436 | X | X | 0 |
|                         |                  |           | 1,214  | 254,363 | X |   | 0 |
|                         |                  |           | 2,715  | 531,286 |   |   |   |
| AES CORP                | COMMON STOCK     | 00130HAN5 | 17     | 30,000  | X |   | 0 |
|                         |                  |           | 17     | 30,000  |   |   |   |
| A K STL HLDG CORP       | COMMON STOCK     | 001547108 | 12     | 899     | X | X | 0 |
|                         |                  |           | 3,207  | 250,312 | X |   | 0 |
|                         |                  |           | 86     | 6,713   | X | X | 0 |
|                         |                  |           | 0      | 1       | X |   | 0 |
|                         |                  |           | 3,305  | 257,925 |   |   |   |
| A M B PPTY CORP         | COMMON STOCK     | 00163T109 | 14,202 | 458,120 | X |   | 0 |
|                         |                  |           | 136    | 4,400   | X | X | 0 |
|                         |                  |           | 14,338 | 462,520 |   |   |   |
| A M C ENTERTAINMENT INC | COMMON STOCK     | 001669100 | 36     | 2,544   | X |   | 0 |
|                         |                  |           | 36     | 2,544   |   |   |   |
| AMDL INC                | NEW COMMON STOCK | 00167K401 | 0      | 2       | X |   | 0 |
|                         |                  |           | 0      | 2       |   |   |   |
| AMLI RESIDENTIAL PPTYS  | COMMON STOCK     | 001735109 | 46     | 1,750   | X |   | 0 |
|                         |                  |           | 11     | 422     | X | X | 0 |
|                         |                  |           | 0      | 2       | X |   | 0 |
|                         |                  |           | 57     | 2,174   |   |   |   |
| AMN HEALTHCARE SVCS INC | COMMON STOCK     | 001744101 | 98     | 2,800   | X |   | 0 |
|                         |                  |           | 1,721  | 49,150  | X |   | 0 |
|                         |                  |           | 3,540  | 101,100 | X |   | 0 |
|                         |                  |           | 5,359  | 153,050 |   |   |   |
| A M R CORP DEL          | COMMON STOCK     | 001765106 | 18     | 1,048   | X |   | 0 |
|                         |                  |           | 3      | 200     | X | X | 0 |
|                         |                  |           | 1,237  | 73,339  | X |   | 0 |
|                         |                  |           | 38     | 2,255   | X | X | 0 |
|                         |                  |           | 24     | 1,565   | X |   | 0 |
|                         |                  |           | 1,320  | 78,407  |   |   |   |

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

|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| AMX CORP NEW                | COMMON STOCK | 00180C105 | 1       | 1,401     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1       | 1,401     |   |   |   |
| A O L TIME WARNER INC       | COMMON STOCK | 00184A105 | 1,948   | 132,433   | X |   | 0 |
|                             |              |           | 577     | 39,215    | X | X | 0 |
|                             |              |           | 92,792  | 6,308,097 | X |   | 0 |
|                             |              |           | 21,862  | 1,486,207 | X | X | 0 |
|                             |              |           | 7,864   | 554,775   | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 125,043 | 8,520,727 |   |   |   |
| APAC TELESERVICES INC       | COMMON STOCK | 00185E106 | 37      | 6,300     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 37      | 6,300     |   |   |   |
| A T I TECHNOLOGIES INC      | COMMON STOCK | 001941103 | 66      | 9,500     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 66      | 9,500     |   |   |   |
| A T & T CORP                | COMMON STOCK | 001957109 | 1,245   | 116,322   | X |   | 0 |
|                             |              |           | 340     | 31,797    | X | X | 0 |
|                             |              |           | 38,231  | 3,573,015 | X |   | 0 |
|                             |              |           | 9,856   | 921,100   | X | X | 0 |
|                             |              |           | 1,138   | 109,686   | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 50,810  | 4,751,920 |   |   |   |
| A S V INC                   | COMMON STOCK | 001963107 | 44      | 3,690     | X |   | 0 |
|                             |              |           | 128     | 10,800    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 172     | 14,490    |   |   |   |
| AP PHARMA INC               | COMMON STOCK | 00202J104 | 0       | 190       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 0       | 190       |   |   |   |
| ASA LIMITED                 | COMMON STOCK | 002050102 | 149     | 5,850     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 149     | 5,850     |   |   |   |
| ASB FINANCIAL CORP          | COMMON STOCK | 00205P107 | 12      | 1,000     | X |   | 0 |
|                             |              |           | 29      | 2,500     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 41      | 3,500     |   |   |   |
| A T M I INC                 | COMMON STOCK | 00207R101 | 9,710   | 434,031   | X |   | 0 |
|                             |              |           | 9       | 400       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 9,719   | 434,431   |   |   |   |
| A T S MEDICAL INCORPORATED  | COMMON STOCK | 002083103 | 357     | 649,550   | X |   | 0 |
|                             |              |           | 33      | 59,250    | X | X | 0 |
|                             |              |           | 9       | 541,612   | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 399     | 1,250,412 |   |   |   |
| A T P OIL & GAS CORPORATION | COMMON STOCK | 00208J108 | 2       | 600       | X |   | 0 |
|                             |              |           | 0       | 36        | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2       | 636       |   |   |   |

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

|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| A T & T WIRELESS SVCS INC            | COMMON STOCK | 00209A106 | 206     | 35,248    | X |   | 0 |
|                                      |              |           | 52      | 8,844     | X | X | 0 |
|                                      |              |           | 6,111   | 1,044,522 | X |   | 0 |
|                                      |              |           | 2,133   | 364,605   | X | X | 0 |
|                                      |              |           | 436     | 81,001    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 8,938   | 1,534,220 |   |   |   |
| AU OPTRONICS CORPA D R               | COMMON STOCK | 002255107 | 415     | 49,900    | X |   | 0 |
|                                      |              |           | 1       | 100       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 416     | 50,000    |   |   |   |
| A V I BIO PHARMA INC                 | COMMON STOCK | 002346104 | 8       | 2,763     | X |   | 0 |
|                                      |              |           | 4       | 1,436     | X | X | 0 |
|                                      |              |           | 0       | 77        | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 12      | 4,276     |   |   |   |
| AVX CORP NEW                         | COMMON STOCK | 002444107 | 0       | 1         | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 0       | 1         |   |   |   |
| AMERICAN XTAL TECHNOLOGY INC         | COMMON STOCK | 00246W103 | 29      | 3,696     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 29      | 3,696     |   |   |   |
| AAI PHARMA INC                       | COMMON STOCK | 00252W104 | 34      | 1,500     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 34      | 1,500     |   |   |   |
| AARON RENTS INC                      | COMMON STOCK | 002535201 | 68      | 2,825     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 68      | 2,825     |   |   |   |
| ABAXIS INC                           | COMMON STOCK | 002567105 | 22      | 8,200     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 22      | 8,200     |   |   |   |
| ABBOTT LABS                          | COMMON STOCK | 002824100 | 7,266   | 192,987   | X |   | 0 |
|                                      |              |           | 1,963   | 52,151    | X | X | 0 |
|                                      |              |           | 161,455 | 4,288,316 | X |   | 0 |
|                                      |              |           | 111,701 | 2,966,834 | X | X | 0 |
|                                      |              |           | 6,360   | 219,125   | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 288,745 | 7,719,413 |   |   |   |
| ABER DIAMOND CORPORATION             | COMMON STOCK | 002893105 | 437     | 24,000    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 437     | 24,000    |   |   |   |
| ABERCROMBIE & FITCH CO CL A          | COMMON STOCK | 002896207 | 49      | 2,020     | X | X | 0 |
|                                      |              |           | 8,890   | 368,560   | X |   | 0 |
|                                      |              |           | 412     | 17,076    | X | X | 0 |
|                                      |              |           | 82      | 3,425     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 9,433   | 391,081   |   |   |   |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER | COMMON STOCK | 003009107 | 27      | 5,699     | X |   | 0 |
|                                      |              |           | 5       | 1,029     | X | X | 0 |
|                                      |              |           | 103     | 21,602    | X |   | 0 |

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

|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 55    | 11,502  | X | X | 0 |
|                                      |              |           | 41    | 18,504  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 231   | 58,336  |   |   |   |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER |              | 003011103 | 6     | 1,033   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6     | 1,033   |   |   |   |
| ABERDEEN COMMONWEALTH FUND           | OTHER        | 003013109 | 50    | 4,800   | X |   | 0 |
|                                      |              |           | 9     | 850     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 59    | 5,650   |   |   |   |
| ABGENIX INC                          | COMMON STOCK | 00339B107 | 24    | 2,480   | X | X | 0 |
|                                      |              |           | 2     | 220     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 26    | 2,700   |   |   |   |
| ABIOMED INC                          | COMMON STOCK | 003654100 | 0     | 50      | X |   | 0 |
|                                      |              |           | 7     | 800     | X | X | 0 |
|                                      |              |           | 31    | 3,700   | X |   | 0 |
|                                      |              |           | 2     | 200     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 40    | 4,750   |   |   |   |
| ACACIA RESEARCH CORPORATION          | COMMON STOCK | 003881109 | 26    | 3,720   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 26    | 3,720   |   |   |   |
| ABITIBI CONSOLIDATED INC             | COMMON STOCK | 003924107 | 5     | 500     | X |   | 0 |
|                                      |              |           | 9     | 1,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 14    | 1,500   |   |   |   |
| ACADIA RLTY TR                       | COMMON STOCK | 004239109 | 14    | 1,700   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 14    | 1,700   |   |   |   |
| ACAMBIS P L C A D R                  | COMMON STOCK | 004286100 | 27    | 800     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 27    | 800     |   |   |   |
| ACCLAIM ENTMT INC                    | COMMON STOCK | 004325205 | 0     | 10      | X |   | 0 |
|                                      |              |           | 29    | 8,201   | X |   | 0 |
|                                      |              |           | 2,436 | 768,800 | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,465 | 777,011 |   |   |   |
| ACCREDO HEALTH INC                   | COMMON STOCK | 00437V104 | 78    | 1,700   | X |   | 0 |
|                                      |              |           | 2,088 | 45,253  | X |   | 0 |
|                                      |              |           | 4     | 77      | X | X | 0 |
|                                      |              |           | 186   | 4,332   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,356 | 51,362  |   |   |   |
| ACETO CORP                           | COMMON STOCK | 004446100 | 125   | 11,707  | X | X | 0 |
|                                      |              |           | 0     | 4       | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 125   | 11,711  |   |   |   |
| ACKERLEY GROUP INC REF 1845021       | COMMON STOCK | 004527107 | 31    | 2,000   | X | X | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 3      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34     | 2,200   |   |   |   |
| ACLARA BIOSCIENCES INC         | COMMON STOCK | 00461P106 | 8      | 4,700   | X |   | 0 |
|                                |              |           | 0      | 236     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 4,936   |   |   |   |
| ACME COMMUNICATIONS INC        | COMMON STOCK | 004631107 | 1      | 124     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 124     |   |   |   |
| ACTIVISION INC                 | COMMON STOCK | 004930202 | 9      | 300     | X |   | 0 |
|                                |              |           | 15     | 511     | X | X | 0 |
|                                |              |           | 16,268 | 559,806 | X |   | 0 |
|                                |              |           | 12     | 400     | X | X | 0 |
|                                |              |           | 228    | 8,650   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,532 | 569,667 |   |   |   |
| ACTION PERFORMANCE COS INC     | COMMON STOCK | 004933107 | 1,233  | 39,006  | X |   | 0 |
|                                |              |           | 3      | 100     | X | X | 0 |
|                                |              |           | 1,100  | 34,800  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,336  | 73,906  |   |   |   |
| ACTEL CORP                     | COMMON STOCK | 004934105 | 5,203  | 247,556 | X |   | 0 |
|                                |              |           | 46     | 2,200   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,249  | 249,756 |   |   |   |
| ACRES GAMING INC               | COMMON STOCK | 004936100 | 5      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 1,000   |   |   |   |
| ACTERNA CORP                   | COMMON STOCK | 00503U105 | 1      | 2,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 2,000   |   |   |   |
| ACTIVE POWER INC               | COMMON STOCK | 00504W100 | 25     | 6,850   | X |   | 0 |
|                                |              |           | 4      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 7,850   |   |   |   |
| ACTIVE IQ TECH INC             | COMMON STOCK | 00505Q102 | 8      | 7,396   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 7,396   |   |   |   |
| ACTRADE FINANCIAL TECHNOLOGIES | COMMON STOCK | 00507P102 | 31     | 2,932   | X |   | 0 |
|                                |              |           | 0      | 1,800   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 4,732   |   |   |   |
| ACTUATE CORP                   | COMMON STOCK | 00508B102 | 36     | 8,105   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 8,105   |   |   |   |
| ACTUANT CORPORATION            | COMMON STOCK | 00508X203 | 5,281  | 128,025 | X |   | 0 |
|                                |              |           | 803    | 19,475  | X | X | 0 |
|                                |              |           | 3      | 80      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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

|                      |                |           | 6,087  | 147,580 |   |   |   |
|----------------------|----------------|-----------|--------|---------|---|---|---|
| ACUITY BRANDS INC    | COMMON STOCK   | 00508Y102 | 131    | 7,207   | X |   | 0 |
|                      |                |           | 51     | 2,781   | X | X | 0 |
|                      |                |           | -----  | -----   |   |   |   |
|                      |                |           | 182    | 9,988   |   |   |   |
| ACXIOM CORP          | COMMON STOCK   | 005125109 | 24     | 1,400   | X |   | 0 |
|                      |                |           | 30     | 1,726   | X | X | 0 |
|                      |                |           | 11,915 | 681,225 | X |   | 0 |
|                      |                |           | 19     | 1,060   | X | X | 0 |
|                      |                |           | 656    | 37,735  | X |   | 0 |
|                      |                |           | -----  | -----   |   |   |   |
|                      |                |           | 12,644 | 723,146 |   |   |   |
| ADAMS EXPRESS CO     | OTHER          | 006212104 | 125    | 10,165  | X |   | 0 |
|                      |                |           | 120    | 9,822   | X |   | 0 |
|                      |                |           | 444    | 36,209  | X | X | 0 |
|                      |                |           | 28     | 2,301   | X |   | 0 |
|                      |                |           | -----  | -----   |   |   |   |
|                      |                |           | 717    | 58,497  |   |   |   |
| ADAMS GOLF INC       | COMMON STOCK   | 006228100 | 0      | 1,000   | X |   | 0 |
|                      |                |           | -----  | -----   |   |   |   |
|                      |                |           | 0      | 1,000   |   |   |   |
| ADAPTEC INC          | COMMON STOCK   | 00651F108 | 2      | 200     | X | X | 0 |
|                      |                |           | 5,166  | 654,780 | X |   | 0 |
|                      |                |           | 86     | 10,875  | X | X | 0 |
|                      |                |           | 3      | 7,854   | X |   | 0 |
|                      |                |           | -----  | -----   |   |   |   |
|                      |                |           | 5,257  | 673,709 |   |   |   |
| ADAPTEC INC CV       | 4.750% 2 OTHER | 00651FAC2 | 58     | 60,000  | X |   | 0 |
|                      |                |           | 48     | 50,000  | X |   | 0 |
|                      |                |           | -----  | -----   |   |   |   |
|                      |                |           | 106    | 110,000 |   |   |   |
| ADECCO S.A. SPON ADR | COMMON STOCK   | 006754105 | 1      | 320     | X |   | 0 |
|                      |                |           | -----  | -----   |   |   |   |
|                      |                |           | 1      | 320     |   |   |   |
| ADEPT TECHNOLOGY INC | COMMON STOCK   | 006854103 | 21     | 10,000  | X | X | 0 |
|                      |                |           | 13     | 8,236   | X |   | 0 |
|                      |                |           | -----  | -----   |   |   |   |
|                      |                |           | 34     | 18,236  |   |   |   |
| ADMINISTAFF INC      | COMMON STOCK   | 007094105 | 1,858  | 185,781 | X |   | 0 |
|                      |                |           | 2      | 200     | X | X | 0 |
|                      |                |           | -----  | -----   |   |   |   |
|                      |                |           | 1,860  | 185,981 |   |   |   |
| ADOBE SYS INC        | COMMON STOCK   | 00724F101 | 37     | 1,283   | X |   | 0 |
|                      |                |           | 2      | 80      | X | X | 0 |
|                      |                |           | 9,303  | 326,390 | X |   | 0 |
|                      |                |           | 359    | 12,608  | X | X | 0 |
|                      |                |           | 16     | 2,567   | X |   | 0 |
|                      |                |           | -----  | -----   |   |   |   |
|                      |                |           | 9,717  | 342,928 |   |   |   |
| ADOLOR CORPORATION   | COMMON STOCK   | 00724X102 | 170    | 15,138  | X |   | 0 |
|                      |                |           | -----  | -----   |   |   |   |



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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 170    | 15,138    |   |   |   |
| ADTRAN INC                     | COMMON STOCK | 00738A106 | 5      | 289       | X | X | 0 |
|                                |              |           | 253    | 13,331    | X |   | 0 |
|                                |              |           | 6      | 405       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 264    | 14,025    |   |   |   |
| ADVANCE AUTO PARTS INC         | COMMON STOCK | 00751Y106 | 18,487 | 339,155   | X |   | 0 |
|                                |              |           | 3      | 50        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18,490 | 339,205   |   |   |   |
| ADVANCED DIGITAL INFORMATION C | COMMON STOCK | 007525108 | 120    | 14,288    | X |   | 0 |
|                                |              |           | 55     | 6,500     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 175    | 20,788    |   |   |   |
| ADVANCED LTG TECHNOLOGIES INC  | COMMON STOCK | 00753C102 | 0      | 500       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 500       |   |   |   |
| ADVANCED MARKETING SVCS INC    | COMMON STOCK | 00753T105 | 2,035  | 111,150   | X | X | 0 |
|                                |              |           | 38     | 2,100     | X |   | 0 |
|                                |              |           | 11     | 600       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,084  | 113,850   |   |   |   |
| ADVANCED FIBRE COMMUNICATIONS  | COMMON STOCK | 00754A105 | 60     | 3,600     | X |   | 0 |
|                                |              |           | 11     | 669       | X | X | 0 |
|                                |              |           | 389    | 23,531    | X |   | 0 |
|                                |              |           | 38     | 2,484     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 498    | 30,284    |   |   |   |
| ADVANCED TISSUE SCIENCES INC C | COMMON STOCK | 00755F103 | 15     | 10,168    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15     | 10,168    |   |   |   |
| ADVANTAGE MRKTNG SYS NEW       | COMMON STOCK | 00756G209 | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 1         |   |   |   |
| ADVANCED NEUROMODULATION SYS I | COMMON STOCK | 00757T101 | 29     | 966       | X |   | 0 |
|                                |              |           | 759    | 25,300    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 788    | 26,266    |   |   |   |
| ADVO INC                       | COMMON STOCK | 007585102 | 103    | 2,708     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 103    | 2,708     |   |   |   |
| AEGIS REALTY INC               | COMMON STOCK | 00760P104 | 63     | 5,635     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 63     | 5,635     |   |   |   |
| ADVANCED POWER TECH INC        | COMMON STOCK | 00761E108 | 23     | 1,600     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 23     | 1,600     |   |   |   |
| AEROFLEX INC                   | COMMON STOCK | 007768104 | 10,154 | 1,460,942 | X |   | 0 |
|                                |              |           | 19     | 2,775     | X | X | 0 |

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

|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 41     | 99,174    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 10,214 | 1,562,891 |   |   |   |
| AEROPOSTALE INC                             | COMMON STOCK | 007865108 | 1,386  | 50,650    | X |   | 0 |
|   |              |           | 25     | 1,050     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,411  | 51,700    |   |   |   |
| ADVANCED MICRO DEVICES INC                  | COMMON STOCK | 007903107 | 19     | 1,956     | X |   | 0 |
|   |              |           | 1,311  | 134,917   | X |   | 0 |
|   |              |           | 156    | 16,000    | X | X | 0 |
|   |              |           | 817    | 85,850    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 2,303  | 238,723   |   |   |   |
| ADVANCE P C S                               | COMMON STOCK | 00790K109 | 17     | 700       | X |   | 0 |
|   |              |           | 18     | 764       | X | X | 0 |
|   |              |           | 12,831 | 535,979   | X |   | 0 |
|   |              |           | 4      | 175       | X | X | 0 |
|   |              |           | 104    | 5,379     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 12,974 | 542,997   |   |   |   |
| AEGON N V ORD ADR                           | COMMON STOCK | 007924103 | 34     | 1,679     | X |   | 0 |
|   |              |           | 38     | 1,858     | X | X | 0 |
|   |              |           | 1,735  | 85,239    | X |   | 0 |
|   |              |           | 3,703  | 181,990   | X | X | 0 |
|   |              |           | 67     | 3,411     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 5,577  | 274,177   |   |   |   |
| ADVANTA CORP CL A                           | COMMON STOCK | 007942105 | 36     | 3,352     | X |   | 0 |
|   |              |           | 1      | 87        | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 37     | 3,439     |   |   |   |
| ADVANCED ENVRMNTL RECYCL                    | COMMON STOCK | 007947104 | 8      | 4,215     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 8      | 4,215     |   |   |   |
| ADVANCED ENERGY INDS INC                    | COMMON STOCK | 007973100 | 176    | 7,939     | X |   | 0 |
|   |              |           | 4      | 281       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 180    | 8,220     |   |   |   |
| ADVENT SOFTWARE INC                         | COMMON STOCK | 007974108 | 7      | 287       | X | X | 0 |
|   |              |           | 259    | 10,077    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 266    | 10,364    |   |   |   |
| A E S TRUST I I I 6.75% CONV P PREFERRED ST |              | 00808N202 | 1      | 60        | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1      | 60        |   |   |   |
| AETHER SYSTEMS INC                          | COMMON STOCK | 00808V105 | 9      | 3,100     | X |   | 0 |
|   |              |           | 58     | 20,059    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 67     | 23,159    |   |   |   |
| AETRIUM INC                                 | COMMON STOCK | 00817R103 | 154    | 123,097   | X | X | 0 |
|   |              |           | 2      | 1,404     | X |   | 0 |

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

|                                |                |           |        |         |   |   |   |
|--------------------------------|----------------|-----------|--------|---------|---|---|---|
|                                |                |           | 156    | 124,501 |   |   |   |
| AETNA INC                      | COMMON STOCK   | 00817Y108 | 123    | 2,555   | X |   | 0 |
|                                |                |           | 11     | 219     | X | X | 0 |
|                                |                |           | 2,294  | 47,818  | X |   | 0 |
|                                |                |           | 481    | 10,019  | X | X | 0 |
|                                |                |           | 24     | 729     | X |   | 0 |
|                                |                |           | 2,933  | 61,340  |   |   |   |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK   | 008190100 | 144    | 3,025   | X |   | 0 |
|                                |                |           | 54     | 1,137   | X | X | 0 |
|                                |                |           | 23,105 | 486,636 | X |   | 0 |
|                                |                |           | 1,233  | 25,965  | X | X | 0 |
|                                |                |           | 101    | 3,532   | X |   | 0 |
|                                |                |           | 24,637 | 520,295 |   |   |   |
| AFFILIATED MANAGERS GROUP INC  | COMMON STOCK   | 008252108 | 1,982  | 32,221  | X |   | 0 |
|                                |                |           | 0      | 615     | X |   | 0 |
|                                |                |           | 1,982  | 32,836  |   |   |   |
| AFFYMETRIX INC                 | COMMON STOCK   | 00826T108 | 10     | 400     | X |   | 0 |
|                                |                |           | 10     | 400     | X |   | 0 |
|                                |                |           | 20     | 800     |   |   |   |
| AFFYMETRIX INC                 | 4.750% 2 OTHER | 00826TAD0 | 21     | 25,000  | X |   | 0 |
|                                |                |           | 21     | 25,000  |   |   |   |
| AGERE SYSTEMS INC CL A         | COMMON STOCK   | 00845V100 | 0      | 347     | X |   | 0 |
|                                |                |           | 0      | 204     | X | X | 0 |
|                                |                |           | 662    | 472,876 | X |   | 0 |
|                                |                |           | 10     | 7,390   | X | X | 0 |
|                                |                |           | 14     | 14,315  | X |   | 0 |
|                                |                |           | 686    | 495,132 |   |   |   |
| AGERE SYSTEMS INC CL B         | COMMON STOCK   | 00845V209 | 14     | 9,505   | X |   | 0 |
|                                |                |           | 8      | 5,451   | X | X | 0 |
|                                |                |           | 425    | 283,121 | X |   | 0 |
|                                |                |           | 243    | 161,995 | X | X | 0 |
|                                |                |           | 51     | 40,273  | X |   | 0 |
|                                |                |           | 741    | 500,345 |   |   |   |
| AGILENT TECHNOLOGIES INC       | COMMON STOCK   | 00846U101 | 167    | 7,069   | X |   | 0 |
|                                |                |           | 76     | 3,205   | X | X | 0 |
|                                |                |           | 7,954  | 336,313 | X |   | 0 |
|                                |                |           | 3,475  | 146,943 | X | X | 0 |
|                                |                |           | 160    | 7,286   | X |   | 0 |
|                                |                |           | 11,832 | 500,816 |   |   |   |
| AGILE SOFTWARE CORP DEL        | COMMON STOCK   | 00846X105 | 35     | 4,755   | X |   | 0 |
|                                |                |           | 0      | 100     | X |   | 0 |
|                                |                |           | 35     | 4,855   |   |   |   |

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

|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| AGNICO EAGLE MINES LTD      | COMMON STOCK | 008474108 | 15     | 1,000   | X |   | 0 |
|                             |              |           | 9      | 600     | X | X | 0 |
|                             |              |           | 35     | 2,580   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 59     | 4,180   |   |   |   |
| AGREE RLTY CORP             | COMMON STOCK | 008492100 | 23     | 1,200   | X | X | 0 |
|                             |              |           | 0      | 2       | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 23     | 1,202   |   |   |   |
| AIM SELECT REAL ESTATE INCO | OTHER        | 00888R107 | 3      | 200     | X | X | 0 |
|                             |              |           | 0      | 1,967   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3      | 2,167   |   |   |   |
| AGRIUM INC                  | COMMON STOCK | 008916108 | 14     | 1,522   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14     | 1,522   |   |   |   |
| AIMGLOBAL TECH INC          | COMMON STOCK | 00900N100 | 0      | 200     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 200     |   |   |   |
| AIR METHODS CORP            | COMMON STOCK | 009128307 | 175    | 19,400  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 175    | 19,400  |   |   |   |
| AIR PRODS & CHEMS INC       | COMMON STOCK | 009158106 | 119    | 2,350   | X |   | 0 |
|                             |              |           | 52     | 1,021   | X | X | 0 |
|                             |              |           | 15,794 | 312,929 | X |   | 0 |
|                             |              |           | 4,144  | 82,114  | X | X | 0 |
|                             |              |           | 21     | 701     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 20,130 | 399,115 |   |   |   |
| AIRBORNE INC                | COMMON STOCK | 009269101 | 8      | 442     | X | X | 0 |
|                             |              |           | 420    | 21,852  | X |   | 0 |
|                             |              |           | 16     | 850     | X | X | 0 |
|                             |              |           | 0      | 726     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 444    | 23,870  |   |   |   |
| AIRGAS INC                  | COMMON STOCK | 009363102 | 10     | 598     | X | X | 0 |
|                             |              |           | 2,770  | 160,110 | X |   | 0 |
|                             |              |           | 1      | 75      | X | X | 0 |
|                             |              |           | 0      | 40      | X |   | 0 |
| -----                       | -----        |           |        |         |   |   |   |
|                             |              |           | 2,781  | 160,823 |   |   |   |
| AIRLEASE LTD LP             | COMMON STOCK | 009366105 | 1      | 200     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 200     |   |   |   |
| AIRGATE PCS INC             | COMMON STOCK | 009367103 | 693    | 693,355 | X |   | 0 |
|                             |              |           | 0      | 300     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 693    | 693,655 |   |   |   |
| AIRTRAN HLDGS INC           | COMMON STOCK | 00949P108 | 52     | 9,698   | X |   | 0 |
|                             |              |           | 43     | 8,000   | X | X | 0 |
|                             |              |           | 10     | 1,800   | X |   | 0 |

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

|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 105   | 19,498  |   |   |
| AIRSPAN NETWORKS INC           | COMMON STOCK | 00950H102 | 1     | 1,250   | X | 0 |
|                                |              |           | 1     | 1,250   |   |   |
| AKAMAI TECHNOLOGIES INC        | COMMON STOCK | 00971T101 | 17    | 12,800  | X | 0 |
|                                |              |           | 0     | 120     | X | 0 |
|                                |              |           | 1     | 265,023 | X | 0 |
|                                |              |           | 18    | 277,943 |   |   |
| AKSYS LTD                      | COMMON STOCK | 010196103 | 22    | 3,210   | X | 0 |
|                                |              |           | 97    | 25,166  | X | 0 |
|                                |              |           | 119   | 28,376  |   |   |
| AKZO NOBEL NV SPONSORED ADR    | COMMON STOCK | 010199305 | 22    | 500     | X | 0 |
|                                |              |           | 0     | 65      | X | 0 |
|                                |              |           | 22    | 565     |   |   |
| ALABAMA NATL BANCORPORATION DE | COMMON STOCK | 010317105 | 64    | 1,486   | X | 0 |
|                                |              |           | 64    | 1,486   |   |   |
| ALAMOSA HOLDINGS INC           | COMMON STOCK | 011589108 | 15    | 10,985  | X | 0 |
|                                |              |           | 0     | 340     | X | 0 |
|                                |              |           | 15    | 11,325  |   |   |
| ALASKA AIR GROUP INC           | COMMON STOCK | 011659109 | 5     | 203     | X | X |
|                                |              |           | 297   | 11,390  | X | 0 |
|                                |              |           | 178   | 6,803   | X | X |
|                                |              |           | 6     | 212     | X | 0 |
|                                |              |           | 486   | 18,608  |   |   |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 4     | 900     | X | 0 |
|                                |              |           | 4     | 900     |   |   |
| ALBANY INTL CORP CL A          | COMMON STOCK | 012348108 | 7     | 270     | X | X |
|                                |              |           | 3,920 | 145,655 | X | 0 |
|                                |              |           | 18    | 680     | X | X |
|                                |              |           | 20    | 761     | X | 0 |
|                                |              |           | 3,965 | 147,366 |   |   |
| ALBANY MOLECULAR RESH INC      | COMMON STOCK | 012423109 | 78    | 3,675   | X | 0 |
|                                |              |           | 2     | 100     | X | 0 |
|                                |              |           | 80    | 3,775   |   |   |
| ALBEMARLE CORP                 | COMMON STOCK | 012653101 | 20    | 647     | X | 0 |
|                                |              |           | 11    | 344     | X | X |
|                                |              |           | 552   | 17,936  | X | 0 |
|                                |              |           | 0     | 25      | X | 0 |
|                                |              |           | 583   | 18,952  |   |   |

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

|                         |              |           |        |           |   |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
| ALBERTO CULVER CO CL B  | COMMON STOCK | 013068101 | 15     | 315       | X |   | 0 |
|                         |              |           | 660    | 13,798    | X |   | 0 |
|                         |              |           | 12     | 250       | X | X | 0 |
|                         |              |           | 1,353  | 28,800    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 2,040  | 43,163    |   |   |   |
| ALBERTO CULVER CO CL A  | COMMON STOCK | 013068200 | 92     | 2,038     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 92     | 2,038     |   |   |   |
| ALBERTSONS INC          | COMMON STOCK | 013104104 | 465    | 15,278    | X |   | 0 |
|                         |              |           | 349    | 11,451    | X | X | 0 |
|                         |              |           | 32,967 | 1,082,305 | X |   | 0 |
|                         |              |           | 8,895  | 292,025   | X | X | 0 |
|                         |              |           | 289    | 9,589     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 42,965 | 1,410,648 |   |   |   |
| ALCAN INC.              | COMMON STOCK | 013716105 | 66     | 1,746     | X |   | 0 |
|                         |              |           | 5      | 135       | X | X | 0 |
|                         |              |           | 3,200  | 85,292    | X |   | 0 |
|                         |              |           | 146    | 3,900     | X | X | 0 |
|                         |              |           | 3,848  | 102,910   | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 7,265  | 193,983   |   |   |   |
| ALCIDE CORP 10/92NEW    | COMMON STOCK | 013742507 | 6      | 300       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 6      | 300       |   |   |   |
| ALCOA INC               | COMMON STOCK | 013817101 | 2,288  | 69,016    | X |   | 0 |
|                         |              |           | 455    | 13,740    | X | X | 0 |
|                         |              |           | 75,278 | 2,270,845 | X |   | 0 |
|                         |              |           | 15,995 | 482,506   | X | X | 0 |
|                         |              |           | 328    | 10,042    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 94,344 | 2,846,149 |   |   |   |
| ALCATEL                 | COMMON STOCK | 013904305 | 5      | 648       | X |   | 0 |
|                         |              |           | 34     | 4,825     | X | X | 0 |
|                         |              |           | 49     | 6,939     | X |   | 0 |
|                         |              |           | 49     | 6,920     | X | X | 0 |
|                         |              |           | 78     | 22,420    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 215    | 41,752    |   |   |   |
| ALDERWOODS GROUP INC WT | 1 OTHER      | 014383111 | 0      | 17        | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 0      | 17        |   |   |   |
| ALDILA INC NEW          | COMMON STOCK | 014384200 | 2      | 1,000     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 2      | 1,000     |   |   |   |
| ALEXANDER & BALDWIN INC | COMMON STOCK | 014482103 | 25     | 961       | X | X | 0 |
|                         |              |           | 445    | 17,237    | X |   | 0 |
|                         |              |           | 10     | 400       | X | X | 0 |
|                         |              |           | 0      | 2         | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 480    | 18,600    |   |   |   |

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

|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| ALEXANDERS INC                 | COMMON STOCK | 014752109 | 87     | 1,130   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 87     | 1,130   |   |   |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 3,735  | 75,714  | X | 0 |
|                                |              |           | 6      | 125     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,741  | 75,839  |   |   |
| ALEXION PHARMACEUTICALS INC    | COMMON STOCK | 015351109 | 115    | 7,618   | X | 0 |
|                                |              |           | 4      | 887     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 119    | 8,505   |   |   |
| ALEXION PHARMACEUTICALS        | COMMON STOCK | 015351AB5 | 19     | 30,000  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 19     | 30,000  |   |   |
| ALFA CORP                      | COMMON STOCK | 015385107 | 159    | 13,572  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 159    | 13,572  |   |   |
| ALICO INC                      | COMMON STOCK | 016230104 | 9      | 300     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 9      | 300     |   |   |
| ALKERMES INC                   | COMMON STOCK | 01642T108 | 11,887 | 753,005 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 11,887 | 753,005 |   |   |
| ALL AMERN TERM TR INC          | OTHER        | 016440109 | 6      | 500     | X | 0 |
|                                |              |           | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6      | 501     |   |   |
| ALL AMERN SEMICONDUCTOR        | COMMON STOCK | 016557407 | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 1       |   |   |
| ALLEGHANY CORP DEL             | COMMON STOCK | 017175100 | 29     | 150     | X | 0 |
|                                |              |           | 188    | 982     | X | 0 |
|                                |              |           | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 217    | 1,133   |   |   |
| ALLEGHENY ENERGY INC           | COMMON STOCK | 017361106 | 103    | 4,005   | X | 0 |
|                                |              |           | 87     | 3,374   | X | X |
|                                |              |           | 1,202  | 46,676  | X | 0 |
|                                |              |           | 613    | 23,813  | X | X |
|                                |              |           | 57     | 2,199   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,062  | 80,067  |   |   |
| ALLEGHENY TECHNOLOGIES INC     | COMMON STOCK | 01741R102 | 7      | 433     | X | 0 |
|                                |              |           | 396    | 25,110  | X | 0 |
|                                |              |           | 70     | 4,447   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 473    | 29,990  |   |   |
| ALLEGIANCE TELECOM INC         | COMMON STOCK | 01747T102 | 55     | 30,000  | X | X |
|                                |              |           | 0      | 11,075  | X | 0 |
|                                |              |           | -----  | -----   |   |   |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 55     | 41,075    |   |   |   |
| ALLEN TELECOM INC              | COMMON STOCK | 018091108 | 16     | 3,667     | X |   | 0 |
|                                |              |           | 8      | 1,900     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 24     | 5,567     |   |   |   |
| ALLERGAN INC                   | COMMON STOCK | 018490102 | 125    | 1,866     | X |   | 0 |
|                                |              |           | 5,608  | 84,001    | X |   | 0 |
|                                |              |           | 2,504  | 37,520    | X | X | 0 |
|                                |              |           | 0      | 601       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,237  | 123,988   |   |   |   |
| ALLETE, INC.                   | COMMON STOCK | 018522102 | 112    | 4,122     | X |   | 0 |
|                                |              |           | 55     | 2,012     | X | X | 0 |
|                                |              |           | 3,619  | 133,547   | X |   | 0 |
|                                |              |           | 2,874  | 106,034   | X | X | 0 |
|                                |              |           | 167    | 7,535     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,827  | 253,250   |   |   |   |
| ALLIANCE ALL-MARKET ADVANTAGE  | OTHER        | 01852M108 | 7      | 400       | X | X | 0 |
|                                |              |           | 135    | 8,101     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 142    | 8,501     |   |   |   |
| ALLIANCE ATLANTIS COMMUNICATIO | COMMON STOCK | 01853E204 | 14,183 | 1,143,806 | X |   | 0 |
|                                |              |           | 20     | 1,600     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14,203 | 1,145,406 |   |   |   |
| ALLIANCE CAP MGMT HLDG L P     | OTHER        | 01855A101 | 4,633  | 135,275   | X |   | 0 |
|                                |              |           | 1,066  | 31,130    | X | X | 0 |
|                                |              |           | 122    | 5,750     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,821  | 172,155   |   |   |   |
| ALLIANCE DATA SYSTEMS CORP     | COMMON STOCK | 018581108 | 43     | 1,700     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 43     | 1,700     |   |   |   |
| ALLIANCE GAMING CO             | COMMON STOCK | 01859P609 | 1,213  | 97,161    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,213  | 97,161    |   |   |   |
| ALLIANCE FIBER OPTIC PRODUCTS  | COMMON STOCK | 018680108 | 1      | 2,000     | X |   | 0 |
|                                |              |           | 0      | 506       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 2,506     |   |   |   |
| ALLIANCE NEW YORK MUNI         | COMMON STOCK | 018714105 | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 1         |   |   |   |
| ALLIANCE PHARMACEUTICAL CORP   | COMMON STOCK | 018773309 | 0      | 80        | X | X | 0 |
|                                |              |           | 0      | 5         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 85        |   |   |   |
| ALLIANCE SEMICONDUCTOR CORP    | COMMON STOCK | 01877H100 | 60     | 8,366     | X |   | 0 |
|                                |              |           | 1      | 90        | X | X | 0 |



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

|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 61     | 8,456   |   |   |   |
| ALLIANCE RESOURCE PARTNERS L P COMMON STOCK | 01877R108    |           | 53     | 2,245   | X |   | 0 |
|   |              |           | 17     | 700     | X | X | 0 |
|   |              |           | 70     | 2,945   |   |   |   |
| ALLIANCE WORLD DOLLAR GOVERNME OTHER        | 018796102    |           | 14     | 1,333   | X |   | 0 |
|   |              |           | 14     | 1,333   |   |   |   |
| ALLIANCE WORLD DLR GOVT FD I I OTHER        | 01879R106    |           | 7      | 710     | X | X | 0 |
|   |              |           | 19     | 2,024   | X |   | 0 |
|   |              |           | 14     | 1,500   | X | X | 0 |
|   |              |           | 64     | 6,749   | X |   | 0 |
|   |              |           | 104    | 10,983  |   |   |   |
| ALLIANT ENERGY CORP                         | COMMON STOCK | 018802108 | 204    | 7,943   | X |   | 0 |
|   |              |           | 73     | 2,848   | X | X | 0 |
|   |              |           | 3,777  | 146,954 | X |   | 0 |
|   |              |           | 996    | 38,737  | X | X | 0 |
|   |              |           | 103    | 4,919   | X |   | 0 |
|   |              |           | 5,153  | 201,401 |   |   |   |
| ALLIANT TECHSYSTEMS INC                     | COMMON STOCK | 018804104 | 57     | 900     | X |   | 0 |
|   |              |           | 19,136 | 299,931 | X |   | 0 |
|   |              |           | 301    | 4,714   | X | X | 0 |
|   |              |           | 4,500  | 92,883  | X |   | 0 |
|   |              |           | 23,994 | 398,428 |   |   |   |
| ALLIANZ AKTIEN SPONS                        | COMMON STOCK | 018805101 | 0      | 35      | X |   | 0 |
|   |              |           | 0      | 35      |   |   |   |
| ALLIED CAP CORP                             | COMMON STOCK | 01903Q108 | 114    | 5,020   | X |   | 0 |
|   |              |           | 159    | 7,040   | X |   | 0 |
|   |              |           | 161    | 7,114   | X | X | 0 |
|   |              |           | 52     | 24,440  | X |   | 0 |
|   |              |           | 486    | 43,614  |   |   |   |
| ALLIED HEALTHCARE PRODS INC                 | COMMON STOCK | 019222108 | 0      | 100     | X | X | 0 |
|   |              |           | 0      | 100     |   |   |   |
| ALLIED HOLDINGS INC                         | COMMON STOCK | 019223106 | 5      | 1,000   | X |   | 0 |
|   |              |           | 5      | 1,000   |   |   |   |
| ALLIED IRISH BANKS PLC                      | COMMON STOCK | 019228402 | 11     | 400     | X | X | 0 |
|   |              |           | 1      | 265     | X |   | 0 |
|   |              |           | 12     | 665     |   |   |   |
| ALLIED WASTE INDS INC                       | COMMON STOCK | 019589308 | 34     | 3,519   | X |   | 0 |
|   |              |           | 532    | 55,430  | X |   | 0 |
|   |              |           | 10     | 1,000   | X | X | 0 |
|   |              |           | 132    | 13,800  | X |   | 0 |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 708    | 73,749    |   |   |   |
| ALLMERICA FINL CORP            | COMMON STOCK | 019754100 | 20     | 438       | X | X | 0 |
|                                |              |           | 3,901  | 84,453    | X |   | 0 |
|                                |              |           | 613    | 13,278    | X | X | 0 |
|                                |              |           | 3      | 66        | X |   | 0 |
|                                |              |           | 4,537  | 98,235    |   |   |   |
| ALLOS THERAPEUTICS INC         | COMMON STOCK | 019777101 | 403    | 55,003    | X |   | 0 |
|                                |              |           | 403    | 55,003    |   |   |   |
| ALLOY INC                      | COMMON STOCK | 019855105 | 33     | 2,310     | X |   | 0 |
|                                |              |           | 4      | 270       | X |   | 0 |
|                                |              |           | 37     | 2,580     |   |   |   |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 18     | 4,820     | X |   | 0 |
|                                |              |           | 41     | 13,650    | X |   | 0 |
|                                |              |           | 59     | 18,470    |   |   |   |
| ALLSTATE CORP                  | COMMON STOCK | 020002101 | 972    | 26,287    | X |   | 0 |
|                                |              |           | 125    | 3,378     | X | X | 0 |
|                                |              |           | 31,118 | 841,477   | X |   | 0 |
|                                |              |           | 7,537  | 203,816   | X | X | 0 |
|                                |              |           | 196    | 5,352     | X |   | 0 |
|                                |              |           | 39,948 | 1,080,310 |   |   |   |
| ALLTEL CORP                    | COMMON STOCK | 020039103 | 318    | 6,765     | X |   | 0 |
|                                |              |           | 173    | 3,684     | X | X | 0 |
|                                |              |           | 24,194 | 514,755   | X |   | 0 |
|                                |              |           | 3,071  | 65,336    | X | X | 0 |
|                                |              |           | 144    | 3,220     | X |   | 0 |
|                                |              |           | 27,900 | 593,760   |   |   |   |
| ALPHA INDUSTRIES INC XXX       | COMMON STOCK | 020753109 | 348    | 60,000    | X |   | 0 |
|                                |              |           | 348    | 60,000    |   |   |   |
| ALPHARMA INC CL A              | COMMON STOCK | 020813101 | 22     | 1,300     | X |   | 0 |
|                                |              |           | 144    | 8,489     | X |   | 0 |
|                                |              |           | 2      | 193       | X |   | 0 |
|                                |              |           | 168    | 9,982     |   |   |   |
| ALSTOM SPSD A D R              | COMMON STOCK | 021244108 | 0      | 18        | X |   | 0 |
|                                |              |           | 0      | 90        | X |   | 0 |
|                                |              |           | 0      | 108       |   |   |   |
| ALTERA CORP                    | COMMON STOCK | 021441100 | 44     | 3,264     | X |   | 0 |
|                                |              |           | 3,477  | 255,630   | X |   | 0 |
|                                |              |           | 262    | 19,300    | X | X | 0 |
|                                |              |           | 128    | 33,645    | X |   | 0 |
|                                |              |           | 3,911  | 311,839   |   |   |   |

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

|                           |        |              |           |        |         |   |   |   |
|---------------------------|--------|--------------|-----------|--------|---------|---|---|---|
| ALTEON INC                |        | COMMON STOCK | 02144G107 | 10     | 9,000   | X |   | 0 |
|                           |        |              |           | -----  | -----   |   |   |   |
|                           |        |              |           | 10     | 9,000   |   |   |   |
| ALTIGEN COMMUNICATIONS    |        | COMMON STOCK | 021489109 | 0      | 100     | X |   | 0 |
|                           |        |              |           | -----  | -----   |   |   |   |
|                           |        |              |           | 0      | 100     |   |   |   |
| ALTIRIS INC               |        | COMMON STOCK | 02148M100 | 841    | 161,975 | X |   | 0 |
|                           |        |              |           | 3      | 625     | X | X | 0 |
|                           |        |              |           | -----  | -----   |   |   |   |
|                           |        |              |           | 844    | 162,600 |   |   |   |
| ALUMINUM CORP OF CHINA    |        | COMMON STOCK | 022276109 | 30     | 1,595   | X |   | 0 |
|                           |        |              |           | -----  | -----   |   |   |   |
|                           |        |              |           | 30     | 1,595   |   |   |   |
| ALZA CORP                 |        | 7 OTHER      | 02261WAB5 | 2      | 3,000   | X | X | 0 |
|                           |        |              |           | -----  | -----   |   |   |   |
|                           |        |              |           | 2      | 3,000   |   |   |   |
| AMAZON COM INC            |        | COMMON STOCK | 023135106 | 2      | 110     | X | X | 0 |
|                           |        |              |           | 394    | 24,235  | X |   | 0 |
|                           |        |              |           | 57     | 3,480   | X | X | 0 |
|                           |        |              |           | 3,709  | 231,518 | X |   | 0 |
|                           |        |              |           | -----  | -----   |   |   |   |
|                           |        |              |           | 4,162  | 259,343 |   |   |   |
| AMAZON COM INC            | 4.750% | 2 OTHER      | 023135AF3 | 3      | 4,000   | X | X | 0 |
|                           |        |              |           | -----  | -----   |   |   |   |
|                           |        |              |           | 3      | 4,000   |   |   |   |
| AMBAC FINANCIAL GROUP INC |        | COMMON STOCK | 023139108 | 466    | 6,940   | X |   | 0 |
|                           |        |              |           | 39,592 | 589,166 | X |   | 0 |
|                           |        |              |           | 4,032  | 60,006  | X | X | 0 |
|                           |        |              |           | 12     | 845     | X |   | 0 |
|                           |        |              |           | -----  | -----   |   |   |   |
|                           |        |              |           | 44,102 | 656,957 |   |   |   |
| AMBASSADORS GROUP INC     |        | COMMON STOCK | 023177108 | 11     | 800     | X |   | 0 |
|                           |        |              |           | -----  | -----   |   |   |   |
|                           |        |              |           | 11     | 800     |   |   |   |
| AMBASSADORS INTL INC      |        | COMMON STOCK | 023178106 | 8      | 800     | X |   | 0 |
|                           |        |              |           | -----  | -----   |   |   |   |
|                           |        |              |           | 8      | 800     |   |   |   |
| AMCAST INDL CORP          |        | COMMON STOCK | 023395106 | 0      | 80      | X |   | 0 |
|                           |        |              |           | -----  | -----   |   |   |   |
|                           |        |              |           | 0      | 80      |   |   |   |
| AMCON DISTRG CO           |        | COMMON STOCK | 02341Q106 | 5      | 1,000   | X | X | 0 |
|                           |        |              |           | 0      | 1       | X |   | 0 |
|                           |        |              |           | -----  | -----   |   |   |   |
|                           |        |              |           | 5      | 1,001   |   |   |   |
| AMCOR LTD ADR             | NEW    | COMMON STOCK | 02341R302 | 0      | 1,132   | X |   | 0 |
|                           |        |              |           | -----  | -----   |   |   |   |
|                           |        |              |           | 0      | 1,132   |   |   |   |
| AMCOL INTL CORP           |        | COMMON STOCK | 02341W103 | 32     | 4,700   | X |   | 0 |
|                           |        |              |           | -----  | -----   |   |   |   |

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

|                                |              |           |        |         |   |   |  |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|--|---|
|                                |              |           | 32     | 4,700   |   |   |  |   |
| AMERADA HESS CORP              | COMMON STOCK | 023551104 | 48     | 576     | X |   |  | 0 |
|                                |              |           | 4      | 50      | X | X |  | 0 |
|                                |              |           | 5,714  | 69,263  | X |   |  | 0 |
|                                |              |           | 525    | 6,361   | X | X |  | 0 |
|                                |              |           | 34     | 407     | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 6,325  | 76,657  |   |   |  |   |
| AMERCO                         | COMMON STOCK | 023586100 | 24     | 1,600   | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 24     | 1,600   |   |   |  |   |
| AMEREN CORP                    | COMMON STOCK | 023608102 | 595    | 13,828  | X |   |  | 0 |
|                                |              |           | 269    | 6,263   | X | X |  | 0 |
|                                |              |           | 7,539  | 175,286 | X |   |  | 0 |
|                                |              |           | 11,730 | 272,730 | X | X |  | 0 |
|                                |              |           | 20     | 667     | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 20,153 | 468,774 |   |   |  |   |
| AMERICA FIRST TAX EXEMPT INVS  | OTHER        | 02364V107 | 62     | 8,000   | X |   |  | 0 |
|                                |              |           | 208    | 26,900  | X | X |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 270    | 34,900  |   |   |  |   |
| AMERICA MOVIL S A DE C V A D   | COMMON STOCK | 02364W105 | 8      | 571     | X |   |  | 0 |
|                                |              |           | 8      | 600     | X | X |  | 0 |
|                                |              |           | 133    | 9,941   | X |   |  | 0 |
|                                |              |           | 204    | 15,206  | X | X |  | 0 |
|                                |              |           | 6      | 2,239   | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 359    | 28,557  |   |   |  |   |
| AMERICA FIRST REAL ESTATE INVT | COMMON STOCK | 02364Y101 | 29     | 4,030   | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 29     | 4,030   |   |   |  |   |
| AMERICA WEST HLDG CORP CL B    | COMMON STOCK | 023657208 | 12     | 4,300   | X |   |  | 0 |
|                                |              |           | 1      | 339     | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 13     | 4,639   |   |   |  |   |
| AMERICA ONLINE LATIN AMER INC  | COMMON STOCK | 02365B100 | 2      | 3,200   | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 2      | 3,200   |   |   |  |   |
| AMCORE FINL INC                | COMMON STOCK | 023912108 | 70     | 3,012   | X |   |  | 0 |
|                                |              |           | 651    | 28,101  | X |   |  | 0 |
|                                |              |           | 93     | 4,000   | X | X |  | 0 |
|                                |              |           | 0      | 2       | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 814    | 35,115  |   |   |  |   |
| AMERICA FIRST APT INV LP BEN U | OTHER        | 023929102 | 64     | 5,500   | X |   |  | 0 |
|                                |              |           | 134    | 11,600  | X | X |  | 0 |
|                                |              |           | 0      | 9       | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 198    | 17,109  |   |   |  |   |
| AMERICA FIRST MTG INVTS INC    | COMMON STOCK | 023934102 | 10     | 1,000   | X | X |  | 0 |

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

|                                |              |           |  |         |           |   |   |   |
|--------------------------------|--------------|-----------|--|---------|-----------|---|---|---|
|                                |              |           |  | 0       | 19        | X |   | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 10      | 1,019     |   |   |   |
| AMERICAN AXLE & MFG HLDGS INC  | COMMON STOCK | 024061103 |  | 4,808   | 161,673   | X |   | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 4,808   | 161,673   |   |   |   |
| AMERICAN CAP STRATEGIES LTD    | COMMON STOCK | 024937104 |  | 5,146   | 187,342   | X |   | 0 |
|                                |              |           |  | 133     | 4,850     | X | X | 0 |
|                                |              |           |  | 7       | 835       | X |   | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 5,286   | 193,027   |   |   |   |
| AMERICAN COMMUNITY PPTY        | COMMON STOCK | 02520N106 |  | 35      | 5,635     | X |   | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 35      | 5,635     |   |   |   |
| AMERICAN ECOLOGY CORP          | COMMON STOCK | 025533407 |  | 7       | 1,585     | X |   | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 7       | 1,585     |   |   |   |
| AMERICAN ELECTRIC POWER        | COMMON STOCK | 025537101 |  | 1,062   | 26,529    | X |   | 0 |
|                                |              |           |  | 260     | 6,490     | X | X | 0 |
|                                |              |           |  | 7,826   | 195,566   | X |   | 0 |
|                                |              |           |  | 5,772   | 144,225   | X | X | 0 |
|                                |              |           |  | 30      | 898       | X |   | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 14,950  | 373,708   |   |   |   |
| AMERICAN EAGLE OUTFITTERS INC  | COMMON STOCK | 02553E106 |  | 13      | 596       | X | X | 0 |
|                                |              |           |  | 441     | 20,838    | X |   | 0 |
|                                |              |           |  | 2,578   | 122,431   | X |   | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 3,032   | 143,865   |   |   |   |
| AMERICAN EXPRESS CO            | COMMON STOCK | 025816109 |  | 2,118   | 58,309    | X |   | 0 |
|                                |              |           |  | 538     | 14,824    | X | X | 0 |
|                                |              |           |  | 99,935  | 2,751,519 | X |   | 0 |
|                                |              |           |  | 44,524  | 1,225,886 | X | X | 0 |
|                                |              |           |  | 4,342   | 120,413   | X |   | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 151,457 | 4,170,951 |   |   |   |
| AMERICAN FINL GROUP INC OHIO   | COMMON STOCK | 025932104 |  | 72      | 3,000     | X |   | 0 |
|                                |              |           |  | 14      | 568       | X | X | 0 |
|                                |              |           |  | 5,933   | 248,272   | X |   | 0 |
|                                |              |           |  | 42      | 1,770     | X | X | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 6,061   | 253,610   |   |   |   |
| AMERICAN FINANCIAL HLDGS INC   | COMMON STOCK | 026075101 |  | 91      | 3,035     | X |   | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 91      | 3,035     |   |   |   |
| AMERICAN GEN CORPMERGED 026874 | COMMON STOCK | 026351106 |  | 34      | 500       | X |   | 0 |
|                                |              |           |  | 884     | 12,952    | X | X | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 918     | 13,452    |   |   |   |
| AMERICAN GREETINGS CORP CL A   | COMMON STOCK | 026375105 |  | 108     | 6,501     | X |   | 0 |
|                                |              |           |  | 17      | 1,000     | X | X | 0 |

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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 426     | 25,514    | X |   | 0 |
|                                |              |           | 0       | 44        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 551     | 33,059    |   |   |   |
| AMERICAN HEALTHWAYS, INC. COMM | COMMON STOCK | 02649V104 | 32      | 1,785     | X |   | 0 |
|                                |              |           | 0       | 127       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 32      | 1,912     |   |   |   |
| AMERICAN HOME MORTGAGE         | COMMON STOCK | 02660M108 | 9       | 750       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9       | 750       |   |   |   |
| AMERICAN INCOME FD INC         | COMMON STOCK | 02672T109 | 12      | 1,424     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 12      | 1,424     |   |   |   |
| AMERICAN INSD MTG INVS LP      | OTHER        | 026862102 | 2       | 852       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 852       |   |   |   |
| AMERICAN INSD MTG INVS SER 85  | OTHER        | 02686E106 | 62      | 9,650     | X | X | 0 |
|                                |              |           | 4       | 600       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 66      | 10,250    |   |   |   |
| AMERICAN INTL GROUP INC        | COMMON STOCK | 026874107 | 9,103   | 133,422   | X |   | 0 |
|                                |              |           | 1,792   | 26,262    | X | X | 0 |
|                                |              |           | 273,190 | 4,003,967 | X |   | 0 |
|                                |              |           | 91,608  | 1,342,639 | X | X | 0 |
|                                |              |           | 5,321   | 80,923    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 381,014 | 5,587,213 |   |   |   |
| AMERICAN ITALIAN PASTA CO CL A | COMMON STOCK | 027070101 | 102     | 2,000     | X |   | 0 |
|                                |              |           | 231     | 4,530     | X |   | 0 |
|                                |              |           | 61      | 1,200     | X | X | 0 |
|                                |              |           | 45      | 892       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 439     | 8,622     |   |   |   |
| AMERICAN LAND LEASE INC        | COMMON STOCK | 027118108 | 5       | 302       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 302       |   |   |   |
| AMERICAN MGMT SYS INC          | COMMON STOCK | 027352103 | 122     | 6,366     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 122     | 6,366     |   |   |   |
| AMERICAN MED SYS HLDGS INC     | COMMON STOCK | 02744M108 | 98      | 4,907     | X |   | 0 |
|                                |              |           | 604     | 30,266    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 702     | 35,173    |   |   |   |
| AMERICAN MED SEC GRP INC       | COMMON STOCK | 02744P101 | 60      | 2,500     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 60      | 2,500     |   |   |   |
| AMERICAN MED TECHNOLOGIES INC  | COMMON STOCK | 02744X104 | 0       | 25        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 25        |   |   |   |

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

|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
| AMERICAN MUN INCOME                         | OTHER        | 027649102 | 26    | 1,851   | X |   | 0 |
|   |              |           | 20    | 1,428   | X | X | 0 |
|   |              |           | 153   | 13,291  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 199   | 16,570  |   |   |   |
| AMERICAN MUN TERM TR INC III                | OTHER        | 027654102 | 22    | 2,000   | X |   | 0 |
|   |              |           | 41    | 3,705   | X | X | 0 |
|   |              |           | 23    | 2,079   | X | X | 0 |
|   |              |           | 33    | 4,003   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 119   | 11,787  |   |   |   |
| AMERICAN NATL INS CO                        | COMMON STOCK | 028591105 | 0     | 1       | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 0     | 1       |   |   |   |
| AMERICAN PHYSICIANS CAPITAL IN COMMON STOCK |              | 028884104 | 30    | 1,626   | X |   | 0 |
|   |              |           | 21    | 1,125   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 51    | 2,751   |   |   |   |
| AMERICAN PWR CONVERSION CORP                | COMMON STOCK | 029066107 | 13    | 1,060   | X |   | 0 |
|   |              |           | 754   | 59,703  | X |   | 0 |
|   |              |           | 543   | 43,000  | X | X | 0 |
|   |              |           | 22    | 1,780   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,332 | 105,543 |   |   |   |
| AMERICAN REAL ESTATE PARTNERS               | OTHER        | 029169109 | 9     | 945     | X |   | 0 |
|   |              |           | 0     | 175     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 9     | 1,120   |   |   |   |
| AMERICAN REALTY INVESTORS INC               | COMMON STOCK | 029174109 | 7     | 585     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 7     | 585     |   |   |   |
| AMERICAN SCIENCE & ENGINEERING              | COMMON STOCK | 029429107 | 1,816 | 114,960 | X |   | 0 |
|   |              |           | 7     | 450     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,823 | 115,410 |   |   |   |
| AMERICAN SELECT PORTFOLIO                   | OTHER        | 029570108 | 13    | 917     | X |   | 0 |
|   |              |           | 20    | 1,403   | X |   | 0 |
|   |              |           | 83    | 9,966   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 116   | 12,286  |   |   |   |
| AMERICAN SPECTRUM REALTY INC                | COMMON STOCK | 02970Q104 | 1     | 128     | X |   | 0 |
|   |              |           | 40    | 5,360   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 41    | 5,488   |   |   |   |
| AMERICAN STD COS                            | COMMON STOCK | 029712106 | 165   | 2,200   | X |   | 0 |
|   |              |           | 1,397 | 18,595  | X |   | 0 |
|   |              |           | 77    | 1,354   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,639 | 22,149  |   |   |   |
| AMERICAN STATES WATER CO                    | COMMON STOCK | 029899101 | 286   | 10,792  | X |   | 0 |

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

|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 87    | 3,300  | X | X | 0 |
|                                      |              |           | 8     | 311    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 381   | 14,403 |   |   |   |
| AMERICAN TOWER CORP CL A             | COMMON STOCK | 029912201 | 3     | 740    | X |   | 0 |
|                                      |              |           | 0     | 14     | X | X | 0 |
|                                      |              |           | 2     | 600    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 5     | 1,354  |   |   |   |
| AMERICAN STRATEGIC INCOME PORT OTHER |              | 030098107 | 6     | 481    | X |   | 0 |
|                                      |              |           | 16    | 1,262  | X | X | 0 |
|                                      |              |           | 123   | 9,994  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 145   | 11,737 |   |   |   |
| AMERICAN STRATEGIC INCOME INC OTHER  |              | 030099105 | 14    | 1,000  | X |   | 0 |
|                                      |              |           | 165   | 12,146 | X |   | 0 |
|                                      |              |           | 7     | 538    | X | X | 0 |
|                                      |              |           | 181   | 13,330 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 367   | 27,014 |   |   |   |
| AMERICAN STRATEGIC INC PORT II OTHER |              | 03009T101 | 9     | 700    | X |   | 0 |
|                                      |              |           | 47    | 3,723  | X |   | 0 |
|                                      |              |           | 157   | 22,271 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 213   | 26,694 |   |   |   |
| AMERICAN SUPERCONDUCTOR CORP         | COMMON STOCK | 030111108 | 109   | 19,900 | X |   | 0 |
|                                      |              |           | 19    | 3,500  | X | X | 0 |
|                                      |              |           | 22    | 4,000  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 150   | 27,400 |   |   |   |
| AMER TECH CERAMICS CORP              | COMMON STOCK | 030137103 | 0     | 400    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 0     | 400    |   |   |   |
| AMERICAN WTR WKS INC                 | COMMON STOCK | 030411102 | 60    | 1,400  | X |   | 0 |
|                                      |              |           | 40    | 916    | X | X | 0 |
|                                      |              |           | 2,110 | 48,824 | X |   | 0 |
|                                      |              |           | 470   | 10,878 | X | X | 0 |
|                                      |              |           | 56    | 1,303  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 2,736 | 63,321 |   |   |   |
| AMERICAN WOODMARK CORP               | COMMON STOCK | 030506109 | 556   | 9,900  | X | X | 0 |
|                                      |              |           | 47    | 832    | X |   | 0 |
|                                      |              |           | 0     | 1      | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 603   | 10,733 |   |   |   |
| AMERICAN WEST BANCORP                | COMMON STOCK | 03058P109 | 0     | 2      | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 0     | 2      |   |   |   |
| AMERICREDIT CORP                     | COMMON STOCK | 03060R101 | 84    | 2,990  | X |   | 0 |
|                                      |              |           | 20    | 707    | X | X | 0 |
|                                      |              |           | 1,628 | 58,035 | X |   | 0 |
|                                      |              |           | 8     | 1,065  | X |   | 0 |



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

|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 1,740  | 62,797  |   |   |   |
| AMERICAS CAR MART INC      | COMMON STOCK | 03062T105 | 0      | 500     | X |   | 0 |
|                            |              |           | 0      | 500     |   |   |   |
| AMERISTAR CASINOS INC      | COMMON STOCK | 03070Q101 | 17     | 600     | X |   | 0 |
|                            |              |           | 17     | 600     |   |   |   |
| AMERON INTL CORP DEL       | COMMON STOCK | 030710107 | 160    | 2,215   | X |   | 0 |
|                            |              |           | 12     | 161     | X |   | 0 |
|                            |              |           | 172    | 2,376   |   |   |   |
| AMERIPATH INC              | COMMON STOCK | 03071D109 | 4,936  | 205,989 | X |   | 0 |
|                            |              |           | 4,936  | 205,989 |   |   |   |
| AMERI TRADE HLDG CORP CL A | COMMON STOCK | 03072H109 | 5      | 1,000   | X |   | 0 |
|                            |              |           | 1      | 300     | X | X | 0 |
|                            |              |           | 1      | 272     | X |   | 0 |
|                            |              |           | 7      | 1,572   |   |   |   |
| AMERUS GROUP CO            | COMMON STOCK | 03072M108 | 1,061  | 28,596  | X |   | 0 |
|                            |              |           | 12     | 334     | X | X | 0 |
|                            |              |           | 1,075  | 28,971  | X |   | 0 |
|                            |              |           | 405    | 10,918  | X | X | 0 |
|                            |              |           | 46     | 1,251   | X |   | 0 |
|                            |              |           | 2,599  | 70,070  |   |   |   |
| AMERISOURCEBERGEN CORP     | COMMON STOCK | 03073E105 | 134    | 1,765   | X |   | 0 |
|                            |              |           | 8      | 100     | X | X | 0 |
|                            |              |           | 9,597  | 126,281 | X |   | 0 |
|                            |              |           | 751    | 9,886   | X | X | 0 |
|                            |              |           | 112    | 2,535   | X |   | 0 |
|                            |              |           | 10,602 | 140,567 |   |   |   |
| AMERI GROUP CORP           | COMMON STOCK | 03073T102 | 3,388  | 124,175 | X |   | 0 |
|                            |              |           | 33     | 1,193   | X | X | 0 |
|                            |              |           | 19     | 699     | X |   | 0 |
|                            |              |           | 3,440  | 126,067 |   |   |   |
| AMERIGAS PARTNERS LP       | OTHER        | 030975106 | 5      | 200     | X | X | 0 |
|                            |              |           | 9      | 400     | X |   | 0 |
|                            |              |           | 55     | 2,375   | X | X | 0 |
|                            |              |           | 69     | 2,975   |   |   |   |
| AMETEK INC                 | COMMON STOCK | 031100100 | 19     | 499     | X | X | 0 |
|                            |              |           | 1,695  | 45,495  | X |   | 0 |
|                            |              |           | 22     | 600     | X | X | 0 |
|                            |              |           | 7      | 198     | X |   | 0 |
|                            |              |           | 1,743  | 46,792  |   |   |   |
| AMGEN INC                  | COMMON STOCK | 031162100 | 1,687  | 40,278  | X |   | 0 |

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

|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
|   |              |           | 784     | 18,718    | X | X | 0 |
|   |              |           | 87,709  | 2,094,289 | X |   | 0 |
|   |              |           | 26,363  | 629,494   | X | X | 0 |
|   |              |           | 5,210   | 146,500   | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 121,753 | 2,929,279 |   |   |   |
| AMKOR TECHNOLOGY INC                        | COMMON STOCK | 031652100 | 1       | 150       | X |   | 0 |
|   |              |           | 841     | 135,150   | X |   | 0 |
|   |              |           | 1       | 200       | X | X | 0 |
|   |              |           | 18      | 3,637     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 861     | 139,137   |   |   |   |
| AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST |              | 032015307 | 62      | 5,428     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 62      | 5,428     |   |   |   |
| AMPCO-PITTSBURG CORP                        | COMMON STOCK | 032037103 | 0       | 10        | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 0       | 10        |   |   |   |
| AMPEX CORP CL A                             | COMMON STOCK | 032092108 | 0       | 300       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 0       | 300       |   |   |   |
| AMPHENOL CORP NEW CL A                      | COMMON STOCK | 032095101 | 83      | 2,300     | X |   | 0 |
|   |              |           | 551     | 15,300    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 634     | 17,600    |   |   |   |
| AMSOUTH BANCORPORATION                      | COMMON STOCK | 032165102 | 87      | 3,894     | X |   | 0 |
|   |              |           | 25      | 1,122     | X | X | 0 |
|   |              |           | 5,196   | 232,163   | X |   | 0 |
|   |              |           | 299     | 13,338    | X | X | 0 |
|   |              |           | 31      | 1,410     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 5,638   | 251,927   |   |   |   |
| AMSURG CORP                                 | COMMON STOCK | 03232P405 | 79      | 3,000     | X | X | 0 |
|   |              |           | 1,673   | 63,711    | X |   | 0 |
|   |              |           | 418     | 16,900    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 2,170   | 83,611    |   |   |   |
| AMYLIN PHARMACEUTICALS INC                  | COMMON STOCK | 032346108 | 390     | 35,636    | X |   | 0 |
|   |              |           | 49      | 4,500     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 439     | 40,136    |   |   |   |
| AMTRAN INC                                  | COMMON STOCK | 03234G106 | 5       | 700       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 5       | 700       |   |   |   |
| AMVESCAP PLC ADR                            | COMMON STOCK | 03235E100 | 5       | 300       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 5       | 300       |   |   |   |
| ANADARKO PETE CORP                          | COMMON STOCK | 032511107 | 352     | 7,146     | X |   | 0 |
|   |              |           | 95      | 1,935     | X | X | 0 |
|   |              |           | 35,768  | 725,534   | X |   | 0 |
|   |              |           | 6,416   | 130,134   | X | X | 0 |

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

|                         |                  |           |        |         |   |   |   |
|-------------------------|------------------|-----------|--------|---------|---|---|---|
|                         |                  |           | 187    | 5,215   | X |   | 0 |
|                         |                  |           | -----  | -----   |   |   |   |
|                         |                  |           | 42,818 | 869,964 |   |   |   |
| ANADARKO PETROLEUM CORP | 3 OTHER          | 032511AP2 | 3      | 5,000   | X | X | 0 |
|                         |                  |           | -----  | -----   |   |   |   |
|                         |                  |           | 3      | 5,000   |   |   |   |
| ANADIGICS INC           | COMMON STOCK     | 032515108 | 37     | 4,473   | X |   | 0 |
|                         |                  |           | 26     | 3,850   | X |   | 0 |
|                         |                  |           | -----  | -----   |   |   |   |
|                         |                  |           | 63     | 8,323   |   |   |   |
| ANALOG DEVICES INC      | COMMON STOCK     | 032654105 | 170    | 5,723   | X |   | 0 |
|                         |                  |           | 40     | 1,345   | X | X | 0 |
|                         |                  |           | 17,593 | 592,361 | X |   | 0 |
|                         |                  |           | 687    | 23,128  | X | X | 0 |
|                         |                  |           | 1      | 326     | X |   | 0 |
|                         |                  |           | -----  | -----   |   |   |   |
|                         |                  |           | 18,491 | 622,883 |   |   |   |
| ANALOGIC CORP           | COMMON STOCK     | 032657207 | 96     | 1,957   | X |   | 0 |
|                         |                  |           | -----  | -----   |   |   |   |
|                         |                  |           | 96     | 1,957   |   |   |   |
| ANALYSTS INTL CORP      | COMMON STOCK     | 032681108 | 10     | 2,450   | X |   | 0 |
|                         |                  |           | 10     | 2,324   | X | X | 0 |
|                         |                  |           | 21     | 5,004   | X |   | 0 |
|                         |                  |           | -----  | -----   |   |   |   |
|                         |                  |           | 41     | 9,778   |   |   |   |
| ANAREN MICROWAVE INC    | COMMON STOCK     | 032744104 | 3,767  | 435,974 | X |   | 0 |
|                         |                  |           | 2      | 275     | X | X | 0 |
|                         |                  |           | -----  | -----   |   |   |   |
|                         |                  |           | 3,769  | 436,249 |   |   |   |
| ANCHOR BANCORP WI INC   | COMMON STOCK     | 032839102 | 1,517  | 62,927  | X |   | 0 |
|                         |                  |           | 0      | 2       | X |   | 0 |
|                         |                  |           | -----  | -----   |   |   |   |
|                         |                  |           | 1,517  | 62,929  |   |   |   |
| ANDERSEN GROUP INC      | COMMON STOCK     | 033501107 | 486    | 58,900  | X | X | 0 |
|                         |                  |           | -----  | -----   |   |   |   |
|                         |                  |           | 486    | 58,900  |   |   |   |
| ANDERSEN GROUP INC      | 10.500% 10 OTHER | 033501AD9 | 38     | 47,000  | X | X | 0 |
|                         |                  |           | -----  | -----   |   |   |   |
|                         |                  |           | 38     | 47,000  |   |   |   |
| ANDREA ELECTRS CORP     | COMMON STOCK     | 034393108 | 0      | 40      | X | X | 0 |
|                         |                  |           | 0      | 100     | X |   | 0 |
|                         |                  |           | -----  | -----   |   |   |   |
|                         |                  |           | 0      | 140     |   |   |   |
| ANDREW CORP             | COMMON STOCK     | 034425108 | 8      | 514     | X |   | 0 |
|                         |                  |           | 535    | 35,858  | X |   | 0 |
|                         |                  |           | 8      | 545     | X | X | 0 |
|                         |                  |           | 4      | 300     | X |   | 0 |
|                         |                  |           | -----  | -----   |   |   |   |
|                         |                  |           | 555    | 37,217  |   |   |   |
| ANDRX GROUP             | COMMON STOCK     | 034553107 | 1      | 20      | X |   | 0 |

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

|                        |       |              |           |         |            |   |   |   |
|------------------------|-------|--------------|-----------|---------|------------|---|---|---|
|                        |       |              |           | 12      | 440        | X | X | 0 |
|                        |       |              |           | 2,086   | 77,350     | X |   | 0 |
|                        |       |              |           | 24      | 925        | X |   | 0 |
|                        |       |              |           | -----   | -----      |   |   |   |
|                        |       |              |           | 2,123   | 78,735     |   |   |   |
| ANGEION CORP           | NEW   | COMMON STOCK | 03462H305 | 0       | 3          | X |   | 0 |
|                        |       |              |           | -----   | -----      |   |   |   |
|                        |       |              |           | 0       | 3          |   |   |   |
| ANGELICA CORP          |       | COMMON STOCK | 034663104 | 14      | 800        | X | X | 0 |
|                        |       |              |           | -----   | -----      |   |   |   |
|                        |       |              |           | 14      | 800        |   |   |   |
| ANGLO AMERICAN P L C   | A D R | COMMON STOCK | 03485P102 | 62      | 3,797      | X | X | 0 |
|                        |       |              |           | 1       | 33         | X |   | 0 |
|                        |       |              |           | 20      | 1,200      | X | X | 0 |
|                        |       |              |           | -----   | -----      |   |   |   |
|                        |       |              |           | 83      | 5,030      |   |   |   |
| ANGIOTECH PHARM INC    |       | COMMON STOCK | 034918102 | 1       | 120        | X |   | 0 |
|                        |       |              |           | -----   | -----      |   |   |   |
|                        |       |              |           | 1       | 120        |   |   |   |
| ANGLOGOLD LTD A D R    |       | COMMON STOCK | 035128206 | 31      | 1,200      | X |   | 0 |
|                        |       |              |           | 29      | 1,115      | X |   | 0 |
|                        |       |              |           | 26      | 1,000      | X | X | 0 |
|                        |       |              |           | 21      | 1,878      | X |   | 0 |
|                        |       |              |           | -----   | -----      |   |   |   |
|                        |       |              |           | 107     | 5,193      |   |   |   |
| ANHEUSER BUSCH COS INC |       | COMMON STOCK | 035229103 | 2,512   | 50,233     | X |   | 0 |
|                        |       |              |           | 2,902   | 58,030     | X | X | 0 |
|                        |       |              |           | 389,415 | 7,788,296  | X |   | 0 |
|                        |       |              |           | 388,216 | 7,764,317  | X | X | 0 |
|                        |       |              |           | 1,213   | 31,825     | X |   | 0 |
|                        |       |              |           | -----   | -----      |   |   |   |
|                        |       |              |           | 784,258 | 15,692,701 |   |   |   |
| ANIXTER INTL INC       |       | COMMON STOCK | 035290105 | 90      | 3,825      | X |   | 0 |
|                        |       |              |           | 1       | 34         | X |   | 0 |
|                        |       |              |           | -----   | -----      |   |   |   |
|                        |       |              |           | 91      | 3,859      |   |   |   |
| ANNALY MTG MGMT INC    |       | COMMON STOCK | 035710409 | 369     | 19,035     | X |   | 0 |
|                        |       |              |           | 1,045   | 173,799    | X |   | 0 |
|                        |       |              |           | -----   | -----      |   |   |   |
|                        |       |              |           | 1,414   | 192,834    |   |   |   |
| ANNTAYLOR STORES CORP  |       | COMMON STOCK | 036115103 | 169     | 6,674      | X |   | 0 |
|                        |       |              |           | 284     | 16,500     | X |   | 0 |
|                        |       |              |           | -----   | -----      |   |   |   |
|                        |       |              |           | 453     | 23,174     |   |   |   |
| ANSOFT CORP            |       | COMMON STOCK | 036384105 | 4       | 700        | X |   | 0 |
|                        |       |              |           | 1       | 234        | X | X | 0 |
|                        |       |              |           | -----   | -----      |   |   |   |
|                        |       |              |           | 5       | 934        |   |   |   |
| A N S Y S INC          |       | COMMON STOCK | 03662Q105 | 45      | 2,241      | X |   | 0 |
|                        |       |              |           | 0       | 50         | X |   | 0 |
|                        |       |              |           | -----   | -----      |   |   |   |

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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 45     | 2,291   |   |   |   |
| ANTHEM INC                    | COMMON STOCK | 03674B104 | 828    | 12,264  | X |   | 0 |
|                               |              |           | 30     | 450     | X | X | 0 |
|                               |              |           | 2,156  | 31,950  | X |   | 0 |
|                               |              |           | 353    | 5,234   | X | X | 0 |
|                               |              |           | 0      | 205     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,367  | 50,103  |   |   |   |
| ANTEON INTL CORP              | COMMON STOCK | 03674E108 | 0      | 100     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 100     |   |   |   |
| ANSWERTHINK INC               | COMMON STOCK | 036916104 | 26     | 6,900   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26     | 6,900   |   |   |   |
| ANTHRACITE CAP INC            | COMMON STOCK | 037023108 | 1,571  | 118,562 | X |   | 0 |
|                               |              |           | 4      | 334     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,575  | 118,896 |   |   |   |
| ANTIGENICS INC                | COMMON STOCK | 037032109 | 20     | 2,000   | X |   | 0 |
|                               |              |           | 0      | 3       | X | X | 0 |
|                               |              |           | 25     | 2,535   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 45     | 4,538   |   |   |   |
| ANWORTH MORTGAGE ASSET CORP   | COMMON STOCK | 037347101 | 42     | 3,000   | X |   | 0 |
|                               |              |           | 15     | 1,100   | X |   | 0 |
|                               |              |           | 10     | 700     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 67     | 4,800   |   |   |   |
| AON CORP                      | COMMON STOCK | 037389103 | 989    | 33,555  | X |   | 0 |
|                               |              |           | 22     | 730     | X | X | 0 |
|                               |              |           | 6,160  | 208,949 | X |   | 0 |
|                               |              |           | 2,062  | 69,946  | X | X | 0 |
|                               |              |           | 22     | 1,373   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9,255  | 314,553 |   |   |   |
| APACHE CORP                   | COMMON STOCK | 037411105 | 323    | 5,616   | X |   | 0 |
|                               |              |           | 80     | 1,395   | X | X | 0 |
|                               |              |           | 32,188 | 559,978 | X |   | 0 |
|                               |              |           | 4,160  | 72,370  | X | X | 0 |
|                               |              |           | 74     | 1,295   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 36,825 | 640,654 |   |   |   |
| APARTMENT INVT & MGMT CO CL A | COMMON STOCK | 03748R101 | 7,591  | 154,292 | X |   | 0 |
|                               |              |           | 55     | 1,125   | X | X | 0 |
|                               |              |           | 50     | 1,023   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,696  | 156,440 |   |   |   |
| APEX MORTGAGE CAP INC         | COMMON STOCK | 037564101 | 4      | 1,250   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 1,250   |   |   |   |
| APEX MUNICIPAL FUND INC       | COMMON STOCK | 037580107 | 0      | 8       | X |   | 0 |

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

|                                |              |           | 0     | 8       |       |         |
|--------------------------------|--------------|-----------|-------|---------|-------|---------|
| APOGEE ENTERPRISES INC         | COMMON STOCK | 037598109 | 81    | 5,633   | X     |         |
|                                |              |           | 104   | 7,230   | X     | X       |
|                                |              |           | 26    | 32,051  | X     |         |
|                                |              |           | ----- |         | 211   | 44,914  |
| APHTON CORP                    | COMMON STOCK | 03759P101 | 20    | 2,600   | X     |         |
|                                |              |           | 3     | 400     | X     |         |
|                                |              |           | ----- |         | 23    | 3,000   |
| APOLLO GROUP INC CL A          | COMMON STOCK | 037604105 | 102   | 2,590   | X     |         |
|                                |              |           | 4,523 | 114,743 | X     |         |
|                                |              |           | 106   | 2,700   | X     | X       |
|                                |              |           | 978   | 25,455  | X     |         |
|                                |              |           | ----- |         | 5,709 | 145,488 |
| UNIVERSITY OF PHOENIX ONLINE   | COMMON STOCK | 037604204 | 32    | 1,066   | X     |         |
|                                |              |           | 994   | 33,539  | X     |         |
|                                |              |           | 3     | 116     | X     | X       |
|                                |              |           | 2     | 71      | X     |         |
|                                |              |           | ----- |         | 1,031 | 34,792  |
| APOGENT TECHNOLOGIES INC       | COMMON STOCK | 03760A101 | 53    | 2,590   | X     |         |
|                                |              |           | 18    | 869     | X     | X       |
|                                |              |           | 693   | 33,681  | X     |         |
|                                |              |           | 23    | 2,576   | X     |         |
|                                |              |           | ----- |         | 787   | 39,716  |
| APPLE COMPUTER INC             | COMMON STOCK | 037833100 | 34    | 1,918   | X     |         |
|                                |              |           | 5,216 | 294,349 | X     |         |
|                                |              |           | 204   | 11,532  | X     | X       |
|                                |              |           | 31    | 450,797 | X     |         |
|                                |              |           | ----- |         | 5,485 | 758,596 |
| APPLEBEES INTL INC             | COMMON STOCK | 037899101 | 1,100 | 62,884  | X     |         |
|                                |              |           | ----- |         | 1,100 | 62,884  |
| APPLIED INNOVATION INC         | COMMON STOCK | 037916103 | 3     | 700     | X     |         |
|                                |              |           | ----- |         | 3     | 700     |
| APRIA HEALTHCARE GROUP INC     | COMMON STOCK | 037933108 | 10    | 450     | X     | X       |
|                                |              |           | 9,144 | 408,232 | X     |         |
|                                |              |           | 1     | 50      | X     | X       |
|                                |              |           | 3     | 520     | X     |         |
|                                |              |           | ----- |         | 9,158 | 409,252 |
| APPLIED MICROSYSTEMS CORP      | COMMON STOCK | 037935103 | 0     | 100     | X     |         |
|                                |              |           | ----- |         | 0     | 100     |
| APPLERA CORP APPLIED BIOSYSTEM | COMMON STOCK | 038020103 | 36    | 1,841   | X     |         |

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

|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 4      | 200       | X | X | 0 |
|   |              |           | 1,735  | 89,041    | X |   | 0 |
|   |              |           | 55     | 2,840     | X | X | 0 |
|   |              |           | 0      | 554       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,830  | 94,476    |   |   |   |
| APPLERA CORP CELERA GENOMICS G COMMON STOCK | 038020202    |           | 2      | 170       | X |   | 0 |
|   |              |           | 2      | 200       | X | X | 0 |
|   |              |           | 52     | 4,332     | X |   | 0 |
|   |              |           | 12     | 1,030     | X | X | 0 |
|   |              |           | 2      | 150       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 70     | 5,882     |   |   |   |
| APPLICA INCORPORATED                        | COMMON STOCK | 03815A106 | 26     | 2,100     | X |   | 0 |
|   |              |           | 19     | 1,552     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 45     | 3,652     |   |   |   |
| APPLIED DIGITAL SOLUTIONS INC               | COMMON STOCK | 038188108 | 8      | 12,930    | X | X | 0 |
|   |              |           | 1      | 11,104    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 9      | 24,034    |   |   |   |
| APPLIED EXTRUSION TECH                      | COMMON STOCK | 038196101 | 0      | 400       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 0      | 400       |   |   |   |
| APPLIED FILMS CORP                          | COMMON STOCK | 038197109 | 4,300  | 385,320   | X |   | 0 |
|   |              |           | 19     | 1,690     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 4,319  | 387,010   |   |   |   |
| APPLIED INDL TECHNOLOGIES INC               | COMMON STOCK | 03820C105 | 312    | 16,000    | X | X | 0 |
|   |              |           | 53     | 2,706     | X |   | 0 |
|   |              |           | 33     | 1,687     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 398    | 20,393    |   |   |   |
| APPLIED IMAGING CORP                        | COMMON STOCK | 03820G106 | 1      | 500       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1      | 500       |   |   |   |
| APPLIED MATLS INC                           | COMMON STOCK | 038222105 | 1,098  | 57,716    | X |   | 0 |
|   |              |           | 140    | 7,340     | X | X | 0 |
|   |              |           | 34,011 | 1,788,218 | X |   | 0 |
|   |              |           | 7,850  | 412,738   | X | X | 0 |
|   |              |           | 16,704 | 883,029   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 59,803 | 3,149,041 |   |   |   |
| APPLIED MICRO CIRCUITS CORP                 | COMMON STOCK | 03822W109 | 9      | 1,803     | X |   | 0 |
|   |              |           | 8      | 1,620     | X | X | 0 |
|   |              |           | 4,016  | 848,985   | X |   | 0 |
|   |              |           | 4      | 800       | X | X | 0 |
|   |              |           | 11     | 2,549     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 4,048  | 855,757   |   |   |   |
| APPLIED SIGNAL TECH INC                     | COMMON STOCK | 038237103 | 0      | 1         | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |

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

|                               |                | 0         |        | 1       |   |   |  |  |   |
|-------------------------------|----------------|-----------|--------|---------|---|---|--|--|---|
| APPLIED MOLECULAR EVOLUTION   | COMMON STOCK   | 03823E108 | 13     | 2,300   | X |   |  |  | 0 |
|                               |                |           | -----  | -----   |   |   |  |  |   |
|                               |                |           | 13     | 2,300   |   |   |  |  |   |
| APROPOS TECH INC              | COMMON STOCK   | 038334108 | 25     | 12,000  | X |   |  |  | 0 |
|                               |                |           | -----  | -----   |   |   |  |  |   |
|                               |                |           | 25     | 12,000  |   |   |  |  |   |
| APTAR GROUP INC               | COMMON STOCK   | 038336103 | 240    | 7,820   | X |   |  |  | 0 |
|                               |                |           | 461    | 14,980  | X | X |  |  | 0 |
|                               |                |           | 9      | 300     | X |   |  |  | 0 |
|                               |                |           | -----  | -----   |   |   |  |  |   |
|                               |                |           | 710    | 23,100  |   |   |  |  |   |
| AQUILA INC                    | COMMON STOCK   | 03840P102 | 68     | 8,491   | X |   |  |  | 0 |
|                               |                |           | 111    | 13,862  | X | X |  |  | 0 |
|                               |                |           | 4,884  | 610,559 | X |   |  |  | 0 |
|                               |                |           | 305    | 38,127  | X | X |  |  | 0 |
|                               |                |           | 527    | 66,174  | X |   |  |  | 0 |
|                               |                |           | -----  | -----   |   |   |  |  |   |
|                               |                |           | 5,895  | 737,213 |   |   |  |  |   |
| AQUILA INC CV                 | 6.625% 7 OTHER | 03840PAA0 | 5      | 5,000   | X |   |  |  | 0 |
|                               |                |           | -----  | -----   |   |   |  |  |   |
|                               |                |           | 5      | 5,000   |   |   |  |  |   |
| ARACRUZ CELLOSE SA ADR        | COMMON STOCK   | 038496204 | 5      | 250     | X |   |  |  | 0 |
|                               |                |           | -----  | -----   |   |   |  |  |   |
|                               |                |           | 5      | 250     |   |   |  |  |   |
| ARADIGM CORP                  | COMMON STOCK   | 038505103 | 15     | 3,493   | X |   |  |  | 0 |
|                               |                |           | -----  | -----   |   |   |  |  |   |
|                               |                |           | 15     | 3,493   |   |   |  |  |   |
| ARAMARK WORLDWIDE CORPORATION | COMMON STOCK   | 038521100 | 10,664 | 426,565 | X |   |  |  | 0 |
|                               |                |           | 34     | 1,355   | X | X |  |  | 0 |
|                               |                |           | 1,935  | 77,400  | X |   |  |  | 0 |
|                               |                |           | -----  | -----   |   |   |  |  |   |
|                               |                |           | 12,633 | 505,320 |   |   |  |  |   |
| ARBITRON INC                  | COMMON STOCK   | 03875Q108 | 213    | 6,842   | X |   |  |  | 0 |
|                               |                |           | 7      | 240     | X | X |  |  | 0 |
|                               |                |           | -----  | -----   |   |   |  |  |   |
|                               |                |           | 220    | 7,082   |   |   |  |  |   |
| ARCH CHEMICALS INC            | COMMON STOCK   | 03937R102 | 158    | 6,400   | X | X |  |  | 0 |
|                               |                |           | 870    | 35,242  | X |   |  |  | 0 |
|                               |                |           | 282    | 11,408  | X | X |  |  | 0 |
|                               |                |           | 0      | 148     | X |   |  |  | 0 |
|                               |                |           | -----  | -----   |   |   |  |  |   |
|                               |                |           | 1,310  | 53,198  |   |   |  |  |   |
| ARCH COAL INC                 | COMMON STOCK   | 039380100 | 3      | 147     | X |   |  |  | 0 |
|                               |                |           | 23     | 1,020   | X | X |  |  | 0 |
|                               |                |           | 1,816  | 79,987  | X |   |  |  | 0 |
|                               |                |           | 28     | 1,217   | X | X |  |  | 0 |
|                               |                |           | -----  | -----   |   |   |  |  |   |
|                               |                |           | 1,870  | 82,371  |   |   |  |  |   |
| ARCHER DANIELS MIDLAND CO     | COMMON STOCK   | 039483102 | 120    | 9,357   | X |   |  |  | 0 |



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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 3      | 238     | X | X | 0 |
|                               |              |           | 6,912  | 540,457 | X |   | 0 |
|                               |              |           | 4,284  | 334,927 | X | X | 0 |
|                               |              |           | 646    | 50,821  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11,965 | 935,800 |   |   |   |
| ARCHSTONE SMITH TRUST         | COMMON STOCK | 039583109 | 365    | 13,680  | X |   | 0 |
|                               |              |           | 12,841 | 480,969 | X |   | 0 |
|                               |              |           | 964    | 36,100  | X | X | 0 |
|                               |              |           | 28     | 1,053   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14,198 | 531,802 |   |   |   |
| ARCTIC CAT INC                | COMMON STOCK | 039670104 | 41     | 2,360   | X |   | 0 |
|                               |              |           | 17     | 1,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 58     | 3,360   |   |   |   |
| ARDEN GROUP INC CL A          | COMMON STOCK | 039762109 | 6      | 100     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 100     |   |   |   |
| ARDEN RLTY GROUP INC          | COMMON STOCK | 039793104 | 116    | 4,070   | X |   | 0 |
|                               |              |           | 282    | 9,925   | X | X | 0 |
|                               |              |           | 0      | 1       | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 398    | 13,996  |   |   |   |
| ARENA PHARMACEUTICALS INC     | COMMON STOCK | 040047102 | 38     | 4,500   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 38     | 4,500   |   |   |   |
| ARGONAUT GROUP INC            | COMMON STOCK | 040157109 | 66     | 3,098   | X |   | 0 |
|                               |              |           | 0      | 1       | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 66     | 3,099   |   |   |   |
| ARGOSY GAMING CO              | COMMON STOCK | 040228108 | 6,235  | 219,557 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,235  | 219,557 |   |   |   |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 2      | 600     | X | X | 0 |
|                               |              |           | 15     | 3,600   | X |   | 0 |
|                               |              |           | 0      | 500     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17     | 4,700   |   |   |   |
| ARIBA INC                     | COMMON STOCK | 04033V104 | 1      | 400     | X | X | 0 |
|                               |              |           | 10     | 3,000   | X |   | 0 |
|                               |              |           | 4      | 1,255   | X | X | 0 |
|                               |              |           | 39     | 12,480  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 54     | 17,135  |   |   |   |
| ARKANSAS BEST CORP DEL        | COMMON STOCK | 040790107 | 15     | 600     | X |   | 0 |
|                               |              |           | 94     | 3,674   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 109    | 4,274   |   |   |   |
| ARM HLDGS PLC SPONS ADR       | COMMON STOCK | 042068106 | 1      | 100     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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

|                          |         |              |           |        |           |   |   |   |
|--------------------------|---------|--------------|-----------|--------|-----------|---|---|---|
|                          |         |              |           | 1      | 100       |   |   |   |
| ARMANINO FOODS           | NEW     | COMMON STOCK | 042166702 | 3      | 1,000     | X |   | 0 |
|                          |         |              |           | -----  | -----     |   |   |   |
|                          |         |              |           | 3      | 1,000     |   |   |   |
| ARMOR HOLDINGS INC       |         | COMMON STOCK | 042260109 | 9      | 350       | X |   | 0 |
|                          |         |              |           | 11,045 | 433,127   | X |   | 0 |
|                          |         |              |           | 22     | 850       | X | X | 0 |
|                          |         |              |           | -----  | -----     |   |   |   |
|                          |         |              |           | 11,076 | 434,327   |   |   |   |
| ARMSTRONG HOLDINGS INC   |         | COMMON STOCK | 042384107 | 6      | 3,200     | X |   | 0 |
|                          |         |              |           | 13     | 7,000     | X |   | 0 |
|                          |         |              |           | 2      | 1,000     | X | X | 0 |
|                          |         |              |           | 6      | 3,292     | X |   | 0 |
|                          |         |              |           | -----  | -----     |   |   |   |
|                          |         |              |           | 27     | 14,492    |   |   |   |
| ARQULE INC               |         | COMMON STOCK | 04269E107 | 19     | 2,875     | X |   | 0 |
|                          |         |              |           | -----  | -----     |   |   |   |
|                          |         |              |           | 19     | 2,875     |   |   |   |
| ARRIS GROUP INC          |         | COMMON STOCK | 04269Q100 | 5,897  | 1,316,223 | X |   | 0 |
|                          |         |              |           | 0      | 100       | X | X | 0 |
|                          |         |              |           | 6      | 2,950     | X |   | 0 |
|                          |         |              |           | -----  | -----     |   |   |   |
|                          |         |              |           | 5,903  | 1,319,273 |   |   |   |
| ARRAY BIO PHARMA INC     |         | COMMON STOCK | 04269X105 | 6,110  | 633,800   | X |   | 0 |
|                          |         |              |           | 24     | 2,525     | X | X | 0 |
|                          |         |              |           | 6      | 600       | X |   | 0 |
|                          |         |              |           | -----  | -----     |   |   |   |
|                          |         |              |           | 6,140  | 636,925   |   |   |   |
| ARROW ELECTRS INC        |         | COMMON STOCK | 042735100 | 6      | 291       | X |   | 0 |
|                          |         |              |           | 17     | 814       | X | X | 0 |
|                          |         |              |           | 1,858  | 89,546    | X |   | 0 |
|                          |         |              |           | 58     | 2,800     | X | X | 0 |
|                          |         |              |           | -----  | -----     |   |   |   |
|                          |         |              |           | 1,939  | 93,451    |   |   |   |
| ARROW ELECTRONICS INC    | 2 OTHER |              | 042735AY6 | 2      | 5,000     | X | X | 0 |
|                          |         |              |           | -----  | -----     |   |   |   |
|                          |         |              |           | 2      | 5,000     |   |   |   |
| ARROW FINL CORP          |         | COMMON STOCK | 042744102 | 55     | 1,625     | X |   | 0 |
|                          |         |              |           | -----  | -----     |   |   |   |
|                          |         |              |           | 55     | 1,625     |   |   |   |
| ARROW INTL INC           |         | COMMON STOCK | 042764100 | 68     | 1,731     | X |   | 0 |
|                          |         |              |           | -----  | -----     |   |   |   |
|                          |         |              |           | 68     | 1,731     |   |   |   |
| ART TECHNOLOGY GROUP INC |         | COMMON STOCK | 04289L107 | 8      | 7,800     | X |   | 0 |
|                          |         |              |           | 164    | 183,917   | X |   | 0 |
|                          |         |              |           | -----  | -----     |   |   |   |
|                          |         |              |           | 172    | 191,717   |   |   |   |
| ARTISAN COMPONENTS INC   |         | COMMON STOCK | 042923102 | 15     | 1,700     | X |   | 0 |
|                          |         |              |           | -----  | -----     |   |   |   |
|                          |         |              |           | 15     | 1,700     |   |   |   |

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

|                          |              |           |       |           |   |   |   |
|--------------------------|--------------|-----------|-------|-----------|---|---|---|
| ARTESIAN RES CORP CL A   | COMMON STOCK | 043113208 | 0     | 1         | X |   | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 0     | 1         |   |   |   |
| ARTESYN TECHNOLOGIES INC | COMMON STOCK | 043127109 | 39    | 5,942     | X |   | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 39    | 5,942     |   |   |   |
| ARTHROCARE CORP          | COMMON STOCK | 043136100 | 756   | 58,748    | X |   | 0 |
|                          |              |           | 8     | 640       | X | X | 0 |
|                          |              |           | 355   | 38,230    | X |   | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 1,119 | 97,618    |   |   |   |
| ARVIN MERITOR INC        | COMMON STOCK | 043353101 | 23    | 954       | X |   | 0 |
|                          |              |           | 15    | 610       | X | X | 0 |
|                          |              |           | 1,422 | 59,250    | X |   | 0 |
|                          |              |           | 1,070 | 44,601    | X | X | 0 |
|                          |              |           | 0     | 1         | X |   | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 2,530 | 105,416   |   |   |   |
| ASCENTIAL SOFTWARE CORP  | COMMON STOCK | 04362P108 | 10    | 3,489     | X | X | 0 |
|                          |              |           | 3,007 | 1,077,638 | X |   | 0 |
|                          |              |           | 28    | 10,134    | X | X | 0 |
|                          |              |           | 8     | 2,898     | X |   | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 3,053 | 1,094,159 |   |   |   |
| ASHLAND INC              | COMMON STOCK | 044204105 | 220   | 5,439     | X |   | 0 |
|                          |              |           | 105   | 2,600     | X | X | 0 |
|                          |              |           | 2,105 | 51,962    | X |   | 0 |
|                          |              |           | 370   | 9,147     | X | X | 0 |
|                          |              |           | 4     | 100       | X |   | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 2,804 | 69,248    |   |   |   |
| ASIA PAC FD INC          | OTHER        | 044901106 | 84    | 8,074     | X | X | 0 |
|                          |              |           | 380   | 36,363    | X |   | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 464   | 44,437    |   |   |   |
| ASHWORTH INC             | COMMON STOCK | 04516H101 | 4,346 | 482,350   | X |   | 0 |
|                          |              |           | 45    | 4,950     | X | X | 0 |
|                          |              |           | 0     | 5         | X |   | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 4,391 | 487,305   |   |   |   |
| ASIA TIGERS FD INC       | OTHER        | 04516T105 | 4     | 550       | X |   | 0 |
|                          |              |           | 15    | 2,015     | X |   | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 19    | 2,565     |   |   |   |
| ASK JEEVES INC           | COMMON STOCK | 045174109 | 1     | 500       | X | X | 0 |
|                          |              |           | 489   | 477,900   | X |   | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 490   | 478,400   |   |   |   |
| ASIA INFO HOLDINGS INC   | COMMON STOCK | 04518A104 | 1     | 100       | X | X | 0 |
|                          |              |           | 53    | 3,975     | X |   | 0 |
|                          |              |           | 0     | 4         | X |   | 0 |

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

|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 54     | 4,079     |   |   |   |
| ASPECT MEDICAL SYSTEMS INC   | COMMON STOCK | 045235108 | 11     | 2,800     | X |   | 0 |
|                              |              |           | 7      | 1,820     | X | X | 0 |
|                              |              |           | 26     | 7,800     | X |   | 0 |
|                              |              |           | 44     | 12,420    |   |   |   |
| ASPECT COMMUNICATIONS CORP   | COMMON STOCK | 04523Q102 | 37     | 11,557    | X |   | 0 |
|                              |              |           | 37     | 11,557    |   |   |   |
| ASPEN TECHNOLOGY INC         | COMMON STOCK | 045327103 | 8,813  | 1,056,772 | X |   | 0 |
|                              |              |           | 8      | 925       | X | X | 0 |
|                              |              |           | 8,821  | 1,057,697 |   |   |   |
| ASSOCIATED BANC CORP         | COMMON STOCK | 045487105 | 193    | 5,125     | X |   | 0 |
|                              |              |           | 24     | 629       | X | X | 0 |
|                              |              |           | 6,853  | 181,737   | X |   | 0 |
|                              |              |           | 417    | 11,054    | X | X | 0 |
|                              |              |           | 60     | 1,788     | X |   | 0 |
|                              |              |           | 7,547  | 200,333   |   |   |   |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 55     | 5,216     | X |   | 0 |
|                              |              |           | 13     | 1,200     | X | X | 0 |
|                              |              |           | 0      | 1         | X |   | 0 |
|                              |              |           | 68     | 6,417     |   |   |   |
| ASTEC INDS INC               | COMMON STOCK | 046224101 | 1,174  | 72,974    | X |   | 0 |
|                              |              |           | 4      | 275       | X | X | 0 |
|                              |              |           | 1,178  | 73,249    |   |   |   |
| ASTORIA FINL CORP            | COMMON STOCK | 046265104 | 679    | 21,200    | X |   | 0 |
|                              |              |           | 24     | 743       | X | X | 0 |
|                              |              |           | 31,091 | 970,079   | X |   | 0 |
|                              |              |           | 789    | 24,620    | X | X | 0 |
|                              |              |           | 10     | 418       | X |   | 0 |
|                              |              |           | 32,593 | 1,017,060 |   |   |   |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 36     | 878       | X | X | 0 |
|                              |              |           | 36     | 878       |   |   |   |
| ASTROPOWER INC               | COMMON STOCK | 04644A101 | 795    | 40,452    | X |   | 0 |
|                              |              |           | 13     | 650       | X | X | 0 |
|                              |              |           | 20     | 2,173     | X |   | 0 |
|                              |              |           | 828    | 43,275    |   |   |   |
| AT ROAD INC                  | COMMON STOCK | 04648K105 | 29     | 8,951     | X |   | 0 |
|                              |              |           | 29     | 8,951     |   |   |   |
| ASYST TECHNOLOGY CORP        | COMMON STOCK | 04648X107 | 7      | 340       | X |   | 0 |
|                              |              |           | 3,389  | 166,539   | X |   | 0 |
|                              |              |           | 7      | 350       | X | X | 0 |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 8      | 400       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,411  | 167,629   |   |   |   |
| A T & T LATIN AMERICA CORP CL  | COMMON STOCK | 04649A106 | 3      | 5,700     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 5,700     |   |   |   |
| ATLANTIC COAST AIRLINES HOLDIN | COMMON STOCK | 048396105 | 6,726  | 309,969   | X |   | 0 |
|                                |              |           | 0      | 21        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,726  | 309,990   |   |   |   |
| ATLANTIC RLTY TR SBI           | COMMON STOCK | 048798102 | 0      | 50        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 50        |   |   |   |
| ATLANTIC TELE NETWORKNEW       | COMMON STOCK | 049079205 | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 1         |   |   |   |
| ATLAS AIR WORLDWIDE HOLDINGS I | COMMON STOCK | 049164106 | 1      | 279       | X | X | 0 |
|                                |              |           | 49     | 13,120    | X |   | 0 |
|                                |              |           | 11     | 3,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 61     | 16,399    |   |   |   |
| ATMEL CORP                     | COMMON STOCK | 049513104 | 24     | 3,870     | X | X | 0 |
|                                |              |           | 10,423 | 1,665,062 | X |   | 0 |
|                                |              |           | 41     | 6,525     | X | X | 0 |
|                                |              |           | 127    | 20,491    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10,615 | 1,695,948 |   |   |   |
| ATMEL CORP                     | 5 OTHER      | 049513AE4 | 2      | 6,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 6,000     |   |   |   |
| ATMOS ENERGY CORP              | COMMON STOCK | 049560105 | 147    | 6,250     | X |   | 0 |
|                                |              |           | 61     | 2,607     | X | X | 0 |
|                                |              |           | 0      | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 208    | 9,057     |   |   |   |
| ATRIX LABS INC                 | COMMON STOCK | 04962L101 | 2      | 100       | X | X | 0 |
|                                |              |           | 87     | 3,910     | X |   | 0 |
|                                |              |           | 60     | 2,706     | X | X | 0 |
|                                |              |           | 3      | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 152    | 6,916     |   |   |   |
| ATWOOD OCEANICS INC            | COMMON STOCK | 050095108 | 4,720  | 125,856   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,720  | 125,856   |   |   |   |
| AUDIOVOX CORP CL A             | COMMON STOCK | 050757103 | 16     | 1,997     | X |   | 0 |
|                                |              |           | 2      | 300       | X | X | 0 |
|                                |              |           | 45     | 14,500    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 63     | 16,797    |   |   |   |
| AUGUST TECHNOLOGY CORP         | COMMON STOCK | 05106U105 | 28     | 2,807     | X |   | 0 |

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

|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 163     | 16,500    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 191     | 19,307    |   |   |   |
| AULT INC                      | COMMON STOCK | 051503100 | 36      | 8,200     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 36      | 8,200     |   |   |   |
| AURORA FOODS INC              | COMMON STOCK | 05164B106 | 13      | 8,351     | X |   | 0 |
|                               |              |           | 1       | 500       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 14      | 8,851     |   |   |   |
| AUSPEX SYS INC                | COMMON STOCK | 052116100 | 2       | 6,168     | X |   | 0 |
|                               |              |           | 0       | 5,800     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2       | 11,968    |   |   |   |
| AUSTRALIA & NEW ZEALAND BKG   | COMMON STOCK | 052528304 | 5       | 100       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 5       | 100       |   |   |   |
| AUTOBYTEL INC                 | COMMON STOCK | 05275N106 | 1       | 247       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 247       |   |   |   |
| AUTODESK INC DEL              | COMMON STOCK | 052769106 | 12      | 917       | X |   | 0 |
|                               |              |           | 386     | 29,187    | X |   | 0 |
|                               |              |           | 81      | 6,100     | X | X | 0 |
|                               |              |           | 3,258   | 246,540   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,737   | 282,744   |   |   |   |
| AUTOIMMUNE INC                | COMMON STOCK | 052776101 | 0       | 50        | X |   | 0 |
|                               |              |           | 3       | 4,000     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3       | 4,050     |   |   |   |
| AUTOLIV INC                   | COMMON STOCK | 052800109 | 108     | 4,300     | X |   | 0 |
|                               |              |           | 7,975   | 316,460   | X |   | 0 |
|                               |              |           | 192     | 7,633     | X | X | 0 |
|                               |              |           | 0       | 1         | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 8,275   | 328,394   |   |   |   |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1,844   | 42,343    | X |   | 0 |
|                               |              |           | 336     | 7,707     | X | X | 0 |
|                               |              |           | 68,214  | 1,566,342 | X |   | 0 |
|                               |              |           | 42,615  | 978,538   | X | X | 0 |
|                               |              |           | 4,857   | 114,723   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 117,866 | 2,709,653 |   |   |   |
| AUTOMATIC DATA CV 0 CPN       | 2 OTHER      | 053015AC7 | 20      | 18,000    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 20      | 18,000    |   |   |   |
| AUTONATION INC                | COMMON STOCK | 05329W102 | 94      | 6,500     | X |   | 0 |
|                               |              |           | 4       | 300       | X | X | 0 |
|                               |              |           | 5,037   | 607,935   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 5,135   | 614,735   |   |   |   |

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

|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| AUTOZONE INC                 | COMMON STOCK | 053332102 | 292    | 3,780   | X |   | 0 |
|                              |              |           | 15,811 | 204,537 | X |   | 0 |
|                              |              |           | 982    | 12,707  | X | X | 0 |
|                              |              |           | 11     | 476     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17,096 | 221,500 |   |   |   |
| AVALONBAY CMNTYS INC         | COMMON STOCK | 053484101 | 1,607  | 34,412  | X |   | 0 |
|                              |              |           | 169    | 3,609   | X | X | 0 |
|                              |              |           | 0      | 1       | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,776  | 38,022  |   |   |   |
| AVANIR PHARMACEUTICALS       | COMMON STOCK | 05348P104 | 2      | 1,500   | X |   | 0 |
|                              |              |           | 15     | 11,350  | X |   | 0 |
|                              |              |           | 0      | 200     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17     | 13,050  |   |   |   |
| AVANEX CORPORATION           | COMMON STOCK | 05348W109 | 13     | 6,760   | X |   | 0 |
|                              |              |           | 16     | 9,595   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 29     | 16,355  |   |   |   |
| AVANT IMMUNOTHERAPEUTICS INC | COMMON STOCK | 053491106 | 9      | 8,000   | X |   | 0 |
|                              |              |           | 2      | 5,300   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11     | 13,300  |   |   |   |
| AVATAR HLDGS INC             | COMMON STOCK | 053494100 | 14     | 500     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14     | 500     |   |   |   |
| A V A X TECHNOLOGIES INC     | COMMON STOCK | 053495305 | 1      | 2,187   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 2,187   |   |   |   |
| AVAYA INC                    | COMMON STOCK | 053499109 | 20     | 3,982   | X |   | 0 |
|                              |              |           | 7      | 1,338   | X | X | 0 |
|                              |              |           | 536    | 108,339 | X |   | 0 |
|                              |              |           | 146    | 29,553  | X | X | 0 |
|                              |              |           | 21     | 5,042   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 730    | 148,254 |   |   |   |
| AVENTIS S A ADR              | COMMON STOCK | 053561106 | 129    | 1,829   | X |   | 0 |
|                              |              |           | 146    | 2,067   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 275    | 3,896   |   |   |   |
| AVERY DENNISON CORP          | COMMON STOCK | 053611109 | 220    | 3,500   | X |   | 0 |
|                              |              |           | 174    | 2,775   | X | X | 0 |
|                              |              |           | 20,424 | 325,479 | X |   | 0 |
|                              |              |           | 7,397  | 117,873 | X | X | 0 |
|                              |              |           | 96     | 1,602   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 28,311 | 451,229 |   |   |   |
| AVIALL INC NEW               | COMMON STOCK | 05366B102 | 32     | 2,300   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 32     | 2,300   |   |   |   |

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

|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| AVICI SYSTEMS INC        | COMMON STOCK | 05367L109 | 8      | 7,800   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 8      | 7,800   |   |   |   |
| AVID TECHNOLOGY INC      | COMMON STOCK | 05367P100 | 32     | 3,414   | X |   | 0 |
|                          |              |           | 92     | 9,897   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 124    | 13,311  |   |   |   |
| AVIGEN INC               | COMMON STOCK | 053690103 | 8      | 900     | X | X | 0 |
|                          |              |           | 26     | 2,800   | X |   | 0 |
|                          |              |           | 2      | 200     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 36     | 3,900   |   |   |   |
| AVISTA CORP              | COMMON STOCK | 05379B107 | 175    | 12,673  | X |   | 0 |
|                          |              |           | 79     | 5,693   | X | X | 0 |
|                          |              |           | 7      | 991     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 261    | 19,357  |   |   |   |
| AVNET INC                | COMMON STOCK | 053807103 | 22     | 990     | X | X | 0 |
|                          |              |           | 767    | 34,868  | X |   | 0 |
|                          |              |           | 203    | 9,250   | X | X | 0 |
|                          |              |           | 9      | 400     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,001  | 45,508  |   |   |   |
| AVOCENT CORP             | COMMON STOCK | 053893103 | 5      | 330     | X | X | 0 |
|                          |              |           | 1,451  | 91,114  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,456  | 91,444  |   |   |   |
| AVON PRODS INC           | COMMON STOCK | 054303102 | 200    | 3,833   | X |   | 0 |
|                          |              |           | 10     | 200     | X | X | 0 |
|                          |              |           | 12,420 | 237,739 | X |   | 0 |
|                          |              |           | 7,329  | 140,294 | X | X | 0 |
|                          |              |           | 1,349  | 25,827  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 21,308 | 407,893 |   |   |   |
| A X A ADR                | COMMON STOCK | 054536107 | 12     | 634     | X |   | 0 |
|                          |              |           | 1      | 30      | X | X | 0 |
|                          |              |           | 27     | 1,486   | X |   | 0 |
|                          |              |           | 89     | 4,876   | X | X | 0 |
|                          |              |           | 2      | 600     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 131    | 7,626   |   |   |   |
| AWARE INC MASS           | COMMON STOCK | 05453N100 | 12     | 3,200   | X |   | 0 |
|                          |              |           | 8      | 2,000   | X | X | 0 |
|                          |              |           | 11     | 3,000   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 31     | 8,200   |   |   |   |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 27     | 2,431   | X |   | 0 |
|                          |              |           | 29     | 2,582   | X | X | 0 |
|                          |              |           | 5,738  | 507,778 | X |   | 0 |
|                          |              |           | 134    | 11,862  | X | X | 0 |
|                          |              |           | 26     | 2,863   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |



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

|                        |                |           | 5,954  | 527,516 |   |   |
|------------------------|----------------|-----------|--------|---------|---|---|
| AZCO MNG INC DEL       | COMMON STOCK   | 054774104 | 2      | 1,500   | X | 0 |
|                        |                |           | -----  | -----   |   |   |
|                        |                |           | 2      | 1,500   |   |   |
| AZTAR CORP             | COMMON STOCK   | 054802103 | 107    | 5,162   | X | 0 |
|                        |                |           | 129    | 6,715   | X | 0 |
|                        |                |           | -----  | -----   |   |   |
|                        |                |           | 236    | 11,877  |   |   |
| B B & T CORP           | COMMON STOCK   | 054937107 | 178    | 4,608   | X | 0 |
|                        |                |           | 91     | 2,350   | X | X |
|                        |                |           | 14,155 | 366,710 | X | 0 |
|                        |                |           | 1,789  | 46,344  | X | X |
|                        |                |           | 85     | 2,200   | X | 0 |
|                        |                |           | -----  | -----   |   |   |
|                        |                |           | 16,298 | 422,212 |   |   |
| AXEDA SYSTEMS INC      | COMMON STOCK   | 054959101 | 0      | 100     | X | 0 |
|                        |                |           | -----  | -----   |   |   |
|                        |                |           | 0      | 100     |   |   |
| B A S F A G A D R      | COMMON STOCK   | 055262505 | 1      | 14      | X | 0 |
|                        |                |           | 4      | 1,125   | X | 0 |
|                        |                |           | -----  | -----   |   |   |
|                        |                |           | 5      | 1,139   |   |   |
| B C E INC              | COMMON STOCK   | 05534B109 | 84     | 4,800   | X | 0 |
|                        |                |           | 33     | 1,879   | X | 0 |
|                        |                |           | 17     | 1,000   | X | 0 |
|                        |                |           | -----  | -----   |   |   |
|                        |                |           | 134    | 7,679   |   |   |
| B E I TECHNOLOGIES INC | COMMON STOCK   | 05538P104 | 15     | 1,353   | X | 0 |
|                        |                |           | -----  | -----   |   |   |
|                        |                |           | 15     | 1,353   |   |   |
| BG GROUP PLC NEW       | COMMON STOCK   | 055434203 | 0      | 986     | X | 0 |
|                        |                |           | -----  | -----   |   |   |
|                        |                |           | 0      | 986     |   |   |
| B I S Y S GROUP INC    | COMMON STOCK   | 055472104 | 60     | 1,800   | X | 0 |
|                        |                |           | 32     | 971     | X | X |
|                        |                |           | 14,851 | 445,990 | X | 0 |
|                        |                |           | 1,154  | 34,657  | X | X |
|                        |                |           | 7      | 1,590   | X | 0 |
|                        |                |           | -----  | -----   |   |   |
|                        |                |           | 16,104 | 485,008 |   |   |
| BISYS GROUP INC        | 4.000% 3 OTHER | 055472AB0 | 2      | 2,000   | X | X |
|                        |                |           | -----  | -----   |   |   |
|                        |                |           | 2      | 2,000   |   |   |
| B J SERVICES COMPANY   | COMMON STOCK   | 055482103 | 99     | 2,910   | X | 0 |
|                        |                |           | 51     | 1,500   | X | X |
|                        |                |           | 7,984  | 235,649 | X | 0 |
|                        |                |           | 78     | 2,295   | X | X |
|                        |                |           | 1,694  | 50,000  | X | 0 |
|                        |                |           | -----  | -----   |   |   |
|                        |                |           | 9,906  | 292,354 |   |   |

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

|                                |              |           |  |   |                       |                       |
|--------------------------------|--------------|-----------|--|---|-----------------------|-----------------------|
| B K F CAPITAL GROUP INC        | COMMON STOCK | 05548G102 | 97<br>0                                      | 3,414<br>1  | X<br>X                | 0<br>0                |
|                                |              |           | -----  | -----   |                       |                       |
|                                |              |           | 97   | 3,415   |                       |                       |
| B J S WHOLESALE CLUB           | COMMON STOCK | 05548J106 | 58<br>23<br>934<br>160<br>17                 | 1,500<br>604<br>24,268<br>4,150<br>1,595              | X<br>X<br>X<br>X<br>X | 0<br>X<br>0<br>X<br>0 |
|                                |              |           | -----  | -----   |                       |                       |
|                                |              |           | 1,192  | 32,117  |                       |                       |
| B M C INDUSTRIES INC           | COMMON STOCK | 055607105 | 4<br>223<br>0                                | 4,082<br>232,306<br>1,632                             | X<br>X<br>X           | 0<br>X<br>0           |
|                                |              |           | -----  | -----   |                       |                       |
|                                |              |           | 227  | 238,020   |                       |                       |
| B O K FINANCIAL CORP COM NEW   | COMMON STOCK | 05561Q201 | 68   | 2,036   | X                     | 0                     |
|                                |              |           | -----  | -----   |                       |                       |
|                                |              |           | 68   | 2,036   |                       |                       |
| B P P L C A D R                | COMMON STOCK | 055622104 | 10,424<br>4,772<br>198,104<br>227,758<br>725 | 206,461<br>94,516<br>3,923,644<br>4,510,953<br>15,009 | X<br>X<br>X<br>X<br>X | 0<br>X<br>0<br>X<br>0 |
|                                |              |           | -----  | -----   |                       |                       |
|                                |              |           | 441,783                                      | 8,750,583   |                       |                       |
| B P PRUDHOE BAY RTY TR UBI     | COMMON STOCK | 055630107 | 82<br>111<br>11                              | 7,215<br>9,775<br>1,000                               | X<br>X<br>X           | 0<br>X<br>0           |
|                                |              |           | -----  | -----   |                       |                       |
|                                |              |           | 204  | 17,990  |                       |                       |
| B R E PPTYS INC CL A           | COMMON STOCK | 05564E106 | 11<br>1,472<br>255<br>20                     | 350<br>47,309<br>8,198<br>638                         | X<br>X<br>X<br>X      | 0<br>0<br>X<br>0      |
|                                |              |           | -----  | -----   |                       |                       |
|                                |              |           | 1,758  | 56,495  |                       |                       |
| B N P RESIDENTIAL PROPERTIES I | COMMON STOCK | 05564T103 | 14   | 1,090   | X                     | X                     |
|                                |              |           | -----  | -----   |                       |                       |
|                                |              |           | 14   | 1,090   |                       |                       |
| B S B BANCORP INC              | COMMON STOCK | 055652101 | 44   | 1,639   | X                     | 0                     |
|                                |              |           | -----  | -----   |                       |                       |
|                                |              |           | 44   | 1,639   |                       |                       |
| B T GROUP P L C A D R          | COMMON STOCK | 05577E101 | 19<br>15<br>2                                | 500<br>390<br>131                                     | X<br>X<br>X           | 0<br>X<br>0           |
|                                |              |           | -----  | -----   |                       |                       |
|                                |              |           | 36   | 1,021   |                       |                       |
| B M C SOFTWARE INC             | COMMON STOCK | 055921100 | 32<br>7<br>1,907<br>1,532                    | 1,948<br>400<br>114,849<br>92,285                     | X<br>X<br>X<br>X      | 0<br>X<br>0<br>X      |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 408    | 61,655  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,886  | 271,137 |   |   |   |
| BNCCORP INC                    | COMMON STOCK | 055936108 | 1      | 136     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 136     |   |   |   |
| B2B INTERNET HOLDERS TRUST ADR | COMMON STOCK | 056033103 | 2      | 500     | X | X | 0 |
|                                |              |           | 1      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 700     |   |   |   |
| BWAY CORP                      | COMMON STOCK | 056039100 | 1      | 565     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 565     |   |   |   |
| BACK YD BURGERS INC            | COMMON STOCK | 05635W101 | 3      | 250     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 250     |   |   |   |
| BADGER METER INC               | COMMON STOCK | 056525108 | 55     | 2,000   | X | X | 0 |
|                                |              |           | 62     | 2,260   | X |   | 0 |
|                                |              |           | 55     | 2,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 172    | 6,260   |   |   |   |
| BADGER PAPER MLS INC           | COMMON STOCK | 056543101 | 2      | 250     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 250     |   |   |   |
| BAKER HUGHES INC               | COMMON STOCK | 057224107 | 153    | 4,581   | X |   | 0 |
|                                |              |           | 139    | 4,185   | X | X | 0 |
|                                |              |           | 20,468 | 614,842 | X |   | 0 |
|                                |              |           | 2,926  | 87,894  | X | X | 0 |
|                                |              |           | 391    | 13,071  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24,077 | 724,573 |   |   |   |
| BALDOR ELEC CO                 | COMMON STOCK | 057741100 | 100    | 3,984   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 100    | 3,984   |   |   |   |
| BALDWIN & LYONS INC CL A       | COMMON STOCK | 057755100 | 615    | 27,900  | X |   | 0 |
|                                |              |           | 397    | 18,000  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,012  | 45,900  |   |   |   |
| BALDWIN & LYONS INC CL B       | COMMON STOCK | 057755209 | 14     | 600     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 600     |   |   |   |
| BALL CORP                      | COMMON STOCK | 058498106 | 12     | 300     | X |   | 0 |
|                                |              |           | 925    | 22,286  | X |   | 0 |
|                                |              |           | 58     | 1,400   | X | X | 0 |
|                                |              |           | 2,547  | 61,430  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,542  | 85,416  |   |   |   |
| BALLARD PWR SYS INC            | COMMON STOCK | 05858H104 | 7      | 400     | X | X | 0 |
|                                |              |           | 77     | 4,650   | X |   | 0 |
|                                |              |           | 52     | 3,150   | X | X | 0 |

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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 24      | 3,970     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 160     | 12,170    |   |   |   |
| BALLY TOTAL FITNESS HLDG CORP  | COMMON STOCK | 05873K108 | 11      | 600       | X | X | 0 |
|                                |              |           | 91      | 4,860     | X |   | 0 |
|                                |              |           | 7       | 400       | X | X | 0 |
|                                |              |           | 1       | 78        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 110     | 5,938     |   |   |   |
| BANCFIRST CORP                 | COMMON STOCK | 05945F103 | 46      | 994       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 46      | 994       |   |   |   |
| BANCO BILBAO VIZCAYA           | COMMON STOCK | 05946K101 | 2       | 790       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 790       |   |   |   |
| BANCO SANTANDER CENT HISPANO A | COMMON STOCK | 05964H105 | 63      | 8,089     | X |   | 0 |
|                                |              |           | 67      | 8,568     | X | X | 0 |
|                                |              |           | 0       | 2,934     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 130     | 19,591    |   |   |   |
| BANCO SANTIAGO                 | COMMON STOCK | 05965L105 | 26      | 1,500     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 26      | 1,500     |   |   |   |
| BANCORPSOUTH INC               | COMMON STOCK | 059692103 | 250     | 12,400    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 250     | 12,400    |   |   |   |
| BANCROFT CONV FD INC           | OTHER        | 059695106 | 137     | 7,100     | X | X | 0 |
|                                |              |           | 0       | 2         | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 137     | 7,102     |   |   |   |
| BANDAG INC                     | COMMON STOCK | 059815100 | 5       | 167       | X | X | 0 |
|                                |              |           | 229     | 8,088     | X |   | 0 |
|                                |              |           | 10      | 350       | X | X | 0 |
|                                |              |           | 0       | 1         | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 244     | 8,606     |   |   |   |
| BANDAG INC CL A                | COMMON STOCK | 059815308 | 12      | 475       | X |   | 0 |
|                                |              |           | 9       | 350       | X | X | 0 |
|                                |              |           | 0       | 1         | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 21      | 826       |   |   |   |
| BANK OF AMERICA CORP           | COMMON STOCK | 060505104 | 3,874   | 55,054    | X |   | 0 |
|                                |              |           | 2,144   | 30,466    | X | X | 0 |
|                                |              |           | 141,430 | 2,010,086 | X |   | 0 |
|                                |              |           | 72,870  | 1,035,676 | X | X | 0 |
|                                |              |           | 499     | 10,478    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 220,817 | 3,141,760 |   |   |   |
| BANK GRANITE CORP              | COMMON STOCK | 062401104 | 27      | 1,346     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 27      | 1,346     |   |   |   |

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

|                                |              |           |   |  |                       |                       |                       |
|--------------------------------|--------------|-----------|---|--|-----------------------|-----------------------|-----------------------|
| BANK OF HAWAII CORP            | COMMON STOCK | 062540109 | 18<br>803                               | 627<br>28,668                                      | X<br>X                | X<br>0                | 0<br>0                |
|                                |              |           | -----                                   | -----  |                       |                       |                       |
|                                |              |           | 821                                     | 29,295   |                       |                       |                       |
| BANK MUTUAL CORP               | COMMON STOCK | 063748107 | 29<br>0                                 | 1,400<br>1   | X<br>X                | 0<br>0                | 0<br>0                |
|                                |              |           | -----                                   | -----  |                       |                       |                       |
|                                |              |           | 29                                      | 1,401  |                       |                       |                       |
| BANK NEW YORK INC              | COMMON STOCK | 064057102 | 2,018<br>354<br>74,158<br>20,249<br>113 | 59,793<br>10,500<br>2,197,284<br>599,974<br>3,858  | X<br>X<br>X<br>X<br>X | X<br>X<br>X<br>X<br>0 | 0<br>0<br>0<br>0<br>0 |
|                                |              |           | -----                                   | -----  |                       |                       |                       |
|                                |              |           | 96,892                                  | 2,871,409  |                       |                       |                       |
| BANK N S HALIFAX               | COMMON STOCK | 064149107 | 999<br>13                               | 30,000<br>400                                      | X<br>X                | X<br>X                | 0<br>0                |
|                                |              |           | -----                                   | -----  |                       |                       |                       |
|                                |              |           | 1,012                                   | 30,400   |                       |                       |                       |
| BANK ONE CORP                  | COMMON STOCK | 06423A103 | 7,895<br>486<br>39,242<br>10,600<br>151 | 205,182<br>12,626<br>1,019,795<br>275,455<br>6,172 | X<br>X<br>X<br>X<br>X | X<br>X<br>X<br>X<br>0 | 0<br>0<br>0<br>0<br>0 |
|                                |              |           | -----                                   | -----  |                       |                       |                       |
|                                |              |           | 58,374                                  | 1,519,230  |                       |                       |                       |
| BANK UTD CORP LITIGATION CONTI | COMMON STOCK | 065416117 | 0<br>0                                  | 300<br>1   | X<br>X                | X<br>0                | 0<br>0                |
|                                |              |           | -----                                   | -----  |                       |                       |                       |
|                                |              |           | 0                                       | 301  |                       |                       |                       |
| BANKATLANTIC BANCORP INC CL A  | COMMON STOCK | 065908501 | 29<br>79<br>0                           | 2,300<br>6,388<br>1                                | X<br>X<br>X           | X<br>X<br>0           | 0<br>0<br>0           |
|                                |              |           | -----                                   | -----  |                       |                       |                       |
|                                |              |           | 108                                     | 8,689  |                       |                       |                       |
| BANKNORTH GROUP INC            | COMMON STOCK | 06646R107 | 26<br>32<br>8,007<br>180<br>4           | 1,000<br>1,240<br>307,720<br>6,916<br>153          | X<br>X<br>X<br>X<br>X | X<br>X<br>X<br>X<br>0 | 0<br>0<br>0<br>0<br>0 |
|                                |              |           | -----                                   | -----  |                       |                       |                       |
|                                |              |           | 8,249                                   | 317,029  |                       |                       |                       |
| BANKUNITED FINL CORP           | COMMON STOCK | 06652B103 | 6                                       | 300  | X                     | 0                     | 0                     |
|                                |              |           | -----                                   | -----  |                       |                       |                       |
|                                |              |           | 6                                       | 300  |                       |                       |                       |
| BANNER CORPORATION             | COMMON STOCK | 06652V109 | 35<br>25                                | 1,396<br>1,001                                     | X<br>X                | 0<br>0                | 0<br>0                |
|                                |              |           | -----                                   | -----  |                       |                       |                       |
|                                |              |           | 60                                      | 2,397  |                       |                       |                       |
| BANTA CORP                     | COMMON STOCK | 066821109 | 153<br>7                                | 4,275<br>207                                       | X<br>X                | X<br>X                | 0<br>0                |

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

|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 1,132  | 31,531  | X |   | 0 |
|                            |              |           | 12,364 | 344,411 | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 13,656 | 380,424 |   |   |   |
| BAR HARBOR BANKSHARES      | COMMON STOCK | 066849100 | 4      | 200     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 4      | 200     |   |   |   |
| BARD C R INC               | COMMON STOCK | 067383109 | 100    | 1,770   | X |   | 0 |
|                            |              |           | 17     | 300     | X | X | 0 |
|                            |              |           | 1,819  | 32,146  | X |   | 0 |
|                            |              |           | 610    | 10,783  | X | X | 0 |
|                            |              |           | 3      | 69      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,549  | 45,068  |   |   |   |
| BARCLAYS PLC ADR           | COMMON STOCK | 06738E204 | 2      | 60      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2      | 60      |   |   |   |
| BARNES & NOBLE INC         | COMMON STOCK | 067774109 | 50     | 1,900   | X |   | 0 |
|                            |              |           | 15     | 556     | X | X | 0 |
|                            |              |           | 3,353  | 126,857 | X |   | 0 |
|                            |              |           | 4      | 150     | X | X | 0 |
|                            |              |           | 39     | 1,494   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3,461  | 130,957 |   |   |   |
| BARNES GROUP INC           | COMMON STOCK | 067806109 | 61     | 2,641   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 61     | 2,641   |   |   |   |
| BARNESANDNOBLE.COM INC     | COMMON STOCK | 067846105 | 0      | 200     | X |   | 0 |
|                            |              |           | 0      | 210     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 410     |   |   |   |
| BARRICK GOLD CORP          | COMMON STOCK | 067901108 | 54     | 2,844   | X |   | 0 |
|                            |              |           | 1      | 31      | X | X | 0 |
|                            |              |           | 2,850  | 150,094 | X |   | 0 |
|                            |              |           | 794    | 41,808  | X | X | 0 |
|                            |              |           | 82     | 4,331   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3,781  | 199,108 |   |   |   |
| BARR LABS INC              | COMMON STOCK | 068306109 | 22     | 352     | X | X | 0 |
|                            |              |           | 4,684  | 73,733  | X |   | 0 |
|                            |              |           | 78     | 1,225   | X | X | 0 |
|                            |              |           | 10     | 150     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 4,794  | 75,460  |   |   |   |
| BARRA INC                  | COMMON STOCK | 068313105 | 2,836  | 76,276  | X |   | 0 |
|                            |              |           | 26     | 700     | X | X | 0 |
|                            |              |           | 40     | 3,070   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,902  | 80,046  |   |   |   |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 718    | 36,800  | X | X | 0 |
|                            |              |           | 19     | 1,000   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |

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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 737     | 37,800    |   |   |   |
| BAUSCH & LOMB INC              | COMMON STOCK | 071707103 | 10      | 289       | X |   | 0 |
|                                |              |           | 3,049   | 90,078    | X |   | 0 |
|                                |              |           | 146     | 4,300     | X | X | 0 |
|                                |              |           | 0       | 1         | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,205   | 94,668    |   |   |   |
| BAXTER INTL INC                | COMMON STOCK | 071813109 | 2,220   | 49,953    | X |   | 0 |
|                                |              |           | 221     | 4,975     | X | X | 0 |
|                                |              |           | 80,204  | 1,804,350 | X |   | 0 |
|                                |              |           | 15,433  | 347,194   | X | X | 0 |
|                                |              |           | 4,578   | 105,582   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 102,656 | 2,312,054 |   |   |   |
| BAY VIEW CAP CORP DEL          | COMMON STOCK | 07262L101 | 58      | 9,046     | X |   | 0 |
|                                |              |           | 19      | 3,042     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 77      | 12,088    |   |   |   |
| BAYER A G SPONSORED ADR        | COMMON STOCK | 072730302 | 32      | 1,000     | X |   | 0 |
|                                |              |           | 3       | 100       | X | X | 0 |
|                                |              |           | 0       | 619       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 1,719     |   |   |   |
| B E AEROSPACE INC              | COMMON STOCK | 073302101 | 94      | 7,115     | X |   | 0 |
|                                |              |           | 16      | 1,200     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 110     | 8,315     |   |   |   |
| B E A SYS INC                  | COMMON STOCK | 073325102 | 6       | 599       | X |   | 0 |
|                                |              |           | 363     | 38,195    | X | X | 0 |
|                                |              |           | 3,520   | 370,080   | X |   | 0 |
|                                |              |           | 14      | 1,485     | X | X | 0 |
|                                |              |           | 6       | 1,838     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,909   | 412,197   |   |   |   |
| BEACON POWER CORPORATION       | COMMON STOCK | 073677106 | 1       | 4,202     | X |   | 0 |
|                                |              |           | 0       | 37        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 4,239     |   |   |   |
| BEAR STEARNS COS INC           | COMMON STOCK | 073902108 | 160     | 2,622     | X |   | 0 |
|                                |              |           | 4       | 58        | X | X | 0 |
|                                |              |           | 5,787   | 94,553    | X |   | 0 |
|                                |              |           | 66      | 1,079     | X | X | 0 |
|                                |              |           | 13      | 206       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6,030   | 98,518    |   |   |   |
| BEASLEY BROADCAST GROUP INC CL | COMMON STOCK | 074014101 | 82      | 5,564     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 82      | 5,564     |   |   |   |
| BEAZER HOMES USA INC           | COMMON STOCK | 07556Q105 | 1,850   | 23,121    | X |   | 0 |
|                                |              |           | 30      | 375       | X | X | 0 |
|                                |              |           | 320     | 5,500     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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

|                        |              |           |        |           |   |   |   |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
|                        |              |           | 2,200  | 28,996    |   |   |   |
| BEBE STORES INC        | COMMON STOCK | 075571109 | 12     | 600       | X |   | 0 |
|                        |              |           | 20     | 1,147     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 32     | 1,747     |   |   |   |
| BECKMAN COULTER INC    | COMMON STOCK | 075811109 | 25     | 500       | X |   | 0 |
|                        |              |           | 25     | 500       | X | X | 0 |
|                        |              |           | 5,200  | 104,205   | X |   | 0 |
|                        |              |           | 48     | 968       | X | X | 0 |
|                        |              |           | 4      | 78        | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 5,302  | 106,251   |   |   |   |
| BECTON DICKINSON & CO  | COMMON STOCK | 075887109 | 134    | 3,901     | X |   | 0 |
|                        |              |           | 327    | 9,500     | X | X | 0 |
|                        |              |           | 9,214  | 267,467   | X |   | 0 |
|                        |              |           | 919    | 26,684    | X | X | 0 |
|                        |              |           | 0      | 1         | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 10,594 | 307,553   |   |   |   |
| BED BATH & BEYOND INC  | COMMON STOCK | 075896100 | 107    | 2,826     | X |   | 0 |
|                        |              |           | 16     | 415       | X | X | 0 |
|                        |              |           | 7,098  | 188,071   | X |   | 0 |
|                        |              |           | 1,091  | 28,900    | X | X | 0 |
|                        |              |           | 675    | 20,232    | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 8,987  | 240,444   |   |   |   |
| BEDFORD PPTY INVS INC  | COMMON STOCK | 076446301 | 1,423  | 52,509    | X |   | 0 |
|                        |              |           | 6      | 225       | X | X | 0 |
|                        |              |           | 0      | 1         | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 1,429  | 52,735    |   |   |   |
| BEL FUSE INC CL B      | COMMON STOCK | 077347300 | 203    | 7,493     | X |   | 0 |
|                        |              |           | 0      | 700       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 203    | 8,193     |   |   |   |
| BELDEN INC             | COMMON STOCK | 077459105 | 79     | 3,779     | X |   | 0 |
|                        |              |           | 0      | 8,700     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 79     | 12,479    |   |   |   |
| BELL INDS INC          | COMMON STOCK | 078107109 | 1      | 378       | X |   | 0 |
|                        |              |           | 1      | 694       | X | X | 0 |
|                        |              |           | 17     | 9,359     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 19     | 10,431    |   |   |   |
| BELL MICROPRODUCTS INC | COMMON STOCK | 078137106 | 16     | 2,000     | X |   | 0 |
|                        |              |           | 12     | 1,500     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 28     | 3,500     |   |   |   |
| BELLSOUTH CORP         | COMMON STOCK | 079860102 | 3,777  | 119,895   | X |   | 0 |
|                        |              |           | 1,409  | 44,719    | X | X | 0 |
|                        |              |           | 50,483 | 1,602,633 | X |   | 0 |
|                        |              |           | 37,397 | 1,187,196 | X | X | 0 |



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

|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                             |              |           | 168     | 7,241     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 93,234  | 2,961,684 |   |   |   |
| BELO CORPORATION CLASS A    | COMMON STOCK | 080555105 | 21      | 925       | X | X | 0 |
|                             |              |           | 5,693   | 251,795   | X |   | 0 |
|                             |              |           | 2       | 100       | X | X | 0 |
|                             |              |           | 18      | 800       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 5,734   | 253,620   |   |   |   |
| BEMA GOLD CORP              | COMMON STOCK | 08135F107 | 12      | 9,085     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 12      | 9,085     |   |   |   |
| BEMIS INC                   | COMMON STOCK | 081437105 | 14      | 287       | X |   | 0 |
|                             |              |           | 39      | 816       | X | X | 0 |
|                             |              |           | 10,615  | 223,471   | X |   | 0 |
|                             |              |           | 95,303  | 2,006,386 | X | X | 0 |
|                             |              |           | 240     | 5,144     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 106,211 | 2,236,104 |   |   |   |
| BENCHMARK ELECTRS INC       | COMMON STOCK | 08160H101 | 5,275   | 181,909   | X |   | 0 |
|                             |              |           | 3       | 100       | X | X | 0 |
|                             |              |           | 9       | 300       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 5,287   | 182,309   |   |   |   |
| BENNETT ENVIR INC           | COMMON STOCK | 081906109 | 2       | 115       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2       | 115       |   |   |   |
| BERGSTROM CAP CORP          | COMMON STOCK | 084093103 | 0       | 1         | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 0       | 1         |   |   |   |
| BERKLEY W R CORP            | COMMON STOCK | 084423102 | 8       | 150       | X |   | 0 |
|                             |              |           | 4,449   | 80,884    | X |   | 0 |
|                             |              |           | 50      | 900       | X | X | 0 |
|                             |              |           | 3       | 49        | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 4,510   | 81,983    |   |   |   |
| BERKSHIRE HATHAWAY INC CL A | COMMON STOCK | 084670108 | 601     | 9         | X |   | 0 |
|                             |              |           | 1,737   | 26        | X | X | 0 |
|                             |              |           | 37,408  | 560       | X |   | 0 |
|                             |              |           | 8,350   | 125       | X | X | 0 |
|                             |              |           | 1,002   | 15        | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 49,098  | 735       |   |   |   |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670207 | 735     | 329       | X |   | 0 |
|                             |              |           | 221     | 99        | X | X | 0 |
|                             |              |           | 4,108   | 1,839     | X |   | 0 |
|                             |              |           | 6,235   | 2,791     | X | X | 0 |
|                             |              |           | 4,354   | 1,954     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 15,653  | 7,012     |   |   |   |
| BERRY PETE CO CL A          | COMMON STOCK | 085789105 | 91      | 5,421     | X |   | 0 |
|                             |              |           | 0       | 2         | X |   | 0 |

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

|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
|                          |              |           | 91     | 5,423     |   |   |   |
| BEST BUY COMPANY INC     | COMMON STOCK | 086516101 | 231    | 6,365     | X |   | 0 |
|                          |              |           | 69     | 1,894     | X | X | 0 |
|                          |              |           | 29,223 | 805,034   | X |   | 0 |
|                          |              |           | 5,661  | 155,961   | X | X | 0 |
|                          |              |           | 6,576  | 487,552   | X |   | 0 |
|                          |              |           | 41,760 | 1,456,806 |   |   |   |
| BEVERLY ENTERPRISES INC  | COMMON STOCK | 087851309 | 0      | 19        | X | X | 0 |
|                          |              |           | 115    | 15,113    | X |   | 0 |
|                          |              |           | 1      | 100       | X |   | 0 |
|                          |              |           | 116    | 15,232    |   |   |   |
| B H P BILLITON LIMITED   | COMMON STOCK | 088606108 | 17     | 1,453     | X | X | 0 |
|                          |              |           | 49     | 4,157     | X |   | 0 |
|                          |              |           | 146    | 12,390    | X | X | 0 |
|                          |              |           | 1      | 145       | X |   | 0 |
|                          |              |           | 213    | 18,145    |   |   |   |
| BIG DOG HLDGS INC        | COMMON STOCK | 089128102 | 1      | 250       | X |   | 0 |
|                          |              |           | 1      | 250       |   |   |   |
| BIG LOTS INC             | COMMON STOCK | 089302103 | 12     | 616       | X |   | 0 |
|                          |              |           | 7,317  | 371,771   | X |   | 0 |
|                          |              |           | 4      | 200       | X | X | 0 |
|                          |              |           | 49     | 4,500     | X |   | 0 |
|                          |              |           | 7,382  | 377,087   |   |   |   |
| BIG SKY TRANSPORTAIN NEW | COMMON STOCK | 089539209 | 0      | 60        | X |   | 0 |
|                          |              |           | 0      | 60        |   |   |   |
| BINDVIEW DEV CORP        | COMMON STOCK | 090327107 | 5      | 5,000     | X |   | 0 |
|                          |              |           | 5      | 5,000     |   |   |   |
| BIO RAD LABS INC CL A    | COMMON STOCK | 090572207 | 133    | 2,929     | X |   | 0 |
|                          |              |           | 10     | 225       | X | X | 0 |
|                          |              |           | 1,661  | 36,600    | X |   | 0 |
|                          |              |           | 1,804  | 39,754    |   |   |   |
| BIO TECHNOLOGY GEN CORP  | COMMON STOCK | 090578105 | 62     | 10,358    | X |   | 0 |
|                          |              |           | 13     | 2,200     | X | X | 0 |
|                          |              |           | 75     | 12,558    |   |   |   |
| BIO REFERENCE LABS NEW   | COMMON STOCK | 09057G602 | 9      | 1,000     | X |   | 0 |
|                          |              |           | 9      | 1,000     |   |   |   |
| BIOCRIST PHARM INC NEW   | COMMON STOCK | 09058V103 | 6      | 6,548     | X |   | 0 |
|                          |              |           | 6      | 6,548     |   |   |   |

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

|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| BIOGEN INC                  | COMMON STOCK | 090597105 | 483    | 11,670    | X |   | 0 |
|                             |              |           | 164    | 3,970     | X | X | 0 |
|                             |              |           | 12,485 | 301,355   | X |   | 0 |
|                             |              |           | 534    | 12,883    | X | X | 0 |
|                             |              |           | 151    | 3,730     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 13,817 | 333,608   |   |   |   |
| BIOJECT MED TECH INC        | COMMON STOCK | 09059T206 | 4      | 1,200     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 4      | 1,200     |   |   |   |
| BIOMET INC                  | COMMON STOCK | 090613100 | 262    | 9,646     | X |   | 0 |
|                             |              |           | 151    | 5,575     | X | X | 0 |
|                             |              |           | 27,095 | 999,074   | X |   | 0 |
|                             |              |           | 1,054  | 38,879    | X | X | 0 |
|                             |              |           | 7,682  | 283,304   | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 36,244 | 1,336,478 |   |   |   |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 2,008  | 384,635   | X |   | 0 |
|                             |              |           | 8      | 1,450     | X | X | 0 |
|                             |              |           | 261    | 50,425    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,277  | 436,510   |   |   |   |
| BIONOVA HLDG CORP COM       | COMMON STOCK | 09063Q107 | 0      | 100       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 0      | 100       |   |   |   |
| BIOPURE CORPORATION         | COMMON STOCK | 09065H105 | 15     | 2,000     | X |   | 0 |
|                             |              |           | 1      | 100       | X | X | 0 |
|                             |              |           | 12     | 2,007     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 28     | 4,107     |   |   |   |
| BIOSEPPRA INC               | COMMON STOCK | 09066V103 | 2      | 400       | X |   | 0 |
|                             |              |           | 8      | 2,000     | X | X | 0 |
|                             |              |           | 0      | 100       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 10     | 2,500     |   |   |   |
| BIOTECH HOLDRS TRUST        | OTHER        | 09067D201 | 42     | 500       | X |   | 0 |
|                             |              |           | 58     | 700       | X | X | 0 |
|                             |              |           | 1,048  | 14,954    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,148  | 16,154    |   |   |   |
| BIOVAIL CORP                | COMMON STOCK | 09067J109 | 2      | 75        | X |   | 0 |
|                             |              |           | 9      | 1,531     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 11     | 1,606     |   |   |   |
| BIOLOGIC SYSTEMS CORP       | COMMON STOCK | 090909102 | 0      | 1,500     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 0      | 1,500     |   |   |   |
| BIOSITE INC                 | COMMON STOCK | 090945106 | 148    | 5,252     | X |   | 0 |
|                             |              |           | 18     | 625       | X | X | 0 |
|                             |              |           | 17     | 600       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 183    | 6,477     |   |   |   |

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

|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| BIORELIANCE CORP                     | COMMON STOCK | 090951104 | 50    | 2,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 50    | 2,000   |   |   |   |
| BIRNER DENTAL MGMT SVCS              | COMMON STOCK | 091283200 | 10    | 1,664   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 10    | 1,664   |   |   |   |
| BIOMIRA INC                          | COMMON STOCK | 09161R106 | 13    | 4,500   | X |   | 0 |
|                                      |              |           | 1     | 400     | X | X | 0 |
|                                      |              |           | 0     | 500     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 14    | 5,400   |   |   |   |
| BLACK & DECKER CORP                  | COMMON STOCK | 091797100 | 21    | 442     | X |   | 0 |
|                                      |              |           | 6,881 | 142,772 | X |   | 0 |
|                                      |              |           | 297   | 6,157   | X | X | 0 |
|                                      |              |           | 17    | 362     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 7,216 | 149,733 |   |   |   |
| BLACK BOX CORP DEL                   | COMMON STOCK | 091826107 | 204   | 5,000   | X | X | 0 |
|                                      |              |           | 1,336 | 32,803  | X |   | 0 |
|                                      |              |           | 4     | 100     | X | X | 0 |
|                                      |              |           | 45    | 1,130   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,589 | 39,033  |   |   |   |
| BLACK HILLS CORP                     | COMMON STOCK | 092113109 | 23    | 675     | X |   | 0 |
|                                      |              |           | 54    | 1,553   | X | X | 0 |
|                                      |              |           | 333   | 9,610   | X |   | 0 |
|                                      |              |           | 488   | 14,097  | X | X | 0 |
|                                      |              |           | 165   | 5,887   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,063 | 31,822  |   |   |   |
| BLACKROCK INSD MUN TERM TR INC OTHER |              | 092474105 | 32    | 2,950   | X |   | 0 |
|                                      |              |           | 54    | 5,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 86    | 7,950   |   |   |   |
| BLACKROCK NORTH AMERN GOVT INC OTHER |              | 092475102 | 1     | 100     | X | X | 0 |
|                                      |              |           | 70    | 6,483   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 71    | 6,583   |   |   |   |
| BLACKROCK ADVANTAGE TERM TR IN OTHER |              | 09247A101 | 54    | 4,646   | X |   | 0 |
|                                      |              |           | 0     | 43      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 54    | 4,689   |   |   |   |
| BLACKROCK INVT QUALITY MUN TR OTHER  |              | 09247D105 | 14    | 1,000   | X |   | 0 |
|                                      |              |           | 0     | 1       | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 14    | 1,001   |   |   |   |
| BLACKROCK INCOME TR INC              | OTHER        | 09247F100 | 188   | 24,000  | X | X | 0 |
|                                      |              |           | 12    | 1,500   | X | X | 0 |
|                                      |              |           | 138   | 17,606  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 338   | 43,106  |   |   |   |

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

|                                       |              |           |       |        |   |   |   |
|---------------------------------------|--------------|-----------|-------|--------|---|---|---|
| BLACKROCK CALIF INSD                  | COMMON STOCK | 09247G108 | 0     | 1      | X |   | 0 |
|                                       |              |           | ----- | -----  |   |   |   |
|                                       |              |           | 0     | 1      |   |   |   |
| BLACKROCK INVESTMENT                  | COMMON STOCK | 09247J102 | 3     | 303    | X |   | 0 |
|                                       |              |           | ----- | -----  |   |   |   |
|                                       |              |           | 3     | 303    |   |   |   |
| BLACKROCK INSD MUN 2008 TERM T OTHER  |              | 09247K109 | 67    | 4,102  | X |   | 0 |
|                                       |              |           | 6     | 350    | X |   | 0 |
|                                       |              |           | ----- | -----  |   |   |   |
|                                       |              |           | 73    | 4,452  |   |   |   |
| BLACKROCK MUNI TARGET TRUST           | OTHER        | 09247M105 | 55    | 5,091  | X |   | 0 |
|                                       |              |           | 71    | 6,589  | X | X | 0 |
|                                       |              |           | 11    | 1,001  | X |   | 0 |
|                                       |              |           | ----- | -----  |   |   |   |
|                                       |              |           | 137   | 12,681 |   |   |   |
| BLACKROCK STRATEGIC TERM TR IN OTHER  |              | 09247P108 | 5     | 500    | X | X | 0 |
|                                       |              |           | 11    | 1,100  | X |   | 0 |
|                                       |              |           | 1     | 83     | X |   | 0 |
|                                       |              |           | ----- | -----  |   |   |   |
|                                       |              |           | 17    | 1,683  |   |   |   |
| BLACKROCK BROAD INVT                  | COMMON STOCK | 09247Q106 | 14    | 907    | X |   | 0 |
|                                       |              |           | ----- | -----  |   |   |   |
|                                       |              |           | 14    | 907    |   |   |   |
| BLACKROCK CALIFORNIA MUN              | COMMON STOCK | 09248E102 | 21    | 1,593  | X |   | 0 |
|                                       |              |           | ----- | -----  |   |   |   |
|                                       |              |           | 21    | 1,593  |   |   |   |
| BLACKROCK MUNICIPAL INCOME TRU OTHER  |              | 09248F109 | 45    | 3,334  | X | X | 0 |
|                                       |              |           | 0     | 1      | X |   | 0 |
|                                       |              |           | ----- | -----  |   |   |   |
|                                       |              |           | 45    | 3,335  |   |   |   |
| BLACKROCK NEW YORK MUNI               | COMMON STOCK | 09248L106 | 0     | 3      | X |   | 0 |
|                                       |              |           | ----- | -----  |   |   |   |
|                                       |              |           | 0     | 3      |   |   |   |
| BLACKROCK HIGH YIELD TR               | COMMON STOCK | 09248N102 | 0     | 1,502  | X |   | 0 |
|                                       |              |           | ----- | -----  |   |   |   |
|                                       |              |           | 0     | 1,502  |   |   |   |
| BLACKROCK STRATEGIC MUNICIPAL T OTHER |              | 09248T109 | 20    | 1,415  | X |   | 0 |
|                                       |              |           | ----- | -----  |   |   |   |
|                                       |              |           | 20    | 1,415  |   |   |   |
| BLACKROCK CORE BOND TRUST             | OTHER        | 09249E101 | 54    | 4,000  | X | X | 0 |
|                                       |              |           | 13    | 1,000  | X | X | 0 |
|                                       |              |           | 161   | 12,040 | X |   | 0 |
|                                       |              |           | ----- | -----  |   |   |   |
|                                       |              |           | 228   | 17,040 |   |   |   |
| BLACKROCK NATL MUNI TR                | COMMON STOCK | 09249H104 | 5     | 340    | X |   | 0 |
|                                       |              |           | ----- | -----  |   |   |   |
|                                       |              |           | 5     | 340    |   |   |   |
| BLOCK H & R INC                       | COMMON STOCK | 093671105 | 269   | 5,827  | X |   | 0 |

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

|                           |              |           |         |           |   |   |   |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
|                           |              |           | 8,018   | 173,734   | X |   | 0 |
|                           |              |           | 1,169   | 25,337    | X | X | 0 |
|                           |              |           | 69      | 1,509     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 9,525   | 206,407   |   |   |   |
| BLOCKBUSTER INC CL A      | COMMON STOCK | 093679108 | 153     | 5,700     | X |   | 0 |
|                           |              |           | 3       | 102       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 156     | 5,802     |   |   |   |
| BLOUNT INTL INC           | COMMON STOCK | 095180105 | 8       | 1,800     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 8       | 1,800     |   |   |   |
| BLUE CHIP VALUE FD INC    | COMMON STOCK | 095333100 | 398     | 65,211    | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 398     | 65,211    |   |   |   |
| BLUE MARTINI SOFTWARE INC | COMMON STOCK | 095698106 | 4       | 4,000     | X |   | 0 |
|                           |              |           | 8       | 9,300     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 12      | 13,300    |   |   |   |
| BLUEFLY INC               | COMMON STOCK | 096227103 | 1       | 1,000     | X |   | 0 |
|                           |              |           | 0       | 200       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 1       | 1,200     |   |   |   |
| BLUEGREEN CORP            | COMMON STOCK | 096231AA3 | 13      | 20,000    | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 13      | 20,000    |   |   |   |
| BLYTH INDS INC            | COMMON STOCK | 09643P108 | 12      | 395       | X | X | 0 |
|                           |              |           | 625     | 20,016    | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 637     | 20,411    |   |   |   |
| BOARDWALK EQUITIES INC    | COMMON STOCK | 096613104 | 1,432   | 144,600   | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 1,432   | 144,600   |   |   |   |
| BOB EVANS FARMS INC       | COMMON STOCK | 096761101 | 55      | 1,755     | X | X | 0 |
|                           |              |           | 513     | 16,302    | X |   | 0 |
|                           |              |           | 12,001  | 381,215   | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 12,569  | 399,272   |   |   |   |
| BOCA RESORTS INC CL A     | COMMON STOCK | 09688T106 | 54      | 4,063     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 54      | 4,063     |   |   |   |
| BOEING CO                 | COMMON STOCK | 097023105 | 2,369   | 52,642    | X |   | 0 |
|                           |              |           | 1,248   | 27,727    | X | X | 0 |
|                           |              |           | 83,060  | 1,845,775 | X |   | 0 |
|                           |              |           | 88,983  | 1,977,391 | X | X | 0 |
|                           |              |           | 521     | 12,108    | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 176,181 | 3,915,643 |   |   |   |
| BOGEN COMM INTL INC       | COMMON STOCK | 097189104 | 5       | 1,300     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |

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

|                                      |              |           |       |         |   |   |  |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|--|---|
|                                      |              |           | 5     | 1,300   |   |   |  |   |
| BOISE CASCADE CORP                   | COMMON STOCK | 097383103 | 29    | 854     | X |   |  | 0 |
|                                      |              |           | 6     | 166     | X | X |  | 0 |
|                                      |              |           | 2,830 | 81,948  | X |   |  | 0 |
|                                      |              |           | 179   | 5,175   | X | X |  | 0 |
|                                      |              |           | 22    | 650     | X |   |  | 0 |
|                                      |              |           | ----- | -----   |   |   |  |   |
|                                      |              |           | 3,066 | 88,793  |   |   |  |   |
| BOMBAY CO INC NEW11/90               | COMMON STOCK | 097924104 | 9     | 1,925   | X |   |  | 0 |
|                                      |              |           | ----- | -----   |   |   |  |   |
|                                      |              |           | 9     | 1,925   |   |   |  |   |
| BONE CARE INTL INC                   | COMMON STOCK | 098072101 | 908   | 154,965 | X |   |  | 0 |
|                                      |              |           | 2     | 265     | X | X |  | 0 |
|                                      |              |           | ----- | -----   |   |   |  |   |
|                                      |              |           | 910   | 155,230 |   |   |  |   |
| BORDERS GROUP INC                    | COMMON STOCK | 099709107 | 12    | 675     | X | X |  | 0 |
|                                      |              |           | 3,439 | 186,868 | X |   |  | 0 |
|                                      |              |           | 1     | 50      | X | X |  | 0 |
|                                      |              |           | ----- | -----   |   |   |  |   |
|                                      |              |           | 3,452 | 187,593 |   |   |  |   |
| BORG WARNER INC                      | COMMON STOCK | 099724106 | 13    | 217     | X | X |  | 0 |
|                                      |              |           | 4,309 | 74,591  | X |   |  | 0 |
|                                      |              |           | 29    | 500     | X | X |  | 0 |
|                                      |              |           | 0     | 15      | X |   |  | 0 |
|                                      |              |           | ----- | -----   |   |   |  |   |
|                                      |              |           | 4,351 | 75,323  |   |   |  |   |
| BORLAND SOFTWARE CORP                | COMMON STOCK | 099849101 | 1,099 | 106,702 | X |   |  | 0 |
|                                      |              |           | 2     | 197     | X |   |  | 0 |
|                                      |              |           | ----- | -----   |   |   |  |   |
|                                      |              |           | 1,101 | 106,899 |   |   |  |   |
| BORON LEPORE & ASSOCS INC            | COMMON STOCK | 10001P102 | 14    | 900     | X |   |  | 0 |
|                                      |              |           | ----- | -----   |   |   |  |   |
|                                      |              |           | 14    | 900     |   |   |  |   |
| BOSTON ACOUSTICS INC                 | COMMON STOCK | 100534106 | 0     | 1       | X |   |  | 0 |
|                                      |              |           | ----- | -----   |   |   |  |   |
|                                      |              |           | 0     | 1       |   |   |  |   |
| BOSTON BEER INC CL A                 | COMMON STOCK | 100557107 | 18    | 1,150   | X |   |  | 0 |
|                                      |              |           | 1     | 33      | X | X |  | 0 |
|                                      |              |           | 3     | 200     | X |   |  | 0 |
|                                      |              |           | ----- | -----   |   |   |  |   |
|                                      |              |           | 22    | 1,383   |   |   |  |   |
| BOSTON CELTICS LTD PARTNERSHIP OTHER |              | 100577105 | 0     | 1       | X |   |  | 0 |
|                                      |              |           | ----- | -----   |   |   |  |   |
|                                      |              |           | 0     | 1       |   |   |  |   |
| BOSTON COMMUNICATIONS GROUP          | COMMON STOCK | 100582105 | 26    | 3,200   | X |   |  | 0 |
|                                      |              |           | ----- | -----   |   |   |  |   |
|                                      |              |           | 26    | 3,200   |   |   |  |   |
| BOSTON LIFE SCIENCES INC             | COMMON STOCK | 100843408 | 8     | 6,000   | X |   |  | 0 |
|                                      |              |           | 2     | 1,923   | X |   |  | 0 |
|                                      |              |           | ----- | -----   |   |   |  |   |

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

|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 10     | 7,923   |   |   |   |
| BOSTON PRIVATE BANCORP INC  | COMMON STOCK | 101119105 | 84     | 3,380   | X |   | 0 |
|                             |              |           | 24     | 1,571   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 108    | 4,951   |   |   |   |
| BOSTON PPTYS INC            | COMMON STOCK | 101121101 | 6,663  | 166,775 | X |   | 0 |
|                             |              |           | 376    | 9,400   | X | X | 0 |
|                             |              |           | 64     | 1,595   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 7,103  | 177,770 |   |   |   |
| BOSTON SCIENTIFIC CORP      | COMMON STOCK | 101137107 | 107    | 3,663   | X |   | 0 |
|                             |              |           | 4      | 150     | X | X | 0 |
|                             |              |           | 9,368  | 319,520 | X |   | 0 |
|                             |              |           | 923    | 31,478  | X | X | 0 |
|                             |              |           | 1,932  | 70,343  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 12,334 | 425,154 |   |   |   |
| BOULDER GROWTH & INCOME     | COMMON STOCK | 101507101 | 18     | 2,600   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 18     | 2,600   |   |   |   |
| BOULDER TOTAL RETURN FD INC | COMMON STOCK | 101541100 | 12     | 708     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 12     | 708     |   |   |   |
| BOWATER INC                 | COMMON STOCK | 102183100 | 24     | 446     | X | X | 0 |
|                             |              |           | 5,603  | 103,051 | X |   | 0 |
|                             |              |           | 4      | 65      | X | X | 0 |
|                             |              |           | 4      | 65      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,635  | 103,627 |   |   |   |
| BOWNE & CO INC              | COMMON STOCK | 103043105 | 71     | 4,794   | X |   | 0 |
|                             |              |           | 0      | 1       | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 71     | 4,795   |   |   |   |
| BOYD GAMING CORP            | COMMON STOCK | 103304101 | 78     | 5,444   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 78     | 5,444   |   |   |   |
| BOYDS COLLECTION LTD        | COMMON STOCK | 103354106 | 61     | 9,668   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 61     | 9,668   |   |   |   |
| BOYKIN LODGING CO           | COMMON STOCK | 103430104 | 41     | 3,722   | X |   | 0 |
|                             |              |           | 12     | 1,135   | X | X | 0 |
|                             |              |           | 14     | 1,495   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 67     | 6,352   |   |   |   |
| BRADY CORPORATION CL A      | COMMON STOCK | 104674106 | 53     | 1,500   | X | X | 0 |
|                             |              |           | 128    | 3,659   | X |   | 0 |
|                             |              |           | 1      | 20      | X | X | 0 |
|                             |              |           | 0      | 1       | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 182    | 5,180   |   |   |   |



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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| BRANDPARTNERS GROUP INC        | COMMON STOCK | 10531R107 | 0       | 2,000     | X |   | 0 |
|                                |              |           | 0       | 2,000     |   |   |   |
| BRANDYWINE REALTY TRUST        | COMMON STOCK | 105368203 | 21      | 800       | X |   | 0 |
|                                |              |           | 93      | 3,581     | X |   | 0 |
|                                |              |           | 26      | 1,000     | X | X | 0 |
|                                |              |           | 4       | 180       | X |   | 0 |
|                                |              |           | 144     | 5,561     |   |   |   |
| BRASCAN CORPORATION            | COMMON STOCK | 10549P606 | 64      | 2,775     | X |   | 0 |
|                                |              |           | 64      | 2,775     |   |   |   |
| BRAUN CONSULTING INC           | COMMON STOCK | 105651103 | 780     | 223,600   | X |   | 0 |
|                                |              |           | 9       | 2,600     | X | X | 0 |
|                                |              |           | 789     | 226,200   |   |   |   |
| BREK ENERGY CORP               | COMMON STOCK | 106786106 | 4       | 5,000     | X |   | 0 |
|                                |              |           | 4       | 5,000     |   |   |   |
| BRIAZZ INC                     | COMMON STOCK | 10782M104 | 0       | 50        | X |   | 0 |
|                                |              |           | 0       | 50        |   |   |   |
| BRIGGS & STRATTON CORP         | COMMON STOCK | 109043109 | 934     | 24,366    | X |   | 0 |
|                                |              |           | 581     | 15,160    | X | X | 0 |
|                                |              |           | 1,515   | 39,526    |   |   |   |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON STOCK | 109195107 | 53      | 1,589     | X |   | 0 |
|                                |              |           | 53      | 1,589     |   |   |   |
| BRIGHTPOINT INC                | COMMON STOCK | 109473108 | 3       | 8,229     | X |   | 0 |
|                                |              |           | 0       | 1,000     | X | X | 0 |
|                                |              |           | 3       | 9,229     |   |   |   |
| BRINKER INTL INC               | COMMON STOCK | 109641100 | 3       | 80        | X |   | 0 |
|                                |              |           | 26      | 811       | X | X | 0 |
|                                |              |           | 12,392  | 390,297   | X |   | 0 |
|                                |              |           | 3       | 100       | X | X | 0 |
|                                |              |           | 68      | 3,675     | X |   | 0 |
|                                |              |           | 12,492  | 394,963   |   |   |   |
| BRIO SOFTWARE INC              | COMMON STOCK | 109704106 | 0       | 500       | X |   | 0 |
|                                |              |           | 3       | 2,900     | X |   | 0 |
|                                |              |           | 3       | 3,400     |   |   |   |
| BRISTOL-MYERS SQUIBB CO        | COMMON STOCK | 110122108 | 4,934   | 191,982   | X |   | 0 |
|                                |              |           | 1,982   | 77,118    | X | X | 0 |
|                                |              |           | 108,379 | 4,217,065 | X |   | 0 |
|                                |              |           | 82,187  | 3,197,957 | X | X | 0 |
|                                |              |           | 3,053   | 119,414   | X |   | 0 |
|                                |              |           | 200,535 | 7,803,536 |   |   |   |

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

|  |                        |       |         |   |   |   |
|--|------------------------|-------|---------|---|---|---|
| BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST | 110122207              | 2     | 5       | X | X | 0 |
|  |                        | ----- | -----   |   |   |   |
|  |                        | 2     | 5       |   |   |   |
| BRITE SMILE INC                              | COMMON STOCK 110415106 | 5     | 2,200   | X |   | 0 |
|  |                        | ----- | -----   |   |   |   |
|  |                        | 5     | 2,200   |   |   |   |
| BRITISH AIRWAYS PLC                          | COMMON STOCK 110419306 | 0     | 450     | X |   | 0 |
|  |                        | ----- | -----   |   |   |   |
|  |                        | 0     | 450     |   |   |   |
| BRITISH AMERN TOB PLC ADR                    | COMMON STOCK 110448107 | 5     | 225     | X |   | 0 |
|  |                        | 13    | 619     | X | X | 0 |
|  |                        | 3     | 385     | X |   | 0 |
|  |                        | ----- | -----   |   |   |   |
|  |                        | 21    | 1,229   |   |   |   |
| BROADBAND HOLDRS TR *                        | COMMON STOCK 11130P104 | 2     | 300     | X |   | 0 |
|  |                        | ----- | -----   |   |   |   |
|  |                        | 2     | 300     |   |   |   |
| BROADCOM CORP                                | COMMON STOCK 111320107 | 102   | 5,820   | X |   | 0 |
|  |                        | 9     | 520     | X | X | 0 |
|  |                        | 3,842 | 219,070 | X |   | 0 |
|  |                        | 49    | 2,790   | X | X | 0 |
|  |                        | 5,196 | 297,763 | X |   | 0 |
|  |                        | ----- | -----   |   |   |   |
|  |                        | 9,198 | 525,963 |   |   |   |
| BROADVISION INC                              | COMMON STOCK 111412102 | 0     | 200     | X | X | 0 |
|  |                        | 7     | 22,201  | X |   | 0 |
|  |                        | ----- | -----   |   |   |   |
|  |                        | 7     | 22,401  |   |   |   |
| BROADWING INC                                | COMMON STOCK 111620100 | 73    | 28,197  | X |   | 0 |
|  |                        | 712   | 273,660 | X | X | 0 |
|  |                        | 739   | 284,345 | X |   | 0 |
|  |                        | 656   | 252,495 | X | X | 0 |
|  |                        | 9     | 3,501   | X |   | 0 |
|  |                        | ----- | -----   |   |   |   |
|  |                        | 2,189 | 842,198 |   |   |   |
| BROADWING INC 6.75% PFD CONV                 | PREFERRED ST 111620407 | 8     | 500     | X |   | 0 |
|  |                        | 17    | 1,000   | X | X | 0 |
|  |                        | 12    | 700     | X |   | 0 |
|  |                        | ----- | -----   |   |   |   |
|  |                        | 37    | 2,200   |   |   |   |
| BROCADE COMMUNICATIONS SYS INC               | COMMON STOCK 111621108 | 42    | 2,398   | X |   | 0 |
|  |                        | 16    | 900     | X | X | 0 |
|  |                        | 5,690 | 325,470 | X |   | 0 |
|  |                        | 217   | 12,425  | X | X | 0 |
|  |                        | 2,120 | 221,700 | X |   | 0 |
|  |                        | ----- | -----   |   |   |   |
|  |                        | 8,085 | 562,893 |   |   |   |
| BROOKFIELD PROPERTIES CORPORAT               | COMMON STOCK 112900105 | 302   | 15,025  | X |   | 0 |
|  |                        | 56    | 2,795   | X | X | 0 |
|  |                        | ----- | -----   |   |   |   |
|  |                        | 358   | 17,820  |   |   |   |

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

|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| BROOKLINE BANCORP INC          | COMMON STOCK | 113739106 | 43    | 1,683   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 43    | 1,683   |   |   |
| BROOKS PRI AUTOMATION INC      | COMMON STOCK | 11442E102 | 4,726 | 184,898 | X | 0 |
|                                |              |           | 4     | 156     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 4,730 | 185,054 |   |   |
| BROOKTROUT INC                 | COMMON STOCK | 114580103 | 1     | 200     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 200     |   |   |
| BROWN & BROWN INC              | COMMON STOCK | 115236101 | 3,064 | 97,254  | X | 0 |
|                                |              |           | 6     | 29,070  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 3,070 | 126,324 |   |   |
| BROWN FORMAN CORP CL A         | COMMON STOCK | 115637100 | 126   | 1,800   | X | 0 |
|                                |              |           | 70    | 1,000   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 196   | 2,800   |   |   |
| BROWN FORMAN CORP CL B         | COMMON STOCK | 115637209 | 115   | 1,667   | X | 0 |
|                                |              |           | 1,424 | 20,632  | X | 0 |
|                                |              |           | 162   | 2,350   | X | X |
|                                |              |           | 0     | 1       | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,701 | 24,650  |   |   |
| BROWN TOM INC                  | COMMON STOCK | 115660201 | 145   | 5,098   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 145   | 5,098   |   |   |
| BROWN SHOE INC                 | COMMON STOCK | 115736100 | 82    | 2,919   | X | 0 |
|                                |              |           | 126   | 4,500   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 208   | 7,419   |   |   |
| BRUKER DALTONICS INC           | COMMON STOCK | 116795105 | 39    | 9,852   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 39    | 9,852   |   |   |
| BRUNSWICK CORP                 | COMMON STOCK | 117043109 | 16    | 573     | X | 0 |
|                                |              |           | 2     | 64      | X | X |
|                                |              |           | 821   | 29,327  | X | 0 |
|                                |              |           | 260   | 9,303   | X | X |
|                                |              |           | 11    | 503     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,110 | 39,770  |   |   |
| BRUSH ENGINEERED MATERIALS INC | COMMON STOCK | 117421107 | 40    | 3,261   | X | 0 |
|                                |              |           | 6     | 472     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 46    | 3,733   |   |   |
| B U C A INC                    | COMMON STOCK | 117769109 | 6,640 | 348,556 | X | 0 |
|                                |              |           | 42    | 2,200   | X | X |
|                                |              |           | 2,686 | 240,899 | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 9,368 | 591,655 |   |   |

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

|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
| BSQUARE CORP                                | COMMON STOCK | 11776U102 | 4      | 1,700   | X |   | 0 |
|   |              |           | 1      | 1,096   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 5      | 2,796   |   |   |   |
| BUCKEYE PARTNERS LP                         | OTHER        | 118230101 | 383    | 10,792  | X |   | 0 |
|   |              |           | 793    | 22,380  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,176  | 33,172  |   |   |   |
| BUCKEYE TECHNOLOGIES INC                    | COMMON STOCK | 118255108 | 31     | 3,179   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 31     | 3,179   |   |   |   |
| BUCKLE INC                                  | COMMON STOCK | 118440106 | 17     | 700     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 17     | 700     |   |   |   |
| BUILDING MATLS HLDG CORP                    | COMMON STOCK | 120113105 | 32     | 2,210   | X |   | 0 |
|   |              |           | 201    | 14,000  | X | X | 0 |
|   |              |           | 0      | 18      | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 233    | 16,228  |   |   |   |
| BURLINGTON COAT FACTORY WHSE C COMMON STOCK |              | 121579106 | 56     | 2,617   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 56     | 2,617   |   |   |   |
| BURLINGTON NORTHN SANTA FE COR COMMON STOCK |              | 12189T104 | 196    | 6,537   | X |   | 0 |
|   |              |           | 50     | 1,670   | X | X | 0 |
|   |              |           | 11,754 | 391,794 | X |   | 0 |
|   |              |           | 10,650 | 355,004 | X | X | 0 |
|   |              |           | 58     | 5,518   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 22,708 | 760,523 |   |   |   |
| BURLINGTON RES INC                          | COMMON STOCK | 122014103 | 51     | 1,355   | X |   | 0 |
|   |              |           | 44     | 1,162   | X | X | 0 |
|   |              |           | 4,081  | 107,381 | X |   | 0 |
|   |              |           | 3,508  | 92,314  | X | X | 0 |
|   |              |           | 193    | 5,269   | X |   | 0 |
| -----                                       | -----        |           |        |         |   |   |   |
|   |              |           | 7,877  | 207,481 |   |   |   |
| BURNHAM PAC PPTYS INC                       | COMMON STOCK | 12232C108 | 6      | 4,300   | X |   | 0 |
|   |              |           | 60     | 41,000  | X | X | 0 |
|   |              |           | 0      | 1       | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 66     | 45,301  |   |   |   |
| BUSH INDS INC CL A                          | COMMON STOCK | 123164105 | 10     | 800     | X |   | 0 |
|   |              |           | 6      | 900     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 16     | 1,700   |   |   |   |
| BUSINESS OBJECTS S A                        | COMMON STOCK | 12328X107 | 4      | 300     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 4      | 300     |   |   |   |
| BUTLER MFG CO DEL                           | COMMON STOCK | 123655102 | 11     | 400     | X |   | 0 |
|   |              |           | 97     | 3,529   | X |   | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 108    | 3,930   |   |   |   |
| C & D TECHNOLOGIES INC         | COMMON STOCK | 124661109 | 2,268  | 125,874 | X |   | 0 |
|                                |              |           | 29     | 1,600   | X | X | 0 |
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,297  | 127,475 |   |   |   |
| CB BANCSHARES INC HAWAII       | COMMON STOCK | 124785106 | 0      | 6       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 6       |   |   |   |
| C B L & ASSOC PPTYS INC        | COMMON STOCK | 124830100 | 1,621  | 40,026  | X |   | 0 |
|                                |              |           | 0      | 51      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,621  | 40,077  |   |   |   |
| C C C INFORMATION SVCS GROUP I | COMMON STOCK | 12487Q109 | 14     | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 1,000   |   |   |   |
| C B R L GROUP INC              | COMMON STOCK | 12489V106 | 70     | 2,300   | X |   | 0 |
|                                |              |           | 14     | 460     | X | X | 0 |
|                                |              |           | 6,021  | 197,866 | X |   | 0 |
|                                |              |           | 38     | 1,250   | X | X | 0 |
|                                |              |           | 0      | 2,135   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,143  | 204,011 |   |   |   |
| C C B T FINL COS INC           | COMMON STOCK | 12500Q102 | 34     | 1,182   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34     | 1,182   |   |   |   |
| C-COR.NET CORP                 | COMMON STOCK | 125010108 | 39     | 5,598   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 39     | 5,598   |   |   |   |
| C D I CORP                     | COMMON STOCK | 125071100 | 60     | 1,829   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 60     | 1,829   |   |   |   |
| C D W COMPUTER CTRS INC        | COMMON STOCK | 125129106 | 5      | 100     | X |   | 0 |
|                                |              |           | 34     | 721     | X | X | 0 |
|                                |              |           | 23,078 | 493,014 | X |   | 0 |
|                                |              |           | 39     | 830     | X | X | 0 |
|                                |              |           | 2      | 50      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23,158 | 494,715 |   |   |   |
| C E C ENTERTAINMENT INC COM NE | COMMON STOCK | 125137109 | 54     | 1,300   | X |   | 0 |
|                                |              |           | 1,699  | 41,126  | X |   | 0 |
|                                |              |           | 1,652  | 40,500  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,405  | 82,926  |   |   |   |
| CET ENVIRONMENTAL SVCS INC     | COMMON STOCK | 125180109 | 2      | 5,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 5,000   |   |   |   |
| CFS BANCORP INC                | COMMON STOCK | 12525D102 | 618    | 40,000  | X | X | 0 |

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

|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 60     | 3,850     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 678    | 43,850    |   |   |   |
| C H C HELICOPTER CORP      | COMMON STOCK | 12541C203 | 2      | 100       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2      | 100       |   |   |   |
| C H ENERGY GROUP INC       | COMMON STOCK | 12541M102 | 339    | 6,883     | X |   | 0 |
|                            |              |           | 27     | 550       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 366    | 7,433     |   |   |   |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W100 | 67     | 2,000     | X |   | 0 |
|                            |              |           | 22     | 670       | X | X | 0 |
|                            |              |           | 57,204 | 1,706,068 | X |   | 0 |
|                            |              |           | 4,107  | 122,477   | X | X | 0 |
|                            |              |           | 2,803  | 164,237   | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 64,203 | 1,995,452 |   |   |   |
| CIGNA CORP                 | COMMON STOCK | 125509109 | 230    | 2,362     | X |   | 0 |
|                            |              |           | 39     | 396       | X | X | 0 |
|                            |              |           | 21,144 | 217,042   | X |   | 0 |
|                            |              |           | 8,560  | 87,863    | X | X | 0 |
|                            |              |           | 18     | 387       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 29,991 | 308,050   |   |   |   |
| CIGNA HIGH INCOME SHS SBI  | OTHER        | 12551D109 | 1      | 249       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1      | 249       |   |   |   |
| C K E RESTAURANTS INC      | COMMON STOCK | 12561E105 | 1      | 93        | X |   | 0 |
|                            |              |           | 30     | 2,616     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 31     | 2,709     |   |   |   |
| CLECO CORP                 | COMMON STOCK | 12561W105 | 10     | 461       | X | X | 0 |
|                            |              |           | 3,918  | 178,886   | X |   | 0 |
|                            |              |           | 110    | 5,006     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 4,038  | 184,353   |   |   |   |
| C M G I INC                | COMMON STOCK | 125750109 | 0      | 150       | X |   | 0 |
|                            |              |           | 0      | 600       | X |   | 0 |
|                            |              |           | 0      | 975       | X | X | 0 |
|                            |              |           | 15     | 87,213    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 15     | 88,938    |   |   |   |
| C M S ENERGY CORP          | COMMON STOCK | 125896100 | 8      | 720       | X |   | 0 |
|                            |              |           | 502    | 45,801    | X |   | 0 |
|                            |              |           | 61     | 5,563     | X | X | 0 |
|                            |              |           | 13     | 12,941    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 584    | 65,025    |   |   |   |
| CPI CORP                   | COMMON STOCK | 125902106 | 611    | 31,354    | X |   | 0 |
|                            |              |           | 464    | 23,790    | X | X | 0 |
|                            |              |           | 0      | 1         | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |

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

|                         |              |           | 1,075 | 55,145  |   |   |
|-------------------------|--------------|-----------|-------|---------|---|---|
| C P B INC               | COMMON STOCK | 125903104 | 55    | 1,187   | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 55    | 1,187   |   |   |
| C S S INDS INC          | COMMON STOCK | 125906107 | 21    | 600     | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 21    | 600     |   |   |
| CTI INDS CORP NEW       | COMMON STOCK | 125961300 | 0     | 150     | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 0     | 150     |   |   |
| CSK AUTO CORP           | COMMON STOCK | 125965103 | 1,820 | 130,531 | X | 0 |
|                         |              |           | 28    | 2,000   | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 1,848 | 132,531 |   |   |
| CNA FINL CORP           | COMMON STOCK | 126117100 | 80    | 3,000   | X | X |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 80    | 3,000   |   |   |
| C N A SURETY CORP       | COMMON STOCK | 12612L108 | 34    | 2,328   | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 34    | 2,328   |   |   |
| CNBC BANCORP            | COMMON STOCK | 12612M106 | 188   | 8,250   | X | 0 |
|                         |              |           | 324   | 14,250  | X | X |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 512   | 22,500  |   |   |
| CNF TRANSPORTATION INC  | COMMON STOCK | 12612W104 | 43    | 1,129   | X | X |
|                         |              |           | 599   | 15,765  | X | 0 |
|                         |              |           | 53    | 1,400   | X | X |
|                         |              |           | 0     | 1       | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 695   | 18,295  |   |   |
| C N O O C LIMITED A D R | COMMON STOCK | 126132109 | 1     | 22      | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 1     | 22      |   |   |
| C N S INC               | COMMON STOCK | 126136100 | 31    | 6,469   | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 31    | 6,469   |   |   |
| C N E T NETWORKS INC    | COMMON STOCK | 12613R104 | 1     | 300     | X | 0 |
|                         |              |           | 5     | 5,987   | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 6     | 6,287   |   |   |
| C P HOLDERS             | COMMON STOCK | 12616K106 | 740   | 16,424  | X | 0 |
|                         |              |           | 14    | 300     | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 754   | 16,724  |   |   |
| C R H PLC ADR           | COMMON STOCK | 12626K203 | 2     | 150     | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 2     | 150     |   |   |
| CSG SYS INTL INC        | COMMON STOCK | 126349109 | 8     | 436     | X | X |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 292    | 15,238  | X |   | 0 |
|                                |              |           | 2      | 105     | X | X | 0 |
|                                |              |           | 1      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 303    | 16,779  |   |   |   |
| C S X CORP                     | COMMON STOCK | 126408103 | 131    | 3,731   | X |   | 0 |
|                                |              |           | 68     | 1,936   | X | X | 0 |
|                                |              |           | 8,436  | 240,677 | X |   | 0 |
|                                |              |           | 2,199  | 62,731  | X | X | 0 |
|                                |              |           | 7      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,841 | 309,275 |   |   |   |
| CTC COMMUNICATIONS GROUP       | COMMON STOCK | 126419100 | 0      | 5       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 5       |   |   |   |
| CT COMMUNICATIONS INC          | COMMON STOCK | 126426402 | 53     | 3,243   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 53     | 3,243   |   |   |   |
| C T S CORP                     | COMMON STOCK | 126501105 | 54     | 4,510   | X |   | 0 |
|                                |              |           | 6      | 500     | X | X | 0 |
|                                |              |           | 36     | 25,001  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 96     | 30,011  |   |   |   |
| C-3D DIGITAL INC               | COMMON STOCK | 126514108 | 0      | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 500     |   |   |   |
| CUNO INC                       | COMMON STOCK | 126583103 | 88     | 2,434   | X |   | 0 |
|                                |              |           | 200    | 5,515   | X | X | 0 |
|                                |              |           | 3      | 72      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 291    | 8,021   |   |   |   |
| CVB FINL CORP                  | COMMON STOCK | 126600105 | 86     | 3,799   | X |   | 0 |
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 86     | 3,800   |   |   |   |
| C V S CORP                     | COMMON STOCK | 126650100 | 224    | 7,336   | X |   | 0 |
|                                |              |           | 36     | 1,186   | X | X | 0 |
|                                |              |           | 7,229  | 236,249 | X |   | 0 |
|                                |              |           | 2,393  | 78,194  | X | X | 0 |
|                                |              |           | 147    | 5,251   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,029 | 328,216 |   |   |   |
| CV THERAPEUTICS INC            | COMMON STOCK | 126667104 | 234    | 12,557  | X |   | 0 |
|                                |              |           | 4      | 300     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 238    | 12,857  |   |   |   |
| CV THERAPEUTICS INC            | COMMON STOCK | 126667AB0 | 25     | 35,000  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25     | 35,000  |   |   |   |
| CABLE & WIRELESS PUB LTD CO SP | COMMON STOCK | 126830207 | 1      | 100     | X | X | 0 |
|                                |              |           | 8      | 1,000   | X |   | 0 |



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

|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 12     | 1,500     | X | X | 0 |
|   |              |           | 5      | 4,580     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 26     | 7,180     |   |   |   |
| CABLEVISION SYSTEMS NY GROUP C COMMON STOCK | 12686C109    |           | 2      | 200       | X | X | 0 |
|   |              |           | 69     | 7,343     | X | X | 0 |
|   |              |           | 50     | 5,350     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 121    | 12,893    |   |   |   |
| RAINBOW MEDIA GROUP                         | COMMON STOCK | 12686C844 | 1      | 150       | X | X | 0 |
|   |              |           | 10,818 | 1,236,263 | X |   | 0 |
|   |              |           | 31     | 3,544     | X | X | 0 |
|   |              |           | 24     | 3,017     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 10,874 | 1,242,974 |   |   |   |
| CABLE DESIGN TECHNOLOGIES CORP COMMON STOCK | 126924109    |           | 70     | 6,808     | X |   | 0 |
|   |              |           | 3      | 259       | X | X | 0 |
|   |              |           | 4      | 400       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 77     | 7,467     |   |   |   |
| CACHE FLOW INC                              | COMMON STOCK | 126946102 | 2      | 4,400     | X |   | 0 |
|   |              |           | 4      | 6,874     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 6      | 11,274    |   |   |   |
| C2 INC                                      | COMMON STOCK | 126948108 | 7      | 1,000     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 7      | 1,000     |   |   |   |
| CABOT CORP                                  | COMMON STOCK | 127055101 | 11     | 400       | X |   | 0 |
|   |              |           | 15     | 515       | X | X | 0 |
|   |              |           | 3,172  | 110,699   | X |   | 0 |
|   |              |           | 30     | 1,050     | X | X | 0 |
|   |              |           | 1      | 41        | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 3,229  | 112,705   |   |   |   |
| CABOT OIL & GAS CORP CL A                   | COMMON STOCK | 127097103 | 14     | 600       | X |   | 0 |
|   |              |           | 96     | 4,202     | X |   | 0 |
|   |              |           | 3      | 144       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 113    | 4,946     |   |   |   |
| CABOT MICROELECTRONICS CORP                 | COMMON STOCK | 12709P103 | 5      | 112       | X |   | 0 |
|   |              |           | 9      | 200       | X | X | 0 |
|   |              |           | 392    | 9,094     | X |   | 0 |
|   |              |           | 185    | 4,289     | X | X | 0 |
|   |              |           | 0      | 4,030     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 591    | 17,725    |   |   |   |
| C A C I INTL INC                            | COMMON STOCK | 127190304 | 2,464  | 64,520    | X |   | 0 |
|   |              |           | 1,478  | 43,007    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 3,942  | 107,527   |   |   |   |
| CADBURY SCHWEPPES PLC ADR 4                 | COMMON STOCK | 127209302 | 383    | 12,700    | X |   | 0 |
|   |              |           | 21,974 | 728,100   | X |   | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 1,431  | 47,400  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23,788 | 788,200 |   |   |   |
| CADENCE DESIGN SYS INC         | COMMON STOCK | 127387108 | 97     | 6,000   | X |   | 0 |
|                                |              |           | 33     | 2,074   | X | X | 0 |
|                                |              |           | 13,295 | 824,776 | X |   | 0 |
|                                |              |           | 12     | 775     | X | X | 0 |
|                                |              |           | 2      | 862     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,439 | 834,487 |   |   |   |
| CADIZ INC                      | COMMON STOCK | 127537108 | 5,314  | 625,247 | X |   | 0 |
|                                |              |           | 51     | 6,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,365  | 631,247 |   |   |   |
| CADMUS COMMNS CORP             | COMMON STOCK | 127587103 | 1      | 90      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 90      |   |   |   |
| CAL DIVE INTL INC              | COMMON STOCK | 127914109 | 12,867 | 584,896 | X |   | 0 |
|                                |              |           | 32     | 1,455   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,899 | 586,351 |   |   |   |
| CALDERA INTERNATIONAL INC      | COMMON STOCK | 12877Q206 | 0      | 250     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 250     |   |   |   |
| CALGON CARBON CORP             | COMMON STOCK | 129603106 | 35     | 4,149   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35     | 4,149   |   |   |   |
| CALIFORNIA COASTAL COMMUNITIES | COMMON STOCK | 129915203 | 1      | 194     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 194     |   |   |   |
| CALIFORNIA INDPT BANCORP       | COMMON STOCK | 130334105 | 4      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 200     |   |   |   |
| CALIF MICRO DEVICES CORP       | COMMON STOCK | 130439102 | 9      | 1,722   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 1,722   |   |   |   |
| CALIFORNIA PIZZA KITCHEN INC   | COMMON STOCK | 13054D109 | 54     | 2,191   | X |   | 0 |
|                                |              |           | 7      | 342     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 61     | 2,533   |   |   |   |
| CALIFORNIA WTR SVC GROUP       | COMMON STOCK | 130788102 | 59     | 2,350   | X |   | 0 |
|                                |              |           | 83     | 3,300   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 142    | 5,650   |   |   |   |
| CALIPER TECHNOLOGIES CORP      | COMMON STOCK | 130876105 | 25     | 3,000   | X |   | 0 |
|                                |              |           | 6      | 700     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 3,700   |   |   |   |
| CALLAWAY GOLF CO               | COMMON STOCK | 131193104 | 287    | 18,149  | X | X | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 410    | 25,881  | X |   | 0 |
|                                |              |           | 6      | 350     | X | X | 0 |
|                                |              |           | 2      | 151     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 705    | 44,531  |   |   |   |
| CALLON PETE CO DEL             | COMMON STOCK | 13123X102 | 3      | 700     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 700     |   |   |   |
| CALPINE CORP                   | COMMON STOCK | 131347106 | 19     | 2,741   | X |   | 0 |
|                                |              |           | 3      | 400     | X | X | 0 |
|                                |              |           | 707    | 100,648 | X |   | 0 |
|                                |              |           | 101    | 14,400  | X | X | 0 |
|                                |              |           | 69     | 17,584  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 899    | 135,773 |   |   |   |
| CAMBRIDGE HEART INC            | COMMON STOCK | 131910101 | 1      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 1,000   |   |   |   |
| CAM COMM SOLUTIONS INC         | COMMON STOCK | 131916108 | 8      | 2,100   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 2,100   |   |   |   |
| CAMBREX CORP                   | COMMON STOCK | 132011107 | 203    | 5,074   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 203    | 5,074   |   |   |   |
| CAMBIOR INC                    | COMMON STOCK | 13201L103 | 23     | 28,100  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23     | 28,100  |   |   |   |
| CAMCO FINL CORP                | COMMON STOCK | 132618109 | 8      | 552     | X | X | 0 |
|                                |              |           | 11     | 811     | X |   | 0 |
|                                |              |           | 153    | 10,877  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 172    | 12,240  |   |   |   |
| CAMDEN PPTY TR SBI             | COMMON STOCK | 133131102 | 185    | 5,000   | X |   | 0 |
|                                |              |           | 8,784  | 237,218 | X |   | 0 |
|                                |              |           | 78     | 2,100   | X | X | 0 |
|                                |              |           | 3      | 75      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,050  | 244,393 |   |   |   |
| CAMINUS CORPORATION            | COMMON STOCK | 133766105 | 2,960  | 507,730 | X |   | 0 |
|                                |              |           | 5      | 900     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,965  | 508,630 |   |   |   |
| CAMPBELL SOUP CO               | COMMON STOCK | 134429109 | 140    | 5,044   | X |   | 0 |
|                                |              |           | 52     | 1,875   | X | X | 0 |
|                                |              |           | 6,219  | 224,866 | X |   | 0 |
|                                |              |           | 5,645  | 204,095 | X | X | 0 |
|                                |              |           | 56     | 2,034   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,112 | 437,914 |   |   |   |
| CANADA LIFE FINANCIAL CORPORAT | COMMON STOCK | 135113108 | 546    | 22,205  | X |   | 0 |
|                                |              |           | 241    | 9,800   | X | X | 0 |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 39    | 1,600   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 826   | 33,605  |   |   |   |
| CANADIAN 88 ENERGY CORP COM    | COMMON STOCK | 13566G509 | 35    | 20,000  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 35    | 20,000  |   |   |   |
| CANADIAN NATL RY CO            | COMMON STOCK | 136375102 | 52    | 1,000   | X |   | 0 |
|                                |              |           | 93    | 1,800   | X | X | 0 |
|                                |              |           | 55    | 1,065   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 200   | 3,865   |   |   |   |
| CANADIAN NAT RES LTD           | COMMON STOCK | 136385101 | 3,435 | 100,291 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,435 | 100,291 |   |   |   |
| CANADIAN PACIFIC RAILWAY LTD   | COMMON STOCK | 13645T100 | 6     | 250     | X | X | 0 |
|                                |              |           | 12    | 475     | X |   | 0 |
|                                |              |           | 71    | 2,898   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 89    | 3,623   |   |   |   |
| CANDIES INC                    | COMMON STOCK | 137409108 | 18    | 11,160  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 11,160  |   |   |   |
| CANDLEWOOD HOTEL INC           | COMMON STOCK | 13741M108 | 3     | 2,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 2,000   |   |   |   |
| CANNONDALE CORP HIGH           | COMMON STOCK | 137798104 | 0     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 200     |   |   |   |
| CANON INC ADR REPSTG 5 SHS     | COMMON STOCK | 138006309 | 2     | 57      | X |   | 0 |
|                                |              |           | 4     | 1,323   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 1,380   |   |   |   |
| CANTEL MEDICAL CORP            | COMMON STOCK | 138098108 | 0     | 132     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 132     |   |   |   |
| CANTERBURY PARK HOLDING CORPOR | COMMON STOCK | 13811E101 | 10    | 1,000   | X |   | 0 |
|                                |              |           | 0     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 1,100   |   |   |   |
| CANYON RES CORP NEW            | COMMON STOCK | 138869300 | 0     | 5,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 5,000   |   |   |   |
| CAPITAL CITY BK GROUP INC      | COMMON STOCK | 139674105 | 21    | 600     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 600     |   |   |   |
| CAPITAL ALLIANCE INC NEW       | COMMON STOCK | 13971R306 | 32    | 1,600   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 32    | 1,600   |   |   |   |

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

|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| CAPITAL AUTOMOTIVE REIT    | COMMON STOCK | 139733109 | 2,107  | 88,288  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,107  | 88,288  |   |   |   |
| CAPITAL CROSSING BANK      | COMMON STOCK | 140071101 | 10     | 1,404   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 10     | 1,404   |   |   |   |
| CAPITAL ONE FINL CORP      | COMMON STOCK | 14040H105 | 885    | 14,504  | X |   | 0 |
|                            |              |           | 292    | 4,790   | X | X | 0 |
|                            |              |           | 25,283 | 414,142 | X |   | 0 |
|                            |              |           | 1,859  | 30,446  | X | X | 0 |
|                            |              |           | 6,735  | 111,340 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 35,054 | 575,222 |   |   |   |
| CAPITAL TRUST CL A         | COMMON STOCK | 14052H100 | 3      | 540     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3      | 540     |   |   |   |
| CAPITOL BANCORP LTD        | COMMON STOCK | 14056D105 | 30     | 1,250   | X |   | 0 |
|                            |              |           | 1      | 60      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 31     | 1,310   |   |   |   |
| CAPITOL FEDERAL FINANCIAL  | COMMON STOCK | 14057C106 | 210    | 8,050   | X |   | 0 |
|                            |              |           | 326    | 12,500  | X | X | 0 |
|                            |              |           | 13     | 1,500   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 549    | 22,050  |   |   |   |
| CAPSTONE TURBINE CORP      | COMMON STOCK | 14067D102 | 1      | 700     | X | X | 0 |
|                            |              |           | 1      | 750     | X | X | 0 |
|                            |              |           | 0      | 1,290   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2      | 2,740   |   |   |   |
| CAPSTEAD MTG CORP CONV PFD | PREFERRED ST | 14067E308 | 25     | 2,000   | X | X | 0 |
|                            |              |           | 6      | 500     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 31     | 2,500   |   |   |   |
| CAPSTEAD MORTGAGE CORP     | COMMON STOCK | 14067E506 | 317    | 14,076  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 317    | 14,076  |   |   |   |
| CAPTARIS INC               | COMMON STOCK | 14071N104 | 30     | 10,000  | X | X | 0 |
|                            |              |           | 17     | 7,500   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 47     | 17,500  |   |   |   |
| CARBO CERAMICS INC         | COMMON STOCK | 140781105 | 197    | 5,326   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 197    | 5,326   |   |   |   |
| CARAUSTAR INDS INC         | COMMON STOCK | 140909102 | 48     | 3,812   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 48     | 3,812   |   |   |   |
| CARDIAC SCIENCE INC        | COMMON STOCK | 141410209 | 4      | 1,000   | X |   | 0 |
|                            |              |           | 94     | 25,400  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |

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

|                               |                |           |        |           |   |   |   |
|-------------------------------|----------------|-----------|--------|-----------|---|---|---|
|                               |                |           | 98     | 26,400    |   |   |   |
| CARDINAL HEALTH INC           | COMMON STOCK   | 14149Y108 | 1,003  | 16,327    | X |   | 0 |
|                               |                |           | 448    | 7,292     | X | X | 0 |
|                               |                |           | 58,227 | 948,156   | X |   | 0 |
|                               |                |           | 10,886 | 177,266   | X | X | 0 |
|                               |                |           | 129    | 3,455     | X |   | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 70,693 | 1,152,496 |   |   |   |
| CARDIO DYNAMICS INTERNATIONAL | COMMON STOCK   | 141597104 | 15     | 4,000     | X |   | 0 |
|                               |                |           | 3      | 937       | X |   | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 18     | 4,937     |   |   |   |
| CARDIO GENESIS CORPORATION    | COMMON STOCK   | 14159W109 | 1      | 1,000     | X |   | 0 |
|                               |                |           | 17     | 17,000    | X |   | 0 |
|                               |                |           | 1      | 2,500     | X |   | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 19     | 20,500    |   |   |   |
| CAREER ED CORP                | COMMON STOCK   | 141665109 | 11,478 | 255,057   | X |   | 0 |
|                               |                |           | 20     | 445       | X | X | 0 |
|                               |                |           | 693    | 15,710    | X |   | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 12,191 | 271,212   |   |   |   |
| CARECENTRIC INC               | COMMON STOCK   | 14166Y106 | 0      | 122       | X |   | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 0      | 122       |   |   |   |
| CAREMARK RX INC               | COMMON STOCK   | 141705103 | 3      | 161       | X |   | 0 |
|                               |                |           | 2,030  | 123,053   | X |   | 0 |
|                               |                |           | 40     | 2,444     | X | X | 0 |
|                               |                |           | 13     | 1,400     | X |   | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 2,086  | 127,058   |   |   |   |
| CARLISLE COS INC              | COMMON STOCK   | 142339100 | 11     | 251       | X | X | 0 |
|                               |                |           | 2,703  | 60,095    | X |   | 0 |
|                               |                |           | 0      | 1         | X |   | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 2,714  | 60,347    |   |   |   |
| CARMIKE CINEMAS INC           | COMMON STOCK   | 143436400 | 16     | 1,624     | X |   | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 16     | 1,624     |   |   |   |
| CARNIVAL CORP CL A            | COMMON STOCK   | 143658102 | 186    | 6,704     | X |   | 0 |
|                               |                |           | 30     | 1,092     | X | X | 0 |
|                               |                |           | 17,642 | 637,119   | X |   | 0 |
|                               |                |           | 1,655  | 59,756    | X | X | 0 |
|                               |                |           | 30     | 1,504     | X |   | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 19,543 | 706,175   |   |   |   |
| CARNIVAL CORP                 | 2.000% 4 OTHER | 143658AN2 | 1      | 1,000     | X | X | 0 |
|                               |                |           | -----  | -----     |   |   |   |
|                               |                |           | 1      | 1,000     |   |   |   |
| CARRIAGE SVCS INC CL A        | COMMON STOCK   | 143905107 | 1,765  | 410,450   | X |   | 0 |
|                               |                |           | 7      | 1,675     | X | X | 0 |

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

|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 1,772 | 412,125 |   |   |   |
| CARPENTER TECHNOLOGY CORP   | COMMON STOCK | 144285103 | 4     | 155     | X | X | 0 |
|                             |              |           | 246   | 8,554   | X |   | 0 |
|                             |              |           | 240   | 8,316   | X | X | 0 |
|                             |              |           | 490   | 17,025  |   |   |   |
| CARRAMERICA REALTY CORP     | COMMON STOCK | 144418100 | 4,122 | 133,600 | X |   | 0 |
|                             |              |           | 35    | 1,130   | X | X | 0 |
|                             |              |           | 8     | 275     | X |   | 0 |
|                             |              |           | 4,165 | 135,005 |   |   |   |
| CARREKER CORP. COMMON STOCK | COMMON STOCK | 144433109 | 6,498 | 565,000 | X |   | 0 |
|                             |              |           | 51    | 4,400   | X | X | 0 |
|                             |              |           | 109   | 11,312  | X |   | 0 |
|                             |              |           | 6,658 | 580,712 |   |   |   |
| CARRIER ACCESS CORP         | COMMON STOCK | 144460102 | 4     | 3,400   | X |   | 0 |
|                             |              |           | 1     | 2,100   | X |   | 0 |
|                             |              |           | 5     | 5,500   |   |   |   |
| CARRIZO OIL & GAS INC       | COMMON STOCK | 144577103 | 5     | 1,190   | X |   | 0 |
|                             |              |           | 5     | 1,190   |   |   |   |
| CASCADE BANCORP             | COMMON STOCK | 147154108 | 25    | 1,387   | X |   | 0 |
|                             |              |           | 25    | 1,387   |   |   |   |
| CASCADE CORP                | COMMON STOCK | 147195101 | 74    | 4,800   | X |   | 0 |
|                             |              |           | 56    | 3,600   | X |   | 0 |
|                             |              |           | 2     | 151     | X |   | 0 |
|                             |              |           | 132   | 8,551   |   |   |   |
| CASCADE NAT GAS CORP        | COMMON STOCK | 147339105 | 263   | 12,603  | X |   | 0 |
|                             |              |           | 2     | 1,669   | X |   | 0 |
|                             |              |           | 265   | 14,272  |   |   |   |
| CASELLA WASTE SYS INC CL A  | COMMON STOCK | 147448104 | 41    | 3,382   | X |   | 0 |
|                             |              |           | 41    | 3,382   |   |   |   |
| CASEYS GEN STORES INC       | COMMON STOCK | 147528103 | 345   | 28,671  | X |   | 0 |
|                             |              |           | 67    | 5,575   | X | X | 0 |
|                             |              |           | 341   | 28,332  | X |   | 0 |
|                             |              |           | 753   | 62,578  |   |   |   |
| CASH AMER INVTS INC         | COMMON STOCK | 14754D100 | 28    | 3,091   | X |   | 0 |
|                             |              |           | 0     | 1       | X |   | 0 |
|                             |              |           | 28    | 3,092   |   |   |   |
| CASH TECHNOLOGIES INC       | COMMON STOCK | 147910103 | 6     | 6,200   | X | X | 0 |

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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 6      | 6,200   |   |   |   |
| CASS INFORMATION SYSTEMS INC  | COMMON STOCK | 14808P109 | 30     | 1,200   | X |   | 0 |
|                               |              |           | 211    | 8,480   | X | X | 0 |
|                               |              |           | 22     | 1,244   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 263    | 10,924  |   |   |   |
| CASTLE AM & CO                | COMMON STOCK | 148411101 | 10     | 810     | X |   | 0 |
|                               |              |           | 32     | 2,540   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 42     | 3,350   |   |   |   |
| CASTLE ENERGY NEW 11/93       | COMMON STOCK | 148449309 | 0      | 144     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 144     |   |   |   |
| CATALINA MARKETING CORP       | COMMON STOCK | 148867104 | 13     | 458     | X | X | 0 |
|                               |              |           | 3,135  | 111,098 | X |   | 0 |
|                               |              |           | 4      | 135     | X | X | 0 |
|                               |              |           | 60     | 2,300   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,212  | 113,991 |   |   |   |
| CATALYTICA ENERGY SYSTEMS INC | COMMON STOCK | 148884109 | 6      | 1,800   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 1,800   |   |   |   |
| CATAPULT COMMUNICATIONS CORP  | COMMON STOCK | 149016107 | 154    | 7,022   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 154    | 7,022   |   |   |   |
| CATELLUS DEV CORP             | COMMON STOCK | 149111106 | 705    | 34,509  | X | X | 0 |
|                               |              |           | 21     | 1,015   | X |   | 0 |
|                               |              |           | 91     | 4,442   | X | X | 0 |
|                               |              |           | 27     | 1,300   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 844    | 41,266  |   |   |   |
| CATERPILLAR INC               | COMMON STOCK | 149123101 | 479    | 9,789   | X |   | 0 |
|                               |              |           | 56     | 1,142   | X | X | 0 |
|                               |              |           | 24,137 | 493,108 | X |   | 0 |
|                               |              |           | 7,214  | 147,384 | X | X | 0 |
|                               |              |           | 725    | 15,080  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 32,611 | 666,503 |   |   |   |
| CATHAY BANCORP INC            | COMMON STOCK | 149150104 | 5      | 125     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 125     |   |   |   |
| CATO CORP CL A                | COMMON STOCK | 149205106 | 1,870  | 83,887  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,870  | 83,887  |   |   |   |
| CEDAR FAIR LP                 | OTHER        | 150185106 | 8      | 348     | X | X | 0 |
|                               |              |           | 65     | 2,746   | X |   | 0 |
|                               |              |           | 1,498  | 63,054  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,571  | 66,148  |   |   |   |
| CELL GENESYS INC              | COMMON STOCK | 150921104 | 13     | 988     | X |   | 0 |



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

|                          |              |           |        |         |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|
|                          |              |           | 13     | 988     |   |   |
| CELERITEK INC            | COMMON STOCK | 150926103 | 596    | 90,248  | X | 0 |
|                          |              |           | 596    | 90,248  |   |   |
| CELL THERAPEUTICS INC    | COMMON STOCK | 150934107 | 29     | 5,302   | X | 0 |
|                          |              |           | 14     | 2,620   | X | 0 |
|                          |              |           | 43     | 7,922   |   |   |
| CELESTICA INC            | COMMON STOCK | 15101Q108 | 2,569  | 113,087 | X | 0 |
|                          |              |           | 50     | 2,200   | X | 0 |
|                          |              |           | 134    | 5,880   | X | 0 |
|                          |              |           | 2,753  | 121,167 |   |   |
| CELGENE CORP             | COMMON STOCK | 151020104 | 10,310 | 673,850 | X | 0 |
|                          |              |           | 1      | 75      | X | 0 |
|                          |              |           | 2,199  | 143,942 | X | 0 |
|                          |              |           | 12,510 | 817,867 |   |   |
| CELL PATHWAYS INC        | COMMON STOCK | 15114R101 | 8      | 5,400   | X | 0 |
|                          |              |           | 1      | 515     | X | 0 |
|                          |              |           | 9      | 5,915   |   |   |
| CELSION CORPORATION      | COMMON STOCK | 15117N107 | 0      | 500     | X | 0 |
|                          |              |           | 0      | 500     |   |   |
| CEMEX S A                | COMMON STOCK | 151290889 | 0      | 15      | X | 0 |
|                          |              |           | 26     | 1,128   | X | 0 |
|                          |              |           | 26     | 1,143   |   |   |
| CENDANT CORP             | COMMON STOCK | 151313103 | 100    | 6,267   | X | 0 |
|                          |              |           | 76     | 4,810   | X | 0 |
|                          |              |           | 9,202  | 579,472 | X | 0 |
|                          |              |           | 740    | 46,577  | X | 0 |
|                          |              |           | 46     | 6,505   | X | 0 |
|                          |              |           | 10,164 | 643,631 |   |   |
| CENDANT CORP             | 2 OTHER      | 151313AF0 | 2      | 3,000   | X | 0 |
|                          |              |           | 2      | 3,000   |   |   |
| CENTENNIAL BANCORP       | COMMON STOCK | 15133T104 | 17     | 2,199   | X | 0 |
|                          |              |           | 26     | 3,255   | X | 0 |
|                          |              |           | 14     | 1,807   | X | 0 |
|                          |              |           | 57     | 7,261   |   |   |
| CENTENNIAL CELLULAR CORP | COMMON STOCK | 15133V208 | 2      | 1,000   | X | 0 |
|                          |              |           | 2      | 1,000   |   |   |
| CENTENE CORP DEL         | COMMON STOCK | 15135B101 | 14     | 450     | X | 0 |

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

|                                |              |           | 14    | 450     |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| CENTER TRUST INC               | COMMON STOCK | 151845104 | 911   | 129,000 | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 911   | 129,000 |   |   |
| CENTERPOINT PROPERTIES TRUST   | COMMON STOCK | 151895109 | 2,567 | 44,251  | X | 0 |
|                                |              |           | 12    | 200     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2,579 | 44,451  |   |   |
| CENTERPOINT PROPERTIES TRUST   | PREFERRED ST | 151895307 | 7     | 100     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 7     | 100     |   |   |
| CENTERSPAN COMMUNICATIONS CORP | COMMON STOCK | 152012100 | 7     | 1,500   | X | 0 |
|                                |              |           | 5     | 6,222   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 12    | 7,722   |   |   |
| CENTEX CORP                    | COMMON STOCK | 152312104 | 20    | 338     | X | 0 |
|                                |              |           | 911   | 15,772  | X | 0 |
|                                |              |           | 15    | 259     | X | 0 |
|                                |              |           | 266   | 5,601   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,212 | 21,970  |   |   |
| CENTILLIUM COMMUNICATIONS INC  | COMMON STOCK | 152319109 | 2,076 | 238,116 | X | 0 |
|                                |              |           | 1     | 150     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2,077 | 238,266 |   |   |
| CENTEX CONSTRUCTION PRODUCTS   | COMMON STOCK | 15231R109 | 39    | 1,072   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 39    | 1,072   |   |   |
| CENTRA SOFTWARE INC            | COMMON STOCK | 15234X103 | 6     | 2,968   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 6     | 2,968   |   |   |
| CENTRAL COAST BANCORP          | COMMON STOCK | 153145107 | 26    | 1,125   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 26    | 1,125   |   |   |
| CENTRAL FD CDA LTD CL A        | COMMON STOCK | 153501101 | 7     | 1,700   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 7     | 1,700   |   |   |
| CENTRAL GARDEN & PET CO        | COMMON STOCK | 153527106 | 0     | 1,000   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 1,000   |   |   |
| CENTRAL PARKING CORP           | COMMON STOCK | 154785109 | 75    | 3,302   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 75    | 3,302   |   |   |
| CENTRAL VT PUB SVC CORP        | COMMON STOCK | 155771108 | 158   | 8,761   | X | 0 |
|                                |              |           | 59    | 3,299   | X | 0 |
|                                |              |           | 0     | 1       | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 217   | 12,061  |   |   |

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

|                               |              |           |                               |   |                       |   |                       |
|-------------------------------|--------------|-----------|-------------------------------|---|-----------------------|---|-----------------------|
| CENTURY ALUMINUM CO           | COMMON STOCK | 156431108 | 1,391<br>6                    | 93,445<br>375                           | X<br>X                | X | 0<br>0                |
|                               |              |           | -----<br>1,397                | -----<br>93,820                         |                       |   |                       |
| CENTURY BUSINESS SVCS INC     | COMMON STOCK | 156490104 | 50<br>13                      | 15,212<br>4,000                         | X<br>X                |   | 0<br>0                |
|                               |              |           | -----<br>63                   | -----<br>19,212                         |                       |   |                       |
| CENTURY TEL INC               | COMMON STOCK | 156700106 | 178<br>26,364<br>736<br>82    | 6,023<br>893,706<br>24,945<br>3,342     | X<br>X<br>X<br>X      | X | 0<br>0<br>0<br>0      |
|                               |              |           | -----<br>27,360               | -----<br>928,016                        |                       |   |                       |
| CEPHALON INC                  | COMMON STOCK | 156708109 | 12,535<br>5                   | 277,304<br>100                          | X<br>X                | X | 0<br>0                |
|                               |              |           | -----<br>1,061                | -----<br>24,360                         | X                     |   | 0                     |
|                               |              |           | -----<br>13,601               | -----<br>301,764                        |                       |   |                       |
| CERIDIAN CORP                 | COMMON STOCK | 156779100 | 23<br>23<br>1,023<br>23<br>0  | 1,200<br>1,222<br>53,922<br>1,200<br>20 | X<br>X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0<br>0 |
|                               |              |           | -----<br>1,092                | -----<br>57,564                         |                       |   |                       |
| CERNER CORP                   | COMMON STOCK | 156782104 | 1,351<br>115                  | 28,241<br>2,400                         | X<br>X                | X | 0<br>0                |
|                               |              |           | -----<br>10,230               | -----<br>218,791                        | X                     |   | 0                     |
|                               |              |           | -----<br>11,696               | -----<br>249,432                        |                       |   |                       |
| CERTEGY INC                   | COMMON STOCK | 156880106 | 13<br>21<br>2,613<br>649<br>2 | 350<br>566<br>70,410<br>17,480<br>1,020 | X<br>X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0<br>0 |
|                               |              |           | -----<br>3,298                | -----<br>89,826                         |                       |   |                       |
| CERUS CORP                    | COMMON STOCK | 157085101 | 57<br>7<br>10                 | 1,677<br>200<br>300                     | X<br>X<br>X           | X | 0<br>0<br>0           |
|                               |              |           | -----<br>74                   | -----<br>2,177                          |                       |   |                       |
| CHALONE WINE GROUP LTD        | COMMON STOCK | 157639105 | 212<br>2                      | 23,526<br>217                           | X<br>X                | X | 0<br>0                |
|                               |              |           | -----<br>214                  | -----<br>23,743                         |                       |   |                       |
| CHAMPION ENTERPRISES INC      | COMMON STOCK | 158496109 | 42                            | 7,412                                   | X                     |   | 0                     |
|                               |              |           | -----<br>42                   | -----<br>7,412                          |                       |   |                       |
| CHAMPIONSHIP AUTO RACING TEAM | COMMON STOCK | 158711101 | 22                            | 2,279                                   | X                     |   | 0                     |
|                               |              |           | -----                         | -----                                   |                       |   |                       |

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

|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 22     | 2,279     |   |   |   |
| CHAMPPS ENTERTAINMENT INC COM        | COMMON STOCK | 158787101 | 14     | 1,138     | X |   | 0 |
|                                      |              |           | 1,799  | 147,385   | X |   | 0 |
|                                      |              |           | 7      | 600       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,820  | 149,123   |   |   |   |
| CHARLES RIVER LABORATORIES           | COMMON STOCK | 159864107 | 5,669  | 161,743   | X |   | 0 |
|                                      |              |           | 2      | 50        | X | X | 0 |
|                                      |              |           | 3,654  | 138,240   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 9,325  | 300,033   |   |   |   |
| CHARTER ONE FINANCIAL INC            | COMMON STOCK | 160903100 | 45     | 1,302     | X |   | 0 |
|                                      |              |           | 8      | 240       | X | X | 0 |
|                                      |              |           | 14,830 | 431,368   | X |   | 0 |
|                                      |              |           | 408    | 11,858    | X | X | 0 |
|                                      |              |           | 15     | 507       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 15,306 | 445,275   |   |   |   |
| CHARTER MUN MTG ACCEP CO SBI         | COMMON STOCK | 160908109 | 36     | 2,000     | X | X | 0 |
|                                      |              |           | 89     | 4,987     | X |   | 0 |
|                                      |              |           | 991    | 55,426    | X | X | 0 |
|                                      |              |           | 27     | 4,280     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,143  | 66,693    |   |   |   |
| CHARLOTTE RUSSE HOLDING INC          | COMMON STOCK | 161048103 | 83     | 3,716     | X |   | 0 |
|                                      |              |           | 12     | 638       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 95     | 4,354     |   |   |   |
| CHARMING SHOPPES INC                 | COMMON STOCK | 161133103 | 3,530  | 408,542   | X |   | 0 |
|                                      |              |           | 33     | 3,800     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3,563  | 412,342   |   |   |   |
| CHARTER COMMUNICATIONS INC DEL       | COMMON STOCK | 16117M107 | 12     | 2,894     | X |   | 0 |
|                                      |              |           | 1,646  | 403,415   | X |   | 0 |
|                                      |              |           | 515    | 126,250   | X | X | 0 |
|                                      |              |           | 54     | 37,576    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,227  | 570,135   |   |   |   |
| CHARTER COMMUNICATNS 5.750% 10 OTHER |              | 16117MAB3 | 109    | 210,000   | X |   | 0 |
|                                      |              |           | 4,963  | 9,590,000 | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5,072  | 9,800,000 |   |   |   |
| CHARTER COMM HLDGS 4.750% 6 OTHER    |              | 16117MAC1 | 1,521  | 3,370,000 | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,521  | 3,370,000 |   |   |   |
| CHARTWELL DIVIDEND & INC             | COMMON STOCK | 16139P104 | 0      | 1         | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 1         |   |   |   |
| CHASE CORP COM                       | COMMON STOCK | 16150R104 | 54     | 5,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 54     | 5,000     |   |   |   |

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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| CHATEAU CMNTYS INC            | COMMON STOCK | 161726104 | 16     | 521     | X |   | 0 |
|                               |              |           | 120    | 3,917   | X |   | 0 |
|                               |              |           | 148    | 8,425   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 284    | 12,863  |   |   |   |
| CHATTEM INC                   | COMMON STOCK | 162456107 | 9      | 300     | X | X | 0 |
|                               |              |           | 3      | 100     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12     | 400     |   |   |   |
| CHECKERS DRIVE-IN RESTAURANTS | COMMON STOCK | 162809305 | 119    | 10,000  | X | X | 0 |
|                               |              |           | 68     | 5,687   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 187    | 15,687  |   |   |   |
| CHECK FREE CORP               | COMMON STOCK | 162813109 | 10     | 661     | X | X | 0 |
|                               |              |           | 1,502  | 96,076  | X |   | 0 |
|                               |              |           | 19     | 1,200   | X | X | 0 |
|                               |              |           | 10     | 2,500   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,541  | 100,437 |   |   |   |
| CHECKPOINT SYSTEMS INC        | COMMON STOCK | 162825103 | 53     | 4,506   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 53     | 4,506   |   |   |   |
| CHEESECAKE FACTORY INC        | COMMON STOCK | 163072101 | 15     | 427     | X | X | 0 |
|                               |              |           | 1,786  | 50,361  | X |   | 0 |
|                               |              |           | 2,334  | 94,234  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,135  | 145,022 |   |   |   |
| CHELSEA G C A REALTY INC      | COMMON STOCK | 163421100 | 12,036 | 359,821 | X |   | 0 |
|                               |              |           | 87     | 2,600   | X | X | 0 |
|                               |              |           | 22     | 956     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12,145 | 363,377 |   |   |   |
| CHEMED CORP                   | COMMON STOCK | 163596109 | 65     | 1,721   | X |   | 0 |
|                               |              |           | 26     | 697     | X | X | 0 |
|                               |              |           | 0      | 101     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 91     | 2,519   |   |   |   |
| CHEMFIRST INC                 | COMMON STOCK | 16361A106 | 40     | 1,409   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 40     | 1,409   |   |   |   |
| CHEMICAL FINANCIAL CORP       | COMMON STOCK | 163731102 | 9      | 233     | X | X | 0 |
|                               |              |           | 158    | 4,203   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 167    | 4,436   |   |   |   |
| CHESAPEAKE CORP               | COMMON STOCK | 165159104 | 86     | 3,256   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 86     | 3,256   |   |   |   |
| CHESAPEAKE ENERGY CORP        | COMMON STOCK | 165167107 | 4      | 540     | X |   | 0 |
|                               |              |           | 1,894  | 263,085 | X |   | 0 |
|                               |              |           | 17     | 2,400   | X | X | 0 |

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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 41      | 6,675     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,956   | 272,700   |   |   |   |
| CHESAPEAKE UTILS CORP          | COMMON STOCK | 165303108 | 4       | 200       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 200       |   |   |   |
| CHEVRONTEXACO CORP             | COMMON STOCK | 166764100 | 8,715   | 98,479    | X |   | 0 |
|                                |              |           | 4,942   | 55,834    | X | X | 0 |
|                                |              |           | 214,395 | 2,422,544 | X |   | 0 |
|                                |              |           | 112,013 | 1,265,685 | X | X | 0 |
|                                |              |           | 2,042   | 24,035    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 342,107 | 3,866,577 |   |   |   |
| CHICAGO BRIDGE & IRON CO N V N | COMMON STOCK | 167250109 | 6,117   | 217,000   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6,117   | 217,000   |   |   |   |
| CHICAGO PIZZA & BREWERY INC    | COMMON STOCK | 167889104 | 36      | 3,600     | X |   | 0 |
|                                |              |           | 1       | 86        | X | X | 0 |
|                                |              |           | 30      | 3,000     | X |   | 0 |
|                                |              |           | 35      | 3,500     | X | X | 0 |
|                                |              |           | 5       | 500       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 107     | 10,686    |   |   |   |
| CHICOS FAS INC                 | COMMON STOCK | 168615102 | 7       | 200       | X | X | 0 |
|                                |              |           | 258     | 7,114     | X |   | 0 |
|                                |              |           | 36      | 985       | X | X | 0 |
|                                |              |           | 1,571   | 49,695    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,872   | 57,994    |   |   |   |
| CHILE FD INC                   | OTHER        | 168834109 | 0       | 50        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 50        |   |   |   |
| CHILES OFFSHORE INC            | COMMON STOCK | 16888M104 | 77      | 3,177     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 77      | 3,177     |   |   |   |
| CHILDRENS PL RETAIL STORES INC | COMMON STOCK | 168905107 | 42      | 1,575     | X |   | 0 |
|                                |              |           | 13      | 500       | X | X | 0 |
|                                |              |           | 36      | 1,345     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 91      | 3,420     |   |   |   |
| CHINA FD INC                   | OTHER        | 169373107 | 3       | 250       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 250       |   |   |   |
| CHINA MOBILE HONG KONG LTD A D | COMMON STOCK | 16941M109 | 1       | 55        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 55        |   |   |   |
| CHIPPAC INC                    | COMMON STOCK | 169657103 | 8,764   | 1,418,117 | X |   | 0 |
|                                |              |           | 21      | 3,325     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8,785   | 1,421,442 |   |   |   |

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

|                                |              |           |                                 |  |                       |                       |
|--------------------------------|--------------|-----------|---------------------------------|--|-----------------------|-----------------------|
| CHOICE HOTELS INTL INC         | COMMON STOCK | 169905106 | 97<br>6                         | 4,857<br>300                             | X<br>X                | 0<br>0                |
|                                |              |           | -----                           | -----                                    |                       |                       |
|                                |              |           | 103                             | 5,157                                    |                       |                       |
| CHIQUITA BRANDS INTL WT9 W     | 3 OTHER      | 170032114 | 82<br>12                        | 12,758<br>1,853                          | X<br>X                | 0<br>0                |
|                                |              |           | -----                           | -----                                    |                       |                       |
|                                |              |           | 94                              | 14,611                                   |                       |                       |
| CHIQUITA BRANDS INTL           | COMMON STOCK | 170032809 | 8<br>1,002<br>2<br>8            | 461<br>55,963<br>109<br>450              | X<br>X<br>X<br>X      | 0<br>0<br>0<br>0      |
|                                |              |           | -----                           | -----                                    |                       |                       |
|                                |              |           | 1,020                           | 56,983                                   |                       |                       |
| CHIRON CORP                    | COMMON STOCK | 170040109 | 44<br>1,916<br>200<br>49        | 1,256<br>54,218<br>5,648<br>2,586        | X<br>X<br>X<br>X      | 0<br>0<br>0<br>0      |
|                                |              |           | -----                           | -----                                    |                       |                       |
|                                |              |           | 2,209                           | 63,708                                   |                       |                       |
| CHITTENDEN CORP                | COMMON STOCK | 170228100 | 1,118                           | 38,566                                   | X                     | 0                     |
|                                |              |           | -----                           | -----                                    |                       |                       |
|                                |              |           | 1,118                           | 38,566                                   |                       |                       |
| CHOICE POINT INC               | COMMON STOCK | 170388102 | 85<br>32<br>3,879<br>306<br>320 | 1,866<br>705<br>85,312<br>6,720<br>7,057 | X<br>X<br>X<br>X<br>X | 0<br>0<br>0<br>0<br>0 |
|                                |              |           | -----                           | -----                                    |                       |                       |
|                                |              |           | 4,622                           | 101,660                                  |                       |                       |
| CHOICE ONE COMMUNICATIONS INC  | COMMON STOCK | 17038P104 | 1<br>1                          | 1,200<br>1,500                           | X<br>X                | 0<br>0                |
|                                |              |           | -----                           | -----                                    |                       |                       |
|                                |              |           | 2                               | 2,700                                    |                       |                       |
| CHORDIANT SOFTWARE INC         | COMMON STOCK | 170404107 | 8                               | 4,200                                    | X                     | 0                     |
|                                |              |           | -----                           | -----                                    |                       |                       |
|                                |              |           | 8                               | 4,200                                    |                       |                       |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK | 171046105 | 1,529<br>48<br>1,060            | 36,136<br>1,125<br>27,060                | X<br>X<br>X           | 0<br>0<br>0           |
|                                |              |           | -----                           | -----                                    |                       |                       |
|                                |              |           | 2,637                           | 64,321                                   |                       |                       |
| CHROMALINE CORP                | COMMON STOCK | 171088107 | 19                              | 6,300                                    | X                     | 0                     |
|                                |              |           | -----                           | -----                                    |                       |                       |
|                                |              |           | 19                              | 6,300                                    | X                     | 0                     |
| CHRONIMED INC                  | COMMON STOCK | 171164106 | 7                               | 1,450                                    | X                     | 0                     |
|                                |              |           | -----                           | -----                                    |                       |                       |
|                                |              |           | 7                               | 1,450                                    |                       |                       |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 397<br>67<br>39,478             | 5,609<br>940<br>557,597                  | X<br>X<br>X           | 0<br>0<br>0           |

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

|                                      |               |           |        |           |   |   |   |
|--------------------------------------|---------------|-----------|--------|-----------|---|---|---|
|                                      |               |           | 6,143  | 86,768    | X | X | 0 |
|                                      |               |           | 249    | 3,507     | X |   | 0 |
|                                      |               |           | -----  | -----     |   |   |   |
|                                      |               |           | 46,334 | 654,421   |   |   |   |
| CHURCH & DWIGHT INC                  | COMMON STOCK  | 171340102 | 10     | 326       | X | X | 0 |
|                                      |               |           | 527    | 16,817    | X |   | 0 |
|                                      |               |           | 63     | 2,000     | X | X | 0 |
|                                      |               |           | 0      | 1         | X |   | 0 |
|                                      |               |           | -----  | -----     |   |   |   |
|                                      |               |           | 600    | 19,144    |   |   |   |
| CHURCHILL DOWNS INC                  | COMMON STOCK  | 171484108 | 63     | 1,557     | X |   | 0 |
|                                      |               |           | 0      | 1         | X |   | 0 |
|                                      |               |           | -----  | -----     |   |   |   |
|                                      |               |           | 63     | 1,558     |   |   |   |
| CIBER INC                            | COMMON STOCK  | 17163B102 | 80     | 11,070    | X |   | 0 |
|                                      |               |           | 0      | 1,372     | X |   | 0 |
|                                      |               |           | -----  | -----     |   |   |   |
|                                      |               |           | 80     | 12,442    |   |   |   |
| CIENA CORP                           | COMMON STOCK  | 171779101 | 9      | 2,266     | X |   | 0 |
|                                      |               |           | 4      | 1,020     | X | X | 0 |
|                                      |               |           | 662    | 157,910   | X |   | 0 |
|                                      |               |           | 182    | 43,330    | X | X | 0 |
|                                      |               |           | 76     | 18,922    | X |   | 0 |
|                                      |               |           | -----  | -----     |   |   |   |
|                                      |               |           | 933    | 223,448   |   |   |   |
| CIENA CORP                           | 3.75% 2 OTHER | 171779AA9 | 71     | 120,000   | X |   | 0 |
|                                      |               |           | -----  | -----     |   |   |   |
|                                      |               |           | 71     | 120,000   |   |   |   |
| CIMA LABS INC                        | COMMON STOCK  | 171796105 | 4,457  | 184,803   | X |   | 0 |
|                                      |               |           | 17     | 700       | X | X | 0 |
|                                      |               |           | 134    | 6,570     | X |   | 0 |
|                                      |               |           | -----  | -----     |   |   |   |
|                                      |               |           | 4,608  | 192,073   |   |   |   |
| CIGNA INVESTMENT SECURITIES IN OTHER |               | 17179X106 | 176    | 10,695    | X | X | 0 |
|                                      |               |           | 0      | 1         | X |   | 0 |
|                                      |               |           | -----  | -----     |   |   |   |
|                                      |               |           | 176    | 10,696    |   |   |   |
| CINCINNATI FINL CORP                 | COMMON STOCK  | 172062101 | 2,598  | 55,831    | X |   | 0 |
|                                      |               |           | 2,450  | 52,644    | X | X | 0 |
|                                      |               |           | 29,163 | 626,747   | X |   | 0 |
|                                      |               |           | 12,255 | 263,373   | X | X | 0 |
|                                      |               |           | 0      | 196       | X |   | 0 |
|                                      |               |           | -----  | -----     |   |   |   |
|                                      |               |           | 46,466 | 998,791   |   |   |   |
| CINERGY CORP                         | COMMON STOCK  | 172474108 | 2,690  | 74,735    | X |   | 0 |
|                                      |               |           | 689    | 19,151    | X | X | 0 |
|                                      |               |           | 77,504 | 2,153,504 | X |   | 0 |
|                                      |               |           | 14,415 | 400,529   | X | X | 0 |
|                                      |               |           | 418    | 11,627    | X |   | 0 |
|                                      |               |           | -----  | -----     |   |   |   |
|                                      |               |           | 95,716 | 2,659,546 |   |   |   |
| CIPRICO INC                          | COMMON STOCK  | 172529109 | 14     | 4,150     | X |   | 0 |



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

|                                |              |           |         |            |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|
|                                |              |           | 14      | 4,150      |   |   |
| CIPHERGEN BIOSYSTEMS INC       | COMMON STOCK | 17252Y104 | 13      | 3,600      | X | 0 |
|                                |              |           | 13      | 3,600      |   |   |
| CIRCUIT CITY STORES GROUP      | COMMON STOCK | 172737108 | 203     | 10,820     | X | 0 |
|                                |              |           | 2,919   | 155,681    | X | 0 |
|                                |              |           | 58      | 3,100      | X | X |
|                                |              |           | 958     | 51,201     | X | 0 |
|                                |              |           | 4,138   | 220,802    |   |   |
| CIRCUIT CITY STORES CARMAX     | COMMON STOCK | 172737306 | 121     | 5,602      | X | 0 |
|                                |              |           | 0       | 1,840      | X | 0 |
|                                |              |           | 121     | 7,442      |   |   |
| C I R C O R INTERNATIONAL INC  | COMMON STOCK | 17273K109 | 17      | 1,000      | X | 0 |
|                                |              |           | 17      | 1,000      |   |   |
| CIRRUS LOGIC INC               | COMMON STOCK | 172755100 | 5       | 681        | X | X |
|                                |              |           | 177     | 24,025     | X | 0 |
|                                |              |           | 5       | 716        | X | 0 |
|                                |              |           | 187     | 25,422     |   |   |
| CISCO SYS INC                  | COMMON STOCK | 17275R102 | 4,275   | 306,419    | X | 0 |
|                                |              |           | 1,413   | 101,324    | X | X |
|                                |              |           | 142,399 | 10,207,798 | X | 0 |
|                                |              |           | 59,830  | 4,288,854  | X | X |
|                                |              |           | 6,391   | 1,298,297  | X | 0 |
|                                |              |           | 214,308 | 16,202,692 |   |   |
| CINTAS CORP                    | COMMON STOCK | 172908105 | 187     | 3,781      | X | 0 |
|                                |              |           | 732     | 14,800     | X | X |
|                                |              |           | 7,714   | 156,054    | X | 0 |
|                                |              |           | 3,261   | 65,982     | X | X |
|                                |              |           | 779     | 22,784     | X | 0 |
|                                |              |           | 12,673  | 263,401    |   |   |
| CITIGROUP INC                  | COMMON STOCK | 172967101 | 7,858   | 202,778    | X | 0 |
|                                |              |           | 1,466   | 37,836     | X | X |
|                                |              |           | 307,308 | 7,930,533  | X | 0 |
|                                |              |           | 76,227  | 1,967,148  | X | X |
|                                |              |           | 14,530  | 386,668    | X | 0 |
|                                |              |           | 407,389 | 10,524,963 |   |   |
| CITIZENS BKG CORP MICH         | COMMON STOCK | 174420109 | 0       | 32         | X | 0 |
|                                |              |           | 0       | 32         |   |   |
| CITIZENS COMMUNICATIONS COMPAN | COMMON STOCK | 17453B101 | 13      | 1,537      | X | 0 |
|                                |              |           | 870     | 103,973    | X | 0 |
|                                |              |           | 137     | 16,360     | X | X |
|                                |              |           | 3       | 323        | X | 0 |

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

|                          |              |           | 1,023  | 122,193 |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| CITIZENS FINL CORP KY    | COMMON STOCK | 174613109 | 1      | 75      | X |   | 0 |
|                          |              |           | 1      | 100     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2      | 175     |   |   |   |
| CITIZENS INC             | COMMON STOCK | 174740100 | 36     | 2,760   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 36     | 2,760   |   |   |   |
| CITRIX SYS INC           | COMMON STOCK | 177376100 | 9      | 1,420   | X |   | 0 |
|                          |              |           | 342    | 56,609  | X |   | 0 |
|                          |              |           | 7      | 1,200   | X | X | 0 |
|                          |              |           | 66     | 11,896  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 424    | 71,125  |   |   |   |
| CITY BANK LYNNWOOD WA    | COMMON STOCK | 17770A109 | 44     | 1,372   | X |   | 0 |
|                          |              |           | 0      | 1,000   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 44     | 2,372   |   |   |   |
| CITY HLDG CO             | COMMON STOCK | 177835105 | 59     | 2,513   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 59     | 2,513   |   |   |   |
| CITY INVESTING CO LIQ TR | COMMON STOCK | 177900107 | 2      | 1,193   | X |   | 0 |
|                          |              |           | 105    | 55,064  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 107    | 56,257  |   |   |   |
| CITY NATL CORP           | COMMON STOCK | 178566105 | 22     | 413     | X | X | 0 |
|                          |              |           | 16,347 | 304,135 | X |   | 0 |
|                          |              |           | 56     | 1,050   | X | X | 0 |
|                          |              |           | 59     | 1,100   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 16,484 | 306,698 |   |   |   |
| CLAIRES STORES INC       | COMMON STOCK | 179584107 | 9      | 398     | X | X | 0 |
|                          |              |           | 9,118  | 398,163 | X |   | 0 |
|                          |              |           | 11     | 495     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 9,138  | 399,056 |   |   |   |
| CLARCOR INC              | COMMON STOCK | 179895107 | 9      | 300     | X |   | 0 |
|                          |              |           | 576    | 18,190  | X |   | 0 |
|                          |              |           | 13     | 415     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 598    | 18,905  |   |   |   |
| CLARK / BARDES INC       | COMMON STOCK | 180668105 | 36     | 1,587   | X |   | 0 |
|                          |              |           | 0      | 1,000   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 36     | 2,587   |   |   |   |
| CLARUS CORP              | COMMON STOCK | 182707109 | 4      | 3,090   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 4      | 3,090   |   |   |   |
| CLAYTON HOMES INC        | COMMON STOCK | 184190106 | 18     | 1,140   | X | X | 0 |
|                          |              |           | 629    | 39,840  | X |   | 0 |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 67     | 4,258     | X | X | 0 |
|                                |              |           | 7      | 466       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 721    | 45,704    |   |   |   |
| CLEAN HBRS INC                 | COMMON STOCK | 184496107 | 0      | 40        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 40        |   |   |   |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 513    | 16,025    | X |   | 0 |
|                                |              |           | 113    | 3,540     | X | X | 0 |
|                                |              |           | 18,879 | 589,597   | X |   | 0 |
|                                |              |           | 2,504  | 78,195    | X | X | 0 |
|                                |              |           | 4,770  | 342,231   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 26,779 | 1,029,588 |   |   |   |
| CLEVELAND CLIFFS INC           | COMMON STOCK | 185896107 | 196    | 7,093     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 196    | 7,093     |   |   |   |
| CLICK COMMERCE INC             | COMMON STOCK | 18681D109 | 3      | 2,300     | X |   | 0 |
|                                |              |           | 0      | 100       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 2,400     |   |   |   |
| CLICKACTION INC                | COMMON STOCK | 18681E107 | 36     | 65,245    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 36     | 65,245    |   |   |   |
| CLOROX CO                      | COMMON STOCK | 189054109 | 583    | 14,095    | X |   | 0 |
|                                |              |           | 249    | 6,025     | X | X | 0 |
|                                |              |           | 19,698 | 476,382   | X |   | 0 |
|                                |              |           | 7,052  | 170,534   | X | X | 0 |
|                                |              |           | 37     | 900       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27,619 | 667,936   |   |   |   |
| CLOSURE MED CORP               | COMMON STOCK | 189093107 | 9      | 650       | X |   | 0 |
|                                |              |           | 486    | 36,200    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 495    | 36,850    |   |   |   |
| COACH INC                      | COMMON STOCK | 189754104 | 20     | 367       | X | X | 0 |
|                                |              |           | 6,048  | 110,163   | X |   | 0 |
|                                |              |           | 111    | 2,026     | X | X | 0 |
|                                |              |           | 0      | 109       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,179  | 112,665   |   |   |   |
| COACHMEN INDS INC              | COMMON STOCK | 189873102 | 27     | 1,884     | X |   | 0 |
|                                |              |           | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27     | 1,885     |   |   |   |
| COASTAL BANCORP INC TEX        | COMMON STOCK | 19041P105 | 49     | 1,540     | X |   | 0 |
|                                |              |           | 6      | 300       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 55     | 1,840     |   |   |   |
| COBALT CORPORATION             | COMMON STOCK | 19074W100 | 18     | 800       | X |   | 0 |
|                                |              |           | 11     | 500       | X |   | 0 |

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

|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 29      | 1,300     |   |   |
| CO BIZ INC                     | COMMON STOCK | 190897108 | 10      | 600       | X | 0 |
|                                |              |           | 10      | 600       |   |   |
| COBRA ELECTRS CORP             | COMMON STOCK | 191042100 | 39      | 9,025     | X | 0 |
|                                |              |           | 39      | 9,025     |   |   |
| COCA COLA BOTTLING CO CONS     | COMMON STOCK | 191098102 | 39      | 905       | X | 0 |
|                                |              |           | 0       | 1         | X | 0 |
|                                |              |           | 39      | 906       |   |   |
| COCA COLA CO                   | COMMON STOCK | 191216100 | 5,442   | 97,179    | X | 0 |
|                                |              |           | 3,249   | 58,010    | X | X |
|                                |              |           | 179,645 | 3,207,960 | X | 0 |
|                                |              |           | 127,159 | 2,270,697 | X | X |
|                                |              |           | 3,515   | 63,927    | X | 0 |
|                                |              |           | 319,010 | 5,697,773 |   |   |
| COCA COLA ENTERPRISES INC      | COMMON STOCK | 191219104 | 53      | 2,409     | X | 0 |
|                                |              |           | 2,698   | 122,180   | X | 0 |
|                                |              |           | 33      | 1,499     | X | X |
|                                |              |           | 49      | 2,826     | X | 0 |
|                                |              |           | 2,833   | 128,914   |   |   |
| COCA-COLA FEMSA SER L SHS      | COMMON STOCK | 191241108 | 8       | 335       | X | 0 |
|                                |              |           | 10      | 400       | X | X |
|                                |              |           | 18      | 735       |   |   |
| COEUR D ALENE MINES CORP IDAHO | COMMON STOCK | 192108108 | 2       | 1,311     | X | 0 |
|                                |              |           | 6       | 6,943     | X | 0 |
|                                |              |           | 8       | 8,254     |   |   |
| COGENT COMMUN GROUP INC        | COMMON STOCK | 19239V104 | 0       | 649       | X | 0 |
|                                |              |           | 0       | 649       |   |   |
| COGNEX CORP                    | COMMON STOCK | 192422103 | 7,919   | 394,944   | X | 0 |
|                                |              |           | 20      | 1,000     | X | X |
|                                |              |           | 2,124   | 105,910   | X | 0 |
|                                |              |           | 10,063  | 501,854   |   |   |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON STOCK | 192446102 | 141     | 2,622     | X | 0 |
|                                |              |           | 141     | 2,622     |   |   |
| COGNOS INC                     | COMMON STOCK | 19244C109 | 8       | 354       | X | 0 |
|                                |              |           | 1,236   | 55,700    | X | 0 |
|                                |              |           | 448     | 20,700    | X | 0 |
|                                |              |           | 1,692   | 76,754    |   |   |
| COHERENT INC                   | COMMON STOCK | 192479103 | 73      | 8,059     | X | 0 |

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

|                               |              |           |         |           |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
|                               |              |           | 73      | 8,059     |   |   |
| COHEN & STEERS QUALITY INCOME | OTHER        | 19247L106 | 19      | 1,250     | X | 0 |
|                               |              |           | 120     | 15,501    | X | 0 |
|                               |              |           | 139     | 16,751    |   |   |
| COHEN & STEERS TOTAL          | COMMON STOCK | 19247R103 | 5       | 350       | X | 0 |
|                               |              |           | 5       | 350       |   |   |
| COHEN & STEERS ADV INC REAL   | OTHER        | 19247W102 | 43      | 2,611     | X | 0 |
|                               |              |           | 43      | 2,611     |   |   |
| COHESION TECHNOLOGIES INC     | COMMON STOCK | 19248N101 | 8       | 3,500     | X | 0 |
|                               |              |           | 0       | 18        | X | X |
|                               |              |           | 8       | 3,518     |   |   |
| COHU INC                      | COMMON STOCK | 192576106 | 78      | 4,516     | X | 0 |
|                               |              |           | 78      | 4,516     |   |   |
| COINSTAR INC                  | COMMON STOCK | 19259P300 | 9,381   | 383,673   | X | 0 |
|                               |              |           | 92      | 7,300     | X | 0 |
|                               |              |           | 9,473   | 390,973   |   |   |
| COLDWATER CREEK INC           | COMMON STOCK | 193068103 | 46      | 1,881     | X | 0 |
|                               |              |           | 4       | 175       | X | 0 |
|                               |              |           | 50      | 2,056     |   |   |
| COLE NATIONAL CORP            | COMMON STOCK | 193290103 | 27      | 1,400     | X | 0 |
|                               |              |           | 27      | 1,400     |   |   |
| COLE KENNETH PRODTNS INC CL A | COMMON STOCK | 193294105 | 115     | 4,058     | X | 0 |
|                               |              |           | 255     | 13,500    | X | 0 |
|                               |              |           | 370     | 17,558    |   |   |
| COLLATERAL THERAPEUTICS INC   | COMMON STOCK | 193921103 | 2       | 200       | X | X |
|                               |              |           | 2       | 200       | X | 0 |
|                               |              |           | 4       | 400       |   |   |
| COLGATE PALMOLIVE CO          | COMMON STOCK | 194162103 | 1,381   | 27,602    | X | 0 |
|                               |              |           | 432     | 8,631     | X | X |
|                               |              |           | 73,373  | 1,466,005 | X | 0 |
|                               |              |           | 34,295  | 685,212   | X | X |
|                               |              |           | 746     | 15,354    | X | 0 |
|                               |              |           | 110,227 | 2,202,804 |   |   |
| COLLAGENEX PHARM INC          | COMMON STOCK | 19419B100 | 0       | 10,000    | X | 0 |
|                               |              |           | 0       | 10,000    |   |   |
| COLLINS & AIKMAN CORP         | COMMON STOCK | 194830204 | 72      | 7,946     | X | 0 |

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

|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 72    | 7,946   |   |   |   |
| COLLINS INDUSTRIES INC               | COMMON STOCK | 194858106 | 5     | 1,000   | X |   | 0 |
|                                      |              |           | 5     | 1,000   |   |   |   |
| COLONIAL BANCGROUP INC               | COMMON STOCK | 195493309 | 16    | 1,070   | X | X | 0 |
|                                      |              |           | 4,086 | 272,380 | X |   | 0 |
|                                      |              |           | 2     | 100     | X | X | 0 |
|                                      |              |           | 4,104 | 273,550 |   |   |   |
| COLONIAL HIGH INCOME MUN TR SB OTHER |              | 195743109 | 15    | 2,273   | X |   | 0 |
|                                      |              |           | 18    | 2,590   | X | X | 0 |
|                                      |              |           | 44    | 6,450   | X |   | 0 |
|                                      |              |           | 77    | 11,313  |   |   |   |
| COL INTMRKT SBI TR 1                 | COMMON STOCK | 195762109 | 1     | 140     | X |   | 0 |
|                                      |              |           | 1     | 140     |   |   |   |
| COLONIAL INTER HIGH INCOME FD OTHER  |              | 195763107 | 3     | 1,125   | X |   | 0 |
|                                      |              |           | 7     | 2,502   | X |   | 0 |
|                                      |              |           | 10    | 3,627   |   |   |   |
| COLONIAL INVT GRADE MUN TR SBI OTHER |              | 195768106 | 310   | 28,980  | X |   | 0 |
|                                      |              |           | 52    | 4,859   | X | X | 0 |
|                                      |              |           | 15    | 1,401   | X |   | 0 |
|                                      |              |           | 377   | 35,240  |   |   |   |
| COLONIAL MUN INCOME TR SBI           | OTHER        | 195799101 | 6     | 1,000   | X |   | 0 |
|                                      |              |           | 13    | 2,166   | X | X | 0 |
|                                      |              |           | 30    | 5,159   | X |   | 0 |
|                                      |              |           | 49    | 8,325   |   |   |   |
| COLONIAL PPTYS TR                    | COMMON STOCK | 195872106 | 85    | 2,178   | X |   | 0 |
|                                      |              |           | 35    | 900     | X | X | 0 |
|                                      |              |           | 0     | 1       | X |   | 0 |
|                                      |              |           | 120   | 3,079   |   |   |   |
| COLUMBIA BKG SYS INC                 | COMMON STOCK | 197236102 | 62    | 4,833   | X |   | 0 |
|                                      |              |           | 20    | 6,241   | X |   | 0 |
|                                      |              |           | 82    | 11,074  |   |   |   |
| COLUMBIA LABS INC                    | COMMON STOCK | 197779101 | 20    | 3,400   | X |   | 0 |
|                                      |              |           | 20    | 3,400   |   |   |   |
| COLUMBIA SPORTSWEAR CO               | COMMON STOCK | 198516106 | 24    | 750     | X | X | 0 |
|                                      |              |           | 24    | 750     |   |   |   |
| COMFORT SYSTEMS USA INC              | COMMON STOCK | 199908104 | 0     | 8,188   | X |   | 0 |
|                                      |              |           | 0     | 8,188   |   |   |   |

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

|   |              |           |        |         |   |     |        |
|---|--------------|-----------|--------|---------|---|-----|--------|
| COMCAST CORP CL A                           | COMMON STOCK | 200300101 | 41     | 1,700   | X |     | 0      |
|   |              |           | 22     | 900     | X | X   | 0      |
|   |              |           | 12     | 476     | X |     | 0      |
|   |              |           | -----  | -----   |   |     |        |
|   |              |           | 75     | 3,076   |   |     |        |
| COMCAST CORPORATION SPECIAL CL COMMON STOCK | COMMON STOCK | 200300200 | 349    | 14,644  | X |     | 0      |
|   |              |           | 51     | 2,160   | X | X   | 0      |
|   |              |           | 13,299 | 557,834 | X |     | 0      |
|   |              |           | 685    | 28,748  | X | X   | 0      |
|   |              |           | 3,775  | 160,018 | X |     | 0      |
|   |              |           | -----  | -----   |   |     |        |
|   |              |           | 18,159 | 763,404 |   |     |        |
| COMERICA INC                                | COMMON STOCK | 200340107 | 1,143  | 18,620  | X |     | 0      |
|   |              |           | 91     | 1,486   | X | X   | 0      |
|   |              |           | 31,204 | 508,205 | X |     | 0      |
|   |              |           | 6,445  | 104,969 | X | X   | 0      |
|   |              |           | -----  | -----   |   |     |        |
|   |              |           | 38,883 | 633,280 |   |     |        |
| COMMERCE BANCORP INC NJ                     | COMMON STOCK | 200519106 | 24     | 540     | X | X   | 0      |
|   |              |           | 2,439  | 55,180  | X |     | 0      |
|   |              |           | 35     | 800     | X | X   | 0      |
|   |              |           | 2,639  | 60,380  | X |     | 0      |
|   |              |           | -----  | -----   |   |     |        |
|   |              |           | 5,137  | 116,900 |   |     |        |
| COMMERCE BANCSHARES INC                     | COMMON STOCK | 200525103 | 252    | 5,702   | X |     | 0      |
|   |              |           | 147    | 3,321   | X | X   | 0      |
|   |              |           | 2,322  | 52,494  | X |     | 0      |
|   |              |           | 5,490  | 124,104 | X | X   | 0      |
|   |              |           | 15     | 339     | X |     | 0      |
|   |              |           | -----  | -----   |   |     |        |
|   |              |           | 8,226  | 185,960 |   |     |        |
| COMMERCE GROUP INC MASS                     | COMMON STOCK | 200641108 | 149    | 3,756   | X |     | 0      |
|   |              |           | -----  | -----   |   |     |        |
|   |              |           | 149    | 3,756   |   |     |        |
| COMMERCE ONE INC                            | COMMON STOCK | 200693109 | 19     | 49,800  | X |     | 0      |
|   |              |           | 7      | 18,980  | X |     | 0      |
|   |              |           | -----  | -----   |   |     |        |
|   |              |           | 26     | 68,780  |   |     |        |
| COMMERCIAL FED CORP                         | COMMON STOCK | 201647104 | 466    | 16,077  | X |     | 0      |
|   |              |           | 2      | 180     | X |     | 0      |
|   |              |           | -----  | -----   |   |     |        |
|   |              |           | 468    | 16,257  |   |     |        |
| COMMERCIAL METALS CO                        | COMMON STOCK | 201723103 | 76     | 1,625   | X |     | 0      |
|   |              |           | 9      | 200     | X |     | 0      |
|   |              |           | -----  | -----   |   |     |        |
|   |              |           | 85     | 1,825   |   |     |        |
| COMMERCIAL NET LEASE RLTY INC               | COMMON STOCK | 202218103 | 764    | 47,746  | X |     | 0      |
|   |              |           | 22     | 1,400   | X | X   | 0      |
|   |              |           | 10     | 969     | X |     | 0      |
|   |              |           | -----  | -----   |   |     |        |
|   |              |           |        |         |   | 796 | 50,115 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| COMMONWEALTH BANCORP INC       | COMMON STOCK | 20268X102 | 28     | 927     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 927     |   |   |   |
| COMMONWEALTH TEL ENTERPRISES I | COMMON STOCK | 203349105 | 2,180  | 54,164  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,180  | 54,164  |   |   |   |
| COMMSCOPE INC                  | COMMON STOCK | 203372107 | 6      | 511     | X | X | 0 |
|                                |              |           | 321    | 25,715  | X |   | 0 |
|                                |              |           | 4      | 25,130  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 331    | 51,356  |   |   |   |
| COMMUNICATION INTELLIGENCE COR | COMMON STOCK | 20338K106 | 4      | 6,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 6,500   |   |   |   |
| COMMUNITY BANCORP INC FALLBROO | COMMON STOCK | 20342P109 | 132    | 16,732  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 132    | 16,732  |   |   |   |
| COMMUNITY BK SYS INC           | COMMON STOCK | 203607106 | 47     | 1,453   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 47     | 1,453   |   |   |   |
| COMMUNITY BKS INC MILLERSBURG  | COMMON STOCK | 203628102 | 30     | 1,026   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 1,026   |   |   |   |
| COMMUNITY HEALTH CARE          | COMMON STOCK | 203668108 | 46     | 1,700   | X |   | 0 |
|                                |              |           | 11,137 | 415,576 | X |   | 0 |
|                                |              |           | 0      | 1,265   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,183 | 418,541 |   |   |   |
| COMMUNITY HEALTH SYS 4.250% 10 | OTHER        | 203668AA6 | 2      | 2,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 2,000   |   |   |   |
| COMMUNICATIONS SYS INC         | COMMON STOCK | 203900105 | 19     | 3,056   | X |   | 0 |
|                                |              |           | 17     | 3,887   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 6,943   |   |   |   |
| COMMUNITY FIRST BANKSHARES INC | COMMON STOCK | 203902101 | 8,114  | 311,016 | X |   | 0 |
|                                |              |           | 578    | 22,146  | X | X | 0 |
|                                |              |           | 270    | 18,869  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,962  | 352,031 |   |   |   |
| COMMUNITY TR BANCORP INC       | COMMON STOCK | 204149108 | 365    | 13,000  | X |   | 0 |
|                                |              |           | 33     | 1,184   | X |   | 0 |
|                                |              |           | 8      | 275     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 406    | 14,459  |   |   |   |
| COMPANIA ANONIMA NCIONL        | COMMON STOCK | 204421101 | 0      | 98      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 98      |   |   |   |
| COMPANIA DE TELECOMCCN         | COMMON STOCK | 204449300 | 0      | 2       | X |   | 0 |



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

|                                |              |           |        |         |   |     |
|--------------------------------|--------------|-----------|--------|---------|---|-----|
|                                |              |           | 0      | 2       |   |     |
| COMPASS BANCSHARES INC         | COMMON STOCK | 20449H109 | 7      | 200     | X | 0   |
|                                |              |           | 35     | 1,041   | X | X 0 |
|                                |              |           | 12,949 | 385,393 | X | 0   |
|                                |              |           | 22     | 655     | X | X 0 |
|                                |              |           | 37     | 1,116   | X | 0   |
|                                |              |           | 13,050 | 388,405 |   |     |
| COMPUCREDIT CORP               | COMMON STOCK | 20478N100 | 20     | 2,900   | X | 0   |
|                                |              |           | 20     | 2,900   |   |     |
| COMPUTER ASSOC INTL INC        | COMMON STOCK | 204912109 | 78     | 4,904   | X | 0   |
|                                |              |           | 9      | 550     | X | X 0 |
|                                |              |           | 3,037  | 191,160 | X | 0   |
|                                |              |           | 616    | 38,739  | X | X 0 |
|                                |              |           | 117    | 7,691   | X | 0   |
|                                |              |           | 3,857  | 243,044 |   |     |
| COMPUTER NETWORK TECHNOLOGY CO | COMMON STOCK | 204925101 | 6      | 1,000   | X | 0   |
|                                |              |           | 1,354  | 220,720 | X | 0   |
|                                |              |           | 33     | 5,350   | X | X 0 |
|                                |              |           | 66     | 14,485  | X | 0   |
|                                |              |           | 1,459  | 241,555 |   |     |
| COMPUTER MOTION INC            | COMMON STOCK | 205253107 | 0      | 300     | X | 0   |
|                                |              |           | 0      | 300     |   |     |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON STOCK | 205306103 | 1,055  | 49,000  | X | 0   |
|                                |              |           | 1,055  | 49,000  |   |     |
| COMPUTER SCIENCES CORP         | COMMON STOCK | 205363104 | 196    | 4,108   | X | 0   |
|                                |              |           | 19     | 400     | X | X 0 |
|                                |              |           | 6,561  | 137,271 | X | 0   |
|                                |              |           | 1,113  | 23,293  | X | X 0 |
|                                |              |           | 66     | 1,468   | X | 0   |
|                                |              |           | 7,955  | 166,540 |   |     |
| COMPUTERIZED THERMAL IMAGING I | COMMON STOCK | 20557C108 | 5      | 8,700   | X | 0   |
|                                |              |           | 1      | 1,492   | X | 0   |
|                                |              |           | 6      | 10,192  |   |     |
| COMPUTRAC INC                  | COMMON STOCK | 205620107 | 0      | 100     | X | 0   |
|                                |              |           | 0      | 100     |   |     |
| COMPUWARE CORP                 | COMMON STOCK | 205638109 | 96     | 15,826  | X | 0   |
|                                |              |           | 631    | 103,890 | X | 0   |
|                                |              |           | 675    | 111,150 | X | X 0 |
|                                |              |           | 11     | 1,800   | X | 0   |
|                                |              |           | 1,413  | 232,666 |   |     |

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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| COMPX INTL INC CL A            | COMMON STOCK | 20563P101 | 4       | 300       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 300       |   |   |   |
| COMSTOCK RESOURCES INC         | COMMON STOCK | 205768203 | 22      | 2,900     | X |   | 0 |
|                                |              |           | 2       | 300       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 24      | 3,200     |   |   |   |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 2       | 300       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 300       |   |   |   |
| COMVERSE TECHNOLOGY INC        | COMMON STOCK | 205862402 | 15      | 1,608     | X |   | 0 |
|                                |              |           | 6       | 650       | X | X | 0 |
|                                |              |           | 668     | 72,068    | X |   | 0 |
|                                |              |           | 105     | 11,340    | X | X | 0 |
|                                |              |           | 37      | 15,510    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 831     | 101,176   |   |   |   |
| CONAGRA FOODS INC              | COMMON STOCK | 205887102 | 1,963   | 70,988    | X |   | 0 |
|                                |              |           | 163     | 5,900     | X | X | 0 |
|                                |              |           | 83,709  | 3,027,439 | X |   | 0 |
|                                |              |           | 39,442  | 1,426,474 | X | X | 0 |
|                                |              |           | 13,542  | 966,276   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 138,819 | 5,497,077 |   |   |   |
| COMPUTER HORIZONS CORP         | COMMON STOCK | 205908106 | 6       | 1,131     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6       | 1,131     |   |   |   |
| COM21 INC                      | COMMON STOCK | 205937105 | 0       | 500       | X |   | 0 |
|                                |              |           | 1       | 2,437     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 2,937     |   |   |   |
| CONCEPTUS INC                  | COMMON STOCK | 206016107 | 61      | 3,700     | X |   | 0 |
|                                |              |           | 49      | 3,000     | X | X | 0 |
|                                |              |           | 23      | 1,400     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 133     | 8,100     |   |   |   |
| CONCORD CAMERA CORP            | COMMON STOCK | 206156101 | 5       | 1,055     | X |   | 0 |
|                                |              |           | 25      | 4,875     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 30      | 5,930     |   |   |   |
| CONCORD E F S INC              | COMMON STOCK | 206197105 | 190     | 6,289     | X |   | 0 |
|                                |              |           | 41      | 1,350     | X | X | 0 |
|                                |              |           | 10,571  | 350,709   | X |   | 0 |
|                                |              |           | 26,561  | 881,260   | X | X | 0 |
|                                |              |           | 9,649   | 705,525   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 47,012  | 1,945,133 |   |   |   |
| CONCUR TECHNOLOGIES INC        | COMMON STOCK | 206708109 | 1       | 1,700     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 1,700     |   |   |   |
| CONCURRENT COMPUTER CORPORATIO | COMMON STOCK | 206710204 | 1,529   | 328,801   | X |   | 0 |

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

|                                     |              |           |       |         |   |   |   |
|-------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                     |              |           | 6     | 1,325   | X | X | 0 |
|                                     |              |           | 392   | 84,492  | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 1,927 | 414,618 |   |   |   |
| CONDUCTUS INC                       | COMMON STOCK | 206784100 | 0     | 136     | X |   | 0 |
|                                     |              |           | 2     | 1,520   | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 2     | 1,656   |   |   |   |
| CONE MLS CORP NC                    | COMMON STOCK | 206814105 | 8     | 2,900   | X |   | 0 |
|                                     |              |           | 2     | 2,200   | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 10    | 5,100   |   |   |   |
| CONNECTIV INC                       | COMMON STOCK | 206829103 | 34    | 1,308   | X |   | 0 |
|                                     |              |           | 21    | 811     | X | X | 0 |
|                                     |              |           | 1,070 | 41,429  | X |   | 0 |
|                                     |              |           | 119   | 4,593   | X | X | 0 |
|                                     |              |           | 0     | 201     | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 1,244 | 48,342  |   |   |   |
| CONNECTIV INC CL A                  | COMMON STOCK | 206829202 | 4     | 168     | X |   | 0 |
|                                     |              |           | 20    | 919     | X |   | 0 |
|                                     |              |           | 1     | 55      | X | X | 0 |
|                                     |              |           | 0     | 1       | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 25    | 1,143   |   |   |   |
| CONEXANT SYS INC                    | COMMON STOCK | 207142100 | 8     | 4,663   | X |   | 0 |
|                                     |              |           | 1     | 800     | X | X | 0 |
|                                     |              |           | 63    | 38,806  | X |   | 0 |
|                                     |              |           | 272   | 168,034 | X | X | 0 |
|                                     |              |           | 23    | 15,399  | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 367   | 227,702 |   |   |   |
| CONEXANT SYSTEMS INC 4.000% 2 OTHER |              | 207142AF7 | 2     | 4,000   | X | X | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 2     | 4,000   |   |   |   |
| CONMED CORP                         | COMMON STOCK | 207410101 | 109   | 4,859   | X |   | 0 |
|                                     |              |           | 1,156 | 55,792  | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 1,265 | 60,651  |   |   |   |
| CONNECTICUT BANCSHARES INC          | COMMON STOCK | 207540105 | 78    | 2,364   | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 78    | 2,364   |   |   |   |
| CONNECTICUT WTR SVC INC             | COMMON STOCK | 207797101 | 79    | 2,599   | X |   | 0 |
|                                     |              |           | 69    | 2,250   | X | X | 0 |
|                                     |              |           | 4     | 137     | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 152   | 4,986   |   |   |   |
| CONNETICS CORPORATION               | COMMON STOCK | 208192104 | 69    | 5,362   | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 69    | 5,362   |   |   |   |
| CONOCO INC                          | COMMON STOCK | 208251504 | 285   | 10,242  | X |   | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 274    | 9,858   | X | X | 0 |
|                                |              |           | 14,725 | 529,703 | X |   | 0 |
|                                |              |           | 5,554  | 199,795 | X | X | 0 |
|                                |              |           | 55     | 1,995   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20,893 | 751,593 |   |   |   |
| CONOLOG CORP                   | COMMON STOCK | 208254706 | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 1       |   |   |   |
| CONSECO INC                    | COMMON STOCK | 208464107 | 4      | 1,871   | X |   | 0 |
|                                |              |           | 2      | 915     | X | X | 0 |
|                                |              |           | 286    | 142,849 | X |   | 0 |
|                                |              |           | 48     | 23,763  | X | X | 0 |
|                                |              |           | 56     | 31,083  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 396    | 200,481 |   |   |   |
| CONSECO STRATEGIC INCOME FD    | OTHER        | 20847A102 | 4      | 525     | X |   | 0 |
|                                |              |           | 7      | 900     | X | X | 0 |
|                                |              |           | 2      | 300     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 1,725   |   |   |   |
| C O N S O L ENERGY INC         | COMMON STOCK | 20854P109 | 14     | 660     | X |   | 0 |
|                                |              |           | 2,071  | 97,460  | X |   | 0 |
|                                |              |           | 50     | 2,350   | X | X | 0 |
|                                |              |           | 21     | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,156  | 101,470 |   |   |   |
| CONSOLIDATED EDISON INC        | COMMON STOCK | 209115104 | 564    | 13,501  | X |   | 0 |
|                                |              |           | 84     | 2,000   | X | X | 0 |
|                                |              |           | 12,615 | 302,144 | X |   | 0 |
|                                |              |           | 3,601  | 86,245  | X | X | 0 |
|                                |              |           | 162    | 3,881   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17,026 | 407,771 |   |   |   |
| CONSOLIDATED FREIGHTWAYS CORP  | COMMON STOCK | 209232107 | 1      | 375     | X | X | 0 |
|                                |              |           | 10     | 3,160   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 3,535   |   |   |   |
| CONSOLIDATED GRAPHICS INC      | COMMON STOCK | 209341106 | 25     | 1,332   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25     | 1,332   |   |   |   |
| CONSTELLATION BRANDS INC A     | COMMON STOCK | 21036P108 | 103    | 3,225   | X |   | 0 |
|                                |              |           | 39     | 1,214   | X | X | 0 |
|                                |              |           | 9,759  | 304,973 | X |   | 0 |
|                                |              |           | 352    | 10,997  | X | X | 0 |
|                                |              |           | 46     | 2,230   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,299 | 322,639 |   |   |   |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P207 | 28     | 900     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 900     |   |   |   |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 117    | 3,999   | X |   | 0 |

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

|                            |         |              |           |         |         |   |   |
|----------------------------|---------|--------------|-----------|---------|---------|---|---|
|                            |         |              | 40        | 1,357   | X       | X | 0 |
|                            |         |              | 14,694    | 500,828 | X       |   | 0 |
|                            |         |              | 1,598     | 54,454  | X       | X | 0 |
|                            |         |              | 10        | 350     | X       |   | 0 |
|                            |         |              | -----     | -----   |         |   |   |
|                            |         |              | 16,459    | 560,988 |         |   |   |
| CONSUMER PORT SVCS         | 10.500% | 4 OTHER      | 210502AB6 | 26      | 30,000  | X | 0 |
|                            |         |              | -----     | -----   |         |   |   |
|                            |         |              | 26        | 30,000  |         |   |   |
| CONTINENTAL AIRLS INC CL B |         | COMMON STOCK | 210795308 | 5       | 290     | X | 0 |
|                            |         |              |           | 1       | 50      | X | X |
|                            |         |              |           | 2       | 110     | X | 0 |
|                            |         |              | -----     | -----   |         |   |   |
|                            |         |              | 8         | 450     |         |   |   |
| CONVERA CORP               |         | COMMON STOCK | 211919105 | 6       | 2,300   | X | 0 |
|                            |         |              | -----     | -----   |         |   |   |
|                            |         |              | 6         | 2,300   |         |   |   |
| CONVERGYS CORP             |         | COMMON STOCK | 212485106 | 990     | 50,804  | X | 0 |
|                            |         |              |           | 4,644   | 238,396 | X | X |
|                            |         |              |           | 4,863   | 249,644 | X | 0 |
|                            |         |              |           | 6,398   | 328,416 | X | X |
|                            |         |              |           | 10      | 500     | X | 0 |
|                            |         |              | -----     | -----   |         |   |   |
|                            |         |              | 16,905    | 867,760 |         |   |   |
| COOPER CAMERON CORP        |         | COMMON STOCK | 216640102 | 21      | 438     | X | X |
|                            |         |              |           | 2,559   | 52,852  | X | 0 |
|                            |         |              |           | 34      | 700     | X | X |
|                            |         |              | -----     | -----   |         |   |   |
|                            |         |              | 2,614     | 53,990  |         |   |   |
| COOPER COS INC             |         | COMMON STOCK | 216648402 | 5,531   | 117,436 | X | 0 |
|                            |         |              |           | 193     | 4,100   | X | X |
|                            |         |              |           | 87      | 2,051   | X | 0 |
|                            |         |              | -----     | -----   |         |   |   |
|                            |         |              | 5,811     | 123,587 |         |   |   |
| COOPER TIRE & RUBR CO      |         | COMMON STOCK | 216831107 | 8       | 403     | X | 0 |
|                            |         |              |           | 630     | 30,634  | X | 0 |
|                            |         |              |           | 41      | 2,000   | X | X |
|                            |         |              |           | 0       | 2       | X | 0 |
|                            |         |              | -----     | -----   |         |   |   |
|                            |         |              | 679       | 33,039  |         |   |   |
| COORS ADOLPH CO CL B       |         | COMMON STOCK | 217016104 | 242     | 3,877   | X | 0 |
|                            |         |              |           | 603     | 9,683   | X | 0 |
|                            |         |              |           | 125     | 2,000   | X | X |
|                            |         |              | -----     | -----   |         |   |   |
|                            |         |              | 970       | 15,560  |         |   |   |
| COORS TEK INC              |         | COMMON STOCK | 217020106 | 3,332   | 107,806 | X | 0 |
|                            |         |              |           | 7       | 233     | X | X |
|                            |         |              |           | 1       | 17      | X | 0 |
|                            |         |              | -----     | -----   |         |   |   |
|                            |         |              | 3,340     | 108,056 |         |   |   |
| COPART INC                 |         | COMMON STOCK | 217204106 | 12      | 753     | X | X |
|                            |         |              |           | 6,410   | 394,947 | X | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 4      | 275     | X | X | 0 |
|                                |              |           | 0      | 165     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,426  | 396,140 |   |   |   |
| COPPER MOUNTAIN NETWORKS INC   | COMMON STOCK | 217510106 | 0      | 100     | X | X | 0 |
|                                |              |           | 6      | 7,200   | X |   | 0 |
|                                |              |           | 1      | 1,415   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 8,715   |   |   |   |
| COPYTELE INC                   | COMMON STOCK | 217721109 | 4      | 8,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 8,000   |   |   |   |
| CORDIANT COMMUN GRP PLC SPON A | COMMON STOCK | 218514206 | 1      | 86      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 86      |   |   |   |
| COREL CORPORATION              | COMMON STOCK | 21868Q109 | 0      | 200     | X | X | 0 |
|                                |              |           | 0      | 50      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 250     |   |   |   |
| CORILLIAN CORPORATION          | COMMON STOCK | 218725109 | 6      | 2,700   | X |   | 0 |
|                                |              |           | 0      | 9,859   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 12,559  |   |   |   |
| CORINTHIAN COLLEGES INC        | COMMON STOCK | 218868107 | 19,080 | 562,987 | X |   | 0 |
|                                |              |           | 51     | 1,500   | X | X | 0 |
|                                |              |           | 10,926 | 352,834 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30,057 | 917,321 |   |   |   |
| CORIXA CORP                    | COMMON STOCK | 21887F100 | 53     | 7,763   | X |   | 0 |
|                                |              |           | 41     | 6,170   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 94     | 13,933  |   |   |   |
| CORNERSTONE PROPANE PTNS       | COMMON STOCK | 218916104 | 0      | 2,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 2,000   |   |   |   |
| CORN PRODS INTL INC            | COMMON STOCK | 219023108 | 45     | 1,455   | X |   | 0 |
|                                |              |           | 376    | 12,070  | X | X | 0 |
|                                |              |           | 499    | 16,040  | X |   | 0 |
|                                |              |           | 285    | 9,149   | X | X | 0 |
|                                |              |           | 47     | 1,500   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,252  | 40,214  |   |   |   |
| CORNERSTONE RLTY INCOME TR INC | COMMON STOCK | 21922V102 | 77     | 6,794   | X |   | 0 |
|                                |              |           | 15     | 1,300   | X | X | 0 |
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 92     | 8,095   |   |   |   |
| CORNERSTONE STRAT VALUE        | COMMON STOCK | 21924B104 | 12     | 1,740   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 1,740   |   |   |   |

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

|  |              |              |           |           |   |   |   |
|--|--------------|--------------|-----------|-----------|---|---|---|
| CORNING INC                                | COMMON STOCK | 219350105    | 79        | 22,172    | X |   | 0 |
|  |              |              | 28        | 7,954     | X | X | 0 |
|  |              |              | 2,179     | 613,637   | X |   | 0 |
|  |              |              | 1,056     | 297,328   | X | X | 0 |
|  |              |              | 537       | 152,537   | X |   | 0 |
|  |              |              | -----     | -----     |   |   |   |
|  |              |              | 3,879     | 1,093,628 |   |   |   |
| CORNING INC                                | 11 OTHER     | 219350AJ4    | 28        | 56,000    | X |   | 0 |
|  |              |              | 130       | 260,000   | X |   | 0 |
|  |              |              | -----     | -----     |   |   |   |
|  |              |              | 158       | 316,000   |   |   |   |
| CORPORACION DURANGO SA                     | COMMON STOCK | 21986M105    | 2         | 600       | X |   | 0 |
|  |              |              | -----     | -----     |   |   |   |
|  |              |              | 2         | 600       |   |   |   |
| CORPORATE EXECUTIVE BRD CO                 | COMMON STOCK | 21988R102    | 2,103     | 61,389    | X |   | 0 |
|  |              |              | 3         | 100       | X |   | 0 |
|  |              |              | -----     | -----     |   |   |   |
|  |              |              | 2,106     | 61,489    |   |   |   |
| CORPORATE HGH YLD FD INC                   | COMMON STOCK | 219914108    | 4         | 589       | X |   | 0 |
|  |              |              | -----     | -----     |   |   |   |
|  |              |              | 4         | 589       |   |   |   |
| CORPORATE HI YLD FD II                     | COMMON STOCK | 219915105    | 5         | 700       | X |   | 0 |
|  |              |              | -----     | -----     |   |   |   |
|  |              |              | 5         | 700       |   |   |   |
| CORPORATE HIGH YIELD FD III IN OTHER       |              | 219925104    | 8         | 1,200     | X |   | 0 |
|  |              |              | 0         | 29        | X |   | 0 |
|  |              |              | -----     | -----     |   |   |   |
|  |              |              | 8         | 1,229     |   |   |   |
| CORPORATE OFFICE PPTYS TR                  | COMMON STOCK | 22002T108    | 6,205     | 425,300   | X |   | 0 |
|  |              |              | 38        | 2,600     | X | X | 0 |
|  |              |              | -----     | -----     |   |   |   |
|  |              |              | 6,243     | 427,900   |   |   |   |
| CORRECTIONAL PPTYS TR                      | COMMON STOCK | 22025E104    | 11        | 500       | X |   | 0 |
|  |              |              | -----     | -----     |   |   |   |
|  |              |              | 11        | 500       |   |   |   |
| CORRECTIONS CORP AMER 12% PFD PREFERRED ST |              | 22025Y308    | 0         | 12        | X | X | 0 |
|  |              |              | -----     | -----     |   |   |   |
|  |              |              | 0         | 12        |   |   |   |
| CORRECTIONS CORPORATION OF AME             | COMMON STOCK | 22025Y407    | 71        | 4,088     | X |   | 0 |
|  |              |              | -----     | -----     |   |   |   |
|  |              |              | 71        | 4,088     |   |   |   |
| CORTECH INC                                | NEW          | COMMON STOCK | 22051J308 | 0         | 2 | X | 0 |
|  |              |              | -----     | -----     |   |   |   |
|  |              |              | 0         | 2         |   |   |   |
| CORTEX PHARMACEUTICALS                     | COMMON STOCK | 220524300    | 3         | 1,653     | X |   | 0 |
|  |              |              | -----     | -----     |   |   |   |
|  |              |              | 3         | 1,653     |   |   |   |
| CORUS BANKSHARES INC                       | COMMON STOCK | 220873103    | 65        | 1,411     | X |   | 0 |
|  |              |              | -----     | -----     |   |   |   |

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

|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
|                           |              |           | 65     | 1,411     |   |   |   |
| CORUS GROUP PLC A D R     | COMMON STOCK | 22087M101 | 4      | 300       | X | X | 0 |
|                           |              |           | 0      | 868       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 4      | 1,168     |   |   |   |
| CORVAS INTL INC           | COMMON STOCK | 221005101 | 8      | 3,800     | X |   | 0 |
|                           |              |           | 1      | 480       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 9      | 4,280     |   |   |   |
| CORVEL CORP               | COMMON STOCK | 221006109 | 30     | 900       | X |   | 0 |
|                           |              |           | 0      | 2,000     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 30     | 2,900     |   |   |   |
| CORVIS CORP               | COMMON STOCK | 221009103 | 1      | 10,391    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1      | 10,391    |   |   |   |
| COSINE COMMUNICATIONS INC | COMMON STOCK | 221222102 | 5      | 10,900    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 5      | 10,900    |   |   |   |
| COSTCO WHSL CORP NEW      | COMMON STOCK | 22160K105 | 867    | 22,445    | X |   | 0 |
|                           |              |           | 264    | 6,835     | X | X | 0 |
|                           |              |           | 35,327 | 914,749   | X |   | 0 |
|                           |              |           | 11,316 | 293,001   | X | X | 0 |
|                           |              |           | 3,142  | 88,699    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 50,916 | 1,325,729 |   |   |   |
| COSTAR GROUP INC          | COMMON STOCK | 22160N109 | 361    | 17,568    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 361    | 17,568    |   |   |   |
| COTT CORP                 | COMMON STOCK | 22163N106 | 0      | 397       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 0      | 397       |   |   |   |
| COUNTRYWIDE CR INDS INC   | COMMON STOCK | 222372104 | 620    | 12,841    | X |   | 0 |
|                           |              |           | 58     | 1,205     | X | X | 0 |
|                           |              |           | 1,821  | 37,750    | X |   | 0 |
|                           |              |           | 127    | 2,629     | X | X | 0 |
|                           |              |           | 10     | 312       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 2,636  | 54,737    |   |   |   |
| COUNTRYWIDE CR INDS INC   | 2 OTHER      | 222372AE4 | 2      | 2,000     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 2      | 2,000     |   |   |   |
| COUSINS PPTYS INC         | COMMON STOCK | 222795106 | 12     | 483       | X |   | 0 |
|                           |              |           | 1,830  | 73,900    | X |   | 0 |
|                           |              |           | 111    | 4,500     | X | X | 0 |
|                           |              |           | 6      | 226       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1,959  | 79,109    |   |   |   |
| COVANCE INC               | COMMON STOCK | 222816100 | 33     | 1,785     | X |   | 0 |
|                           |              |           | 12     | 635       | X | X | 0 |



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

|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 18,111 | 965,913 | X |   | 0 |
|                                      |              |           | 37     | 1,968   | X | X | 0 |
|                                      |              |           | 4      | 201     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 18,197 | 970,502 |   |   |   |
| COVANSYS CORP                        | COMMON STOCK | 22281W103 | 15     | 2,700   | X |   | 0 |
|                                      |              |           | 1      | 193     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 16     | 2,893   |   |   |   |
| COVENANT TRANS INC CL A              | COMMON STOCK | 22284P105 | 19     | 900     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 19     | 900     |   |   |   |
| COVENTRY HEALTH CARE INC             | COMMON STOCK | 222862104 | 291    | 10,248  | X |   | 0 |
|                                      |              |           | 11     | 375     | X | X | 0 |
|                                      |              |           | 41     | 1,560   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 343    | 12,183  |   |   |   |
| COVEST BANCSHARES INC                | COMMON STOCK | 223032103 | 45     | 2,000   | X |   | 0 |
|                                      |              |           | 0      | 1       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 45     | 2,001   |   |   |   |
| COWLITZ BANCORP                      | COMMON STOCK | 223767104 | 0      | 2       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 2       |   |   |   |
| COX COMMUNICATIONS INC CL A          | COMMON STOCK | 224044107 | 108    | 3,910   | X |   | 0 |
|                                      |              |           | 26     | 935     | X | X | 0 |
|                                      |              |           | 9,916  | 359,919 | X |   | 0 |
|                                      |              |           | 5,103  | 185,219 | X | X | 0 |
|                                      |              |           | 1,672  | 61,955  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 16,825 | 611,938 |   |   |   |
| C P SHIPS LTD                        | COMMON STOCK | 22409V102 | 22     | 2,125   | X | X | 0 |
|                                      |              |           | 2      | 225     | X |   | 0 |
|                                      |              |           | 11     | 1,098   | X | X | 0 |
|                                      |              |           | 71     | 7,008   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 106    | 10,456  |   |   |   |
| CRANE CO                             | COMMON STOCK | 224399105 | 8      | 326     | X |   | 0 |
|                                      |              |           | 1,054  | 41,534  | X |   | 0 |
|                                      |              |           | 703    | 27,712  | X | X | 0 |
|                                      |              |           | 10     | 402     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,775  | 69,974  |   |   |   |
| CRAWFORD & CO CL B                   | COMMON STOCK | 224633107 | 40     | 4,986   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 40     | 4,986   |   |   |   |
| CREDIT SUISSE ASSET MGMT INCCO OTHER |              | 224916106 | 9      | 1,856   | X |   | 0 |
|                                      |              |           | 10     | 2,140   | X | X | 0 |
|                                      |              |           | 87     | 36,000  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 106    | 39,996  |   |   |   |

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

|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
| CRAY INC                                    | COMMON STOCK | 225223106 | 0     | 500     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 0     | 500     |   |   |   |
| CRAY RESH INC DEB CV 6.125% 2 OTHER         |              | 225224AA2 | 4     | 10,000  | X |   | 0 |
|   |              |           | 12    | 30,000  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 16    | 40,000  |   |   |   |
| CRAYFISH CO LTD                             | COMMON STOCK | 225226208 | 0     | 13      | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 0     | 13      |   |   |   |
| CREDESCENCE SYS CORP                        | COMMON STOCK | 225302108 | 9     | 500     | X | X | 0 |
|   |              |           | 478   | 26,899  | X |   | 0 |
|   |              |           | 0     | 200     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 487   | 27,599  |   |   |   |
| CREDIT ACCEP CORP MICH                      | COMMON STOCK | 225310101 | 23    | 1,800   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 23    | 1,800   |   |   |   |
| CREE INC                                    | COMMON STOCK | 225447101 | 8     | 602     | X | X | 0 |
|   |              |           | 298   | 22,544  | X |   | 0 |
|   |              |           | 19    | 1,400   | X | X | 0 |
|   |              |           | 17    | 1,384   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 342   | 25,930  |   |   |   |
| CREDIT SUISSE HIGH YLD                      | COMMON STOCK | 22544F103 | 0     | 1       | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 0     | 1       |   |   |   |
| CRESCENT REAL ESTATE EQUITIES               | COMMON STOCK | 225756105 | 80    | 4,300   | X |   | 0 |
|   |              |           | 7     | 400     | X | X | 0 |
|   |              |           | 4,040 | 216,020 | X |   | 0 |
|   |              |           | 828   | 44,282  | X | X | 0 |
|   |              |           | 47    | 2,495   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 5,002 | 267,497 |   |   |   |
| CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST |              | 225756204 | 4     | 230     | X |   | 0 |
|   |              |           | 29    | 1,500   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 33    | 1,730   |   |   |   |
| CRIIMI MAE INC                              | COMMON STOCK | 226603504 | 0     | 35      | X |   | 0 |
|   |              |           | 0     | 34      | X |   | 0 |
|   |              |           | 5     | 737     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 5     | 806     |   |   |   |
| CRITICAL PATH INC                           | COMMON STOCK | 22674V100 | 21    | 20,529  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 21    | 20,529  |   |   |   |
| CROMPTON CORPORATION                        | COMMON STOCK | 227116100 | 12    | 939     | X | X | 0 |
|   |              |           | 693   | 54,375  | X |   | 0 |
|   |              |           | 10    | 11,100  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 715   | 66,414  |   |   |   |

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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| CROSS COUNTRY INC             | COMMON STOCK | 22748P105 | 91     | 2,400   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 91     | 2,400   |   |   |   |
| CROSSROADS SYS INC            | COMMON STOCK | 22765D100 | 3      | 2,700   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 2,700   |   |   |   |
| CROWN AMERN RLTY TR SBI       | COMMON STOCK | 228186102 | 22     | 2,333   | X |   | 0 |
|                               |              |           | 28     | 3,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 50     | 5,333   |   |   |   |
| CROWN ANDERSEN INC            | COMMON STOCK | 228190104 | 1      | 100     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 100     |   |   |   |
| CROWN CASTLE INTL CORP        | COMMON STOCK | 228227104 | 39     | 21,000  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 39     | 21,000  |   |   |   |
| CROWN CORK & SEAL CO INC      | COMMON STOCK | 228255105 | 3      | 500     | X | X | 0 |
|                               |              |           | 6,153  | 898,291 | X |   | 0 |
|                               |              |           | 280    | 40,850  | X | X | 0 |
|                               |              |           | 5      | 701     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,441  | 940,342 |   |   |   |
| CROWN MEDIA HOLDINGS INC      | COMMON STOCK | 228411104 | 40     | 5,110   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 40     | 5,110   |   |   |   |
| CROWN PAC PARTNERS LP         | OTHER        | 228439105 | 18     | 3,700   | X |   | 0 |
|                               |              |           | 25     | 5,200   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 43     | 8,900   |   |   |   |
| C R Y O C E L L INTERNATIONAL | COMMON STOCK | 228895108 | 109    | 26,000  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 109    | 26,000  |   |   |   |
| CRYOLIFE INC                  | COMMON STOCK | 228903100 | 48     | 3,000   | X |   | 0 |
|                               |              |           | 39     | 2,431   | X |   | 0 |
|                               |              |           | 24     | 1,500   | X | X | 0 |
|                               |              |           | 920    | 328,640 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,031  | 335,571 |   |   |   |
| CUBIC CORP                    | COMMON STOCK | 229669106 | 353    | 14,877  | X |   | 0 |
|                               |              |           | 621    | 26,190  | X | X | 0 |
|                               |              |           | 1      | 45      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 975    | 41,112  |   |   |   |
| CUBIST PHARMACEUTICALS INC    | COMMON STOCK | 229678107 | 217    | 23,079  | X |   | 0 |
|                               |              |           | 28     | 3,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 245    | 26,079  |   |   |   |
| CULLEN FROST BANKERS INC      | COMMON STOCK | 229899109 | 4      | 100     | X | X | 0 |
|                               |              |           | 14,298 | 397,730 | X |   | 0 |

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

|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 72     | 2,000   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 14,374 | 399,830 |   |   |   |
| CULP INC                 | COMMON STOCK | 230215105 | 7,952  | 493,635 | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 7,952  | 493,635 |   |   |   |
| CUMMINS INC.             | COMMON STOCK | 231021106 | 7      | 223     | X |   | 0 |
|                          |              |           | 1,539  | 46,500  | X |   | 0 |
|                          |              |           | 17     | 500     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,563  | 47,223  |   |   |   |
| CUMULUS MEDIA INC CL A   | COMMON STOCK | 231082108 | 67     | 4,829   | X |   | 0 |
|                          |              |           | 148    | 10,963  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 215    | 15,792  |   |   |   |
| CURATIVE HLTH SRVCS INC  | COMMON STOCK | 231264102 | 1,729  | 105,250 | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,729  | 105,250 |   |   |   |
| CURIS INC                | COMMON STOCK | 231269101 | 6      | 5,000   | X |   | 0 |
|                          |              |           | 6      | 5,000   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 12     | 10,000  |   |   |   |
| CURAGEN CORP             | COMMON STOCK | 23126R101 | 3      | 451     | X |   | 0 |
|                          |              |           | 1      | 100     | X | X | 0 |
|                          |              |           | 2      | 400     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 6      | 951     |   |   |   |
| CURON MEDICAL INC        | COMMON STOCK | 231292103 | 1      | 695     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1      | 695     |   |   |   |
| CURTISS WRIGHT CORP      | COMMON STOCK | 231561101 | 128    | 1,606   | X |   | 0 |
|                          |              |           | 24     | 300     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 152    | 1,906   |   |   |   |
| CURTISS WRIGHT CORP CL B | COMMON STOCK | 231561408 | 31     | 410     | X |   | 0 |
|                          |              |           | 104    | 1,378   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 135    | 1,788   |   |   |   |
| CUTTER & BUCK INC        | COMMON STOCK | 232217109 | 6      | 8,500   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 6      | 8,500   |   |   |   |
| CYBERCARE INC            | COMMON STOCK | 23243T105 | 0      | 4,500   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 0      | 4,500   |   |   |   |
| CYBEROPTICS CORP         | COMMON STOCK | 232517102 | 0      | 400     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 0      | 400     |   |   |   |
| CYBERONICS INC           | COMMON STOCK | 23251P102 | 46     | 3,538   | X |   | 0 |
|                          |              |           | 7      | 500     | X | X | 0 |

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

|                            |              |           |       |           |   |   |   |
|----------------------------|--------------|-----------|-------|-----------|---|---|---|
|                            |              |           | 684   | 53,865    | X |   | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 737   | 57,903    |   |   |   |
| CYBEX INTL INC             | COMMON STOCK | 23252E106 | 79    | 50,000    | X | X | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 79    | 50,000    |   |   |   |
| CYGNUS INC                 | COMMON STOCK | 232560102 | 10    | 4,853     | X |   | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 10    | 4,853     |   |   |   |
| CYLINK CORP                | COMMON STOCK | 232565101 | 15    | 15,000    | X |   | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 15    | 15,000    |   |   |   |
| CYMER INC                  | COMMON STOCK | 232572107 | 1,314 | 37,485    | X |   | 0 |
|                            |              |           | 28    | 800       | X | X | 0 |
|                            |              |           | 7     | 230       | X |   | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 1,349 | 38,515    |   |   |   |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 15    | 1,015     | X | X | 0 |
|                            |              |           | 1,529 | 100,733   | X |   | 0 |
|                            |              |           | 24    | 1,600     | X | X | 0 |
|                            |              |           | 154   | 45,150    | X |   | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 1,722 | 148,498   |   |   |   |
| CYTEC INDS INC             | COMMON STOCK | 232820100 | 11    | 365       | X | X | 0 |
|                            |              |           | 628   | 19,978    | X |   | 0 |
|                            |              |           | 46    | 1,462     | X | X | 0 |
|                            |              |           | 9     | 300       | X |   | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 694   | 22,105    |   |   |   |
| CYTOGEN CORP               | COMMON STOCK | 232824102 | 12    | 11,600    | X |   | 0 |
|                            |              |           | 0     | 100       | X | X | 0 |
|                            |              |           | 0     | 200       | X |   | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 12    | 11,900    |   |   |   |
| D & E COMMUNICATIONS INC   | COMMON STOCK | 232860106 | 17    | 1,572     | X |   | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 17    | 1,572     |   |   |   |
| D & K HEALTHCARE INC       | COMMON STOCK | 232861104 | 69    | 1,966     | X |   | 0 |
|                            |              |           | 212   | 6,000     | X | X | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 281   | 7,966     |   |   |   |
| CYTYC CORP                 | COMMON STOCK | 232946103 | 22    | 2,850     | X |   | 0 |
|                            |              |           | 8     | 1,014     | X | X | 0 |
|                            |              |           | 4,607 | 604,687   | X |   | 0 |
|                            |              |           | 46    | 6,000     | X | X | 0 |
|                            |              |           | 1,148 | 667,389   | X |   | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 5,831 | 1,281,940 |   |   |   |
| D C H TECHNOLOGY INC       | COMMON STOCK | 233092105 | 0     | 100       | X | X | 0 |
|                            |              |           | 0     | 200       | X | X | 0 |
|                            |              |           | 16    | 172,750   | X |   | 0 |

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

|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 16     | 173,050 |   |   |   |
| D DI CORP                  | COMMON STOCK | 233162106 | 6      | 6,364   | X |   | 0 |
|                            |              |           | 0      | 220     | X |   | 0 |
|                            |              |           | 6      | 6,584   |   |   |   |
| DHB INDUSTRIES INC         | COMMON STOCK | 23321E103 | 0      | 10,000  | X |   | 0 |
|                            |              |           | 0      | 10,000  |   |   |   |
| D M C STRATEX NETWORKS INC | COMMON STOCK | 23322L106 | 482    | 240,029 | X |   | 0 |
|                            |              |           | 4      | 1,900   | X | X | 0 |
|                            |              |           | 10     | 5,480   | X |   | 0 |
|                            |              |           | 496    | 247,409 |   |   |   |
| DNP SELECT INCOME FUND INC | OTHER        | 23325P104 | 448    | 44,038  | X |   | 0 |
|                            |              |           | 376    | 36,983  | X | X | 0 |
|                            |              |           | 710    | 69,759  | X |   | 0 |
|                            |              |           | 2,135  | 209,733 | X | X | 0 |
|                            |              |           | 28     | 3,987   | X |   | 0 |
|                            |              |           | 3,697  | 364,500 |   |   |   |
| D P L INC                  | COMMON STOCK | 233293109 | 203    | 7,658   | X |   | 0 |
|                            |              |           | 531    | 20,079  | X | X | 0 |
|                            |              |           | 2,374  | 89,742  | X |   | 0 |
|                            |              |           | 2,963  | 112,034 | X | X | 0 |
|                            |              |           | 265    | 10,008  | X |   | 0 |
|                            |              |           | 6,336  | 239,521 |   |   |   |
| D Q E                      | COMMON STOCK | 23329J104 | 4      | 300     | X |   | 0 |
|                            |              |           | 12     | 859     | X | X | 0 |
|                            |              |           | 453    | 32,355  | X |   | 0 |
|                            |              |           | 54     | 3,843   | X | X | 0 |
|                            |              |           | 21     | 1,728   | X |   | 0 |
|                            |              |           | 544    | 39,085  |   |   |   |
| DRS TECHNOLOGIES INC       | COMMON STOCK | 23330X100 | 108    | 2,532   | X |   | 0 |
|                            |              |           | 11     | 250     | X | X | 0 |
|                            |              |           | 13     | 300     | X |   | 0 |
|                            |              |           | 132    | 3,082   |   |   |   |
| D R HORTON INC             | COMMON STOCK | 23331A109 | 33     | 1,285   | X | X | 0 |
|                            |              |           | 15,141 | 581,672 | X |   | 0 |
|                            |              |           | 115    | 4,437   | X | X | 0 |
|                            |              |           | 21     | 882     | X |   | 0 |
|                            |              |           | 15,310 | 588,276 |   |   |   |
| D S T SYS INC DEL          | COMMON STOCK | 233326107 | 53     | 1,166   | X | X | 0 |
|                            |              |           | 16,397 | 358,721 | X |   | 0 |
|                            |              |           | 25     | 550     | X | X | 0 |
|                            |              |           | 0      | 1,150   | X |   | 0 |
|                            |              |           | 16,475 | 361,587 |   |   |   |

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

|                        |              |           |        |         |   |   |
|------------------------|--------------|-----------|--------|---------|---|---|
| D S P GROUP INC        | COMMON STOCK | 23332B106 | 75     | 3,801   | X | 0 |
|                        |              |           | 6      | 500     | X | 0 |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 81     | 4,301   |   |   |
| D T E ENERGY CO        | COMMON STOCK | 233331107 | 145    | 3,237   | X | 0 |
|                        |              |           | 3      | 56      | X | X |
|                        |              |           | 2,462  | 55,144  | X | 0 |
|                        |              |           | 1,773  | 39,724  | X | X |
|                        |              |           | 14     | 12,016  | X | 0 |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 4,397  | 110,177 |   |   |
| D T INDS INC           | COMMON STOCK | 23333J108 | 4      | 1,000   | X | 0 |
|                        |              |           | 28     | 8,000   | X | 0 |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 32     | 9,000   |   |   |
| DVI INC                | COMMON STOCK | 233343102 | 35     | 1,807   | X | 0 |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 35     | 1,807   |   |   |
| DAISYTEK INTL CORP     | COMMON STOCK | 234053106 | 43     | 2,548   | X | 0 |
|                        |              |           | 0      | 400     | X | 0 |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 43     | 2,948   |   |   |
| DAKTRONICS INC         | COMMON STOCK | 234264109 | 15     | 1,500   | X | 0 |
|                        |              |           | 16     | 1,660   | X | X |
|                        |              |           | 15     | 3,015   | X | 0 |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 46     | 6,175   |   |   |
| DAN RIV INC GA         | COMMON STOCK | 235774106 | 2      | 400     | X | X |
|                        |              |           | 0      | 300     | X | 0 |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 2      | 700     |   |   |
| DANA CORP              | COMMON STOCK | 235811106 | 176    | 9,484   | X | 0 |
|                        |              |           | 114    | 6,176   | X | X |
|                        |              |           | 2,335  | 126,024 | X | 0 |
|                        |              |           | 45     | 2,454   | X | X |
|                        |              |           | 97     | 5,200   | X | 0 |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 2,767  | 149,338 |   |   |
| DANAHER CORP           | COMMON STOCK | 235851102 | 286    | 4,303   | X | 0 |
|                        |              |           | 6,004  | 90,497  | X | 0 |
|                        |              |           | 380    | 5,733   | X | X |
|                        |              |           | 41     | 753     | X | 0 |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 6,711  | 101,286 |   |   |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 56     | 2,265   | X | 0 |
|                        |              |           | 83     | 3,366   | X | X |
|                        |              |           | 4,487  | 181,660 | X | 0 |
|                        |              |           | 2,071  | 83,826  | X | X |
|                        |              |           | 5,592  | 226,381 | X | 0 |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 12,289 | 497,498 |   |   |
| DARLING INTL INC       | COMMON STOCK | 237266101 | 2      | 2,000   | X | 0 |

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

|                          |              |           |       |         |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|
|                          |              |           | 2     | 2,000   |   |   |
| DATA I/O CORPORATION     | COMMON STOCK | 237690102 | 2     | 2,350   | X | 0 |
|                          |              |           | 2     | 2,350   |   |   |
| DATAKEY INC              | COMMON STOCK | 237909106 | 0     | 100     | X | 0 |
|                          |              |           | 0     | 100     |   |   |
| DATALINK CORP            | COMMON STOCK | 237934104 | 3     | 1,000   | X | 0 |
|                          |              |           | 3     | 1,000   | X | 0 |
|                          |              |           | 6     | 2,000   |   |   |
| DATASCOPE CORP           | COMMON STOCK | 238113104 | 45    | 1,641   | X | 0 |
|                          |              |           | 0     | 1       | X | 0 |
|                          |              |           | 45    | 1,642   |   |   |
| DATASTREAM SYS INC       | COMMON STOCK | 238124101 | 17    | 2,400   | X | 0 |
|                          |              |           | 1     | 150     | X | X |
|                          |              |           | 18    | 2,550   |   |   |
| DATATEC SYS INC          | COMMON STOCK | 238128102 | 4     | 5,000   | X | 0 |
|                          |              |           | 4     | 5,000   |   |   |
| DAVE & BUSTERS INC       | COMMON STOCK | 23833N104 | 47    | 3,900   | X | 0 |
|                          |              |           | 32    | 2,641   | X | X |
|                          |              |           | 2     | 150     | X | 0 |
|                          |              |           | 81    | 6,691   |   |   |
| DEAN FOODS COMPANY       | COMMON STOCK | 242370104 | 37    | 992     | X | 0 |
|                          |              |           | 28    | 745     | X | X |
|                          |              |           | 7,241 | 194,137 | X | 0 |
|                          |              |           | 69    | 1,856   | X | X |
|                          |              |           | 74    | 1,987   | X | 0 |
|                          |              |           | 7,449 | 199,717 |   |   |
| DEB SHOPS INC            | COMMON STOCK | 242728103 | 14    | 400     | X | 0 |
|                          |              |           | 14    | 400     |   |   |
| DEBT STRATEGIES FUND INC | OTHER        | 24276Q109 | 32    | 5,654   | X | 0 |
|                          |              |           | 10    | 1,750   | X | 0 |
|                          |              |           | 0     | 4,088   | X | 0 |
|                          |              |           | 42    | 11,492  |   |   |
| DECODE GENETICS INC      | COMMON STOCK | 243586104 | 20    | 4,300   | X | 0 |
|                          |              |           | 20    | 4,300   |   |   |
| DEERE & CO               | COMMON STOCK | 244199105 | 547   | 11,414  | X | 0 |
|                          |              |           | 19    | 401     | X | X |
|                          |              |           | 9,376 | 195,749 | X | 0 |
|                          |              |           | 2,219 | 46,326  | X | X |



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

|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 159    | 3,327     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 12,320 | 257,217   |   |   |   |
| DEL MONTE FOODS CO                   | COMMON STOCK | 24522P103 | 93     | 7,907     | X |   | 0 |
|                                      |              |           | 0      | 500       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 93     | 8,407     |   |   |   |
| DELAWARE INVTS DIVIDEND & INCO OTHER |              | 245915103 | 10     | 700       | X |   | 0 |
|                                      |              |           | 4      | 1,351     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 14     | 2,051     |   |   |   |
| DELAWARE INVTS GLOBAL DIVID & OTHER  |              | 245916101 | 25     | 1,958     | X |   | 0 |
|                                      |              |           | 1      | 100       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 26     | 2,058     |   |   |   |
| DELAWARE INVTS ARIZ MUN              | COMMON STOCK | 246100101 | 10     | 622       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 10     | 622       |   |   |   |
| DELAWARE INVTS COLO INSD             | COMMON STOCK | 246101109 | 1      | 75        | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 75        |   |   |   |
| DELAWARE INVTS FL INSD MUN INC OTHER |              | 24610T108 | 61     | 4,000     | X |   | 0 |
|                                      |              |           | 15     | 1,000     | X | X | 0 |
|                                      |              |           | 0      | 1         | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 76     | 5,001     |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610U105 | 173    | 11,566    | X |   | 0 |
|                                      |              |           | 23     | 1,569     | X | X | 0 |
|                                      |              |           | 1      | 34        | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 197    | 13,169    |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610V103 | 104    | 7,000     | X | X | 0 |
|                                      |              |           | 356    | 23,945    | X | X | 0 |
|                                      |              |           | 24     | 1,620     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 484    | 32,565    |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610W101 | 6      | 435       | X |   | 0 |
|                                      |              |           | 21     | 1,542     | X | X | 0 |
|                                      |              |           | 1      | 51        | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 28     | 2,028     |   |   |   |
| DELIA*S CORP CL A                    | COMMON STOCK | 24688Q101 | 29     | 5,700     | X |   | 0 |
|                                      |              |           | 175    | 34,500    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 204    | 40,200    |   |   |   |
| DELL COMPUTER CORP                   | COMMON STOCK | 247025109 | 1,275  | 48,774    | X |   | 0 |
|                                      |              |           | 369    | 14,130    | X | X | 0 |
|                                      |              |           | 64,253 | 2,458,022 | X |   | 0 |
|                                      |              |           | 7,968  | 304,824   | X | X | 0 |
|                                      |              |           | 3,701  | 155,089   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |

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

|                            |              | 77,566    | 2,980,839 |         |   |   |
|----------------------------|--------------|-----------|-----------|---------|---|---|
| DELPHI CORPORATION         | COMMON STOCK | 247126105 | 111       | 8,425   | X | 0 |
|                            |              |           | 44        | 3,364   | X | X |
|                            |              |           | 5,692     | 431,195 | X | 0 |
|                            |              |           | 561       | 42,503  | X | X |
|                            |              |           | 78        | 5,961   | X | 0 |
|                            |              |           | -----     | -----   |   |   |
|                            |              |           | 6,486     | 491,448 |   |   |
| DELPHAX TECHNOLOGIES INC   | COMMON STOCK | 24712X106 | 8         | 2,102   | X | 0 |
|                            |              |           | -----     | -----   |   |   |
|                            |              |           | 8         | 2,102   |   |   |
| DELPHI FINL GROUP INC CL A | COMMON STOCK | 247131105 | 146       | 3,368   | X | 0 |
|                            |              |           | 22        | 500     | X | X |
|                            |              |           | -----     | -----   |   |   |
|                            |              |           | 168       | 3,868   |   |   |
| DELTA & PINE LD CO         | COMMON STOCK | 247357106 | 122       | 6,071   | X | 0 |
|                            |              |           | 0         | 1,001   | X | 0 |
|                            |              |           | -----     | -----   |   |   |
|                            |              |           | 122       | 7,072   |   |   |
| DELTA AIR LINES INC DEL    | COMMON STOCK | 247361108 | 125       | 6,248   | X | 0 |
|                            |              |           | 7         | 335     | X | X |
|                            |              |           | 13,529    | 676,468 | X | 0 |
|                            |              |           | 712       | 35,582  | X | X |
|                            |              |           | 0         | 121     | X | 0 |
|                            |              |           | -----     | -----   |   |   |
|                            |              |           | 14,373    | 718,754 |   |   |
| DELTATHREE INC             | COMMON STOCK | 24783N102 | 1         | 900     | X | 0 |
|                            |              |           | -----     | -----   |   |   |
|                            |              |           | 1         | 900     |   |   |
| DELTAGEN INC               | COMMON STOCK | 24783R103 | 4         | 1,500   | X | 0 |
|                            |              |           | 2         | 994     | X | 0 |
|                            |              |           | -----     | -----   |   |   |
|                            |              |           | 6         | 2,494   |   |   |
| DELTIC TIMBER CORP         | COMMON STOCK | 247850100 | 54        | 1,566   | X | 0 |
|                            |              |           | 1,719     | 49,864  | X | X |
|                            |              |           | -----     | -----   |   |   |
|                            |              |           | 1,773     | 51,430  |   |   |
| DENBURY RES INC COM NEW    | COMMON STOCK | 247916208 | 25        | 2,400   | X | 0 |
|                            |              |           | -----     | -----   |   |   |
|                            |              |           | 25        | 2,400   |   |   |
| DELUXE CORP                | COMMON STOCK | 248019101 | 14        | 351     | X | 0 |
|                            |              |           | 1,238     | 31,828  | X | 0 |
|                            |              |           | 12,457    | 320,312 | X | X |
|                            |              |           | 284       | 7,327   | X | 0 |
|                            |              |           | -----     | -----   |   |   |
|                            |              |           | 13,993    | 359,818 |   |   |
| DENDRITE INTL INC          | COMMON STOCK | 248239105 | 52        | 5,401   | X | 0 |
|                            |              |           | -----     | -----   |   |   |
|                            |              |           | 52        | 5,401   |   |   |
| DENDREON CORP              | COMMON STOCK | 24823Q107 | 4         | 2,000   | X | 0 |

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

|                                |                |           |       |         |   |   |   |
|--------------------------------|----------------|-----------|-------|---------|---|---|---|
|                                |                |           | 4     | 2,000   |   |   |   |
| DENTSPLY INTL INC NEW          | COMMON STOCK   | 249030107 | 23    | 635     | X | X | 0 |
|                                |                |           | 1,586 | 42,972  | X |   | 0 |
|                                |                |           | 15    | 400     | X | X | 0 |
|                                |                |           | 9     | 251     | X |   | 0 |
|                                |                |           | 1,633 | 44,258  |   |   |   |
| DEPARTMENT 56 INC              | COMMON STOCK   | 249509100 | 3     | 200     | X |   | 0 |
|                                |                |           | 3     | 200     |   |   |   |
| DESCARTES SYS GROUP INC        | COMMON STOCK   | 249906108 | 1     | 400     | X |   | 0 |
|                                |                |           | 1     | 400     |   |   |   |
| DEUTSCHE TELEKOM AG SPONSORED  | COMMON STOCK   | 251566105 | 249   | 26,754  | X |   | 0 |
|                                |                |           | 99    | 10,666  | X | X | 0 |
|                                |                |           | 12    | 1,316   | X |   | 0 |
|                                |                |           | 360   | 38,736  |   |   |   |
| DEVELOPERS DIVERSIFIED RLTY CO | COMMON STOCK   | 251591103 | 45    | 2,000   | X |   | 0 |
|                                |                |           | 50    | 2,200   | X | X | 0 |
|                                |                |           | 2,345 | 104,213 | X |   | 0 |
|                                |                |           | 175   | 7,785   | X | X | 0 |
|                                |                |           | 6     | 275     | X |   | 0 |
|                                |                |           | 2,621 | 116,473 |   |   |   |
| DEVON ENERGY CORPORATION       | COMMON STOCK   | 25179M103 | 49    | 991     | X |   | 0 |
|                                |                |           | 4     | 88      | X | X | 0 |
|                                |                |           | 2,359 | 47,867  | X |   | 0 |
|                                |                |           | 290   | 5,890   | X | X | 0 |
|                                |                |           | 45    | 1,175   | X |   | 0 |
|                                |                |           | 2,747 | 56,011  |   |   |   |
| DEVON ENERGY                   | 4.950% 8 OTHER | 25179MAB9 | 3     | 3,000   | X | X | 0 |
|                                |                |           | 3     | 3,000   |   |   |   |
| DE VRY INC DEL                 | COMMON STOCK   | 251893103 | 9     | 400     | X |   | 0 |
|                                |                |           | 14    | 614     | X | X | 0 |
|                                |                |           | 3,083 | 135,002 | X |   | 0 |
|                                |                |           | 2     | 735     | X |   | 0 |
|                                |                |           | 3,108 | 136,751 |   |   |   |
| DIACRIN INC                    | COMMON STOCK   | 25243N103 | 1     | 434     | X |   | 0 |
|                                |                |           | 1     | 816     | X | X | 0 |
|                                |                |           | 2     | 1,250   |   |   |   |
| DIAGEO PLC SPONSORED ADR NEW   | COMMON STOCK   | 25243Q205 | 4     | 86      | X |   | 0 |
|                                |                |           | 101   | 1,953   | X | X | 0 |
|                                |                |           | 44    | 883     | X |   | 0 |
|                                |                |           | 149   | 2,922   |   |   |   |

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

|                               |                |           |        |           |   |   |
|-------------------------------|----------------|-----------|--------|-----------|---|---|
| DIAGNOSTIC PRODS CORP         | COMMON STOCK   | 252450101 | 954    | 25,791    | X | 0 |
|                               |                |           | 0      | 46        | X | 0 |
|                               |                |           | -----  | -----     |   |   |
|                               |                |           | 954    | 25,837    |   |   |
| DIAL CORP NEW                 | COMMON STOCK   | 25247D101 | 3      | 160       | X | 0 |
|                               |                |           | 16     | 785       | X | X |
|                               |                |           | 4,058  | 202,690   | X | 0 |
|                               |                |           | 30     | 1,495     | X | X |
|                               |                |           | 1,215  | 60,700    | X | 0 |
|                               |                |           | -----  | -----     |   |   |
|                               |                |           | 5,322  | 265,830   |   |   |
| DIAMETRICS MEDICAL INC        | COMMON STOCK   | 252532106 | 43     | 12,700    | X | 0 |
|                               |                |           | -----  | -----     |   |   |
|                               |                |           | 43     | 12,700    |   |   |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK   | 25271C102 | 4      | 153       | X | X |
|                               |                |           | 231    | 8,100     | X | 0 |
|                               |                |           | 218    | 7,650     | X | X |
|                               |                |           | 3      | 201       | X | 0 |
|                               |                |           | -----  | -----     |   |   |
|                               |                |           | 456    | 16,104    |   |   |
| DIAMOND OFFSHORE              | 1.500% 4 OTHER | 25271CAE2 | 2      | 2,000     | X | X |
|                               |                |           | -----  | -----     |   |   |
|                               |                |           | 2      | 2,000     |   |   |
| DIAMONDS TRUST SER I          | OTHER          | 252787106 | 2,003  | 21,646    | X | 0 |
|                               |                |           | 197    | 2,125     | X | X |
|                               |                |           | 608    | 6,976     | X | 0 |
|                               |                |           | -----  | -----     |   |   |
|                               |                |           | 2,808  | 30,747    |   |   |
| DIAMOND CLUSTER INTERNATIONAL | COMMON STOCK   | 25278P106 | 10,258 | 1,715,359 | X | 0 |
|                               |                |           | 18     | 3,000     | X | X |
|                               |                |           | -----  | -----     |   |   |
|                               |                |           | 10,276 | 1,718,359 |   |   |
| DIANON SYS INC                | COMMON STOCK   | 252826102 | 87     | 1,624     | X | 0 |
|                               |                |           | 6,607  | 124,371   | X | 0 |
|                               |                |           | -----  | -----     |   |   |
|                               |                |           | 6,694  | 125,995   |   |   |
| DICE INC                      | COMMON STOCK   | 25301P107 | 0      | 94        | X | 0 |
|                               |                |           | -----  | -----     |   |   |
|                               |                |           | 0      | 94        |   |   |
| DIEBOLD INC                   | COMMON STOCK   | 253651103 | 71     | 1,900     | X | 0 |
|                               |                |           | 20     | 548       | X | X |
|                               |                |           | 9,040  | 242,751   | X | 0 |
|                               |                |           | 91     | 2,446     | X | X |
|                               |                |           | 14     | 945       | X | 0 |
|                               |                |           | -----  | -----     |   |   |
|                               |                |           | 9,236  | 248,590   |   |   |
| DIGENE CORP                   | COMMON STOCK   | 253752109 | 26     | 2,185     | X | 0 |
|                               |                |           | 0      | 1,500     | X | 0 |
|                               |                |           | -----  | -----     |   |   |
|                               |                |           | 26     | 3,685     |   |   |
| DIGEX INC CL A                | COMMON STOCK   | 253756100 | 1      | 2,775     | X | 0 |

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

|                            |              |           |       |        |   |   |   |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
|                            |              |           | 0     | 4,900  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 1     | 7,675  |   |   |   |
| DIGI INTL INC              | COMMON STOCK | 253798102 | 3     | 1,000  | X | X | 0 |
|                            |              |           | 7     | 2,000  | X |   | 0 |
|                            |              |           | 17    | 5,002  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 27    | 8,002  |   |   |   |
| DIGIMARC CORP              | COMMON STOCK | 253807101 | 37    | 3,559  | X |   | 0 |
|                            |              |           | 9     | 840    | X | X | 0 |
|                            |              |           | 60    | 6,291  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 106   | 10,690 |   |   |   |
| DIGITAL ANGEL CORP         | COMMON STOCK | 253830103 | 0     | 95     | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 0     | 95     |   |   |   |
| DIGITAL LIGHTWAVE INC      | COMMON STOCK | 253855100 | 4     | 1,805  | X |   | 0 |
|                            |              |           | 0     | 100    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 4     | 1,905  |   |   |   |
| DIGITAL IMPACT INC DEL     | COMMON STOCK | 25385G106 | 1     | 400    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 1     | 400    |   |   |   |
| DIGITAL INSIGHT CORP       | COMMON STOCK | 25385P106 | 1,397 | 84,898 | X |   | 0 |
|                            |              |           | 3     | 496    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 1,400 | 85,394 |   |   |   |
| DIGITAL RIV INC            | COMMON STOCK | 25388B104 | 3     | 369    | X |   | 0 |
|                            |              |           | 69    | 7,500  | X | X | 0 |
|                            |              |           | 42    | 18,549 | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 114   | 26,418 |   |   |   |
| DIGITAS INC                | COMMON STOCK | 25388K104 | 6     | 1,400  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 6     | 1,400  |   |   |   |
| DIGITAL THINK INC          | COMMON STOCK | 25388M100 | 4     | 3,116  | X |   | 0 |
|                            |              |           | 5     | 3,385  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 9     | 6,501  |   |   |   |
| DIGITAL GENERATION SYS INC | COMMON STOCK | 253921100 | 4     | 3,700  | X |   | 0 |
|                            |              |           | 0     | 13,302 | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 4     | 17,002 |   |   |   |
| DIME CMNTY BANCORP INC     | COMMON STOCK | 253922108 | 67    | 2,953  | X |   | 0 |
|                            |              |           | 0     | 71     | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 67    | 3,024  |   |   |   |
| DILLARDS INC CL A          | COMMON STOCK | 254067101 | 16    | 606    | X |   | 0 |
|                            |              |           | 833   | 31,691 | X |   | 0 |
|                            |              |           | 37    | 1,400  | X | X | 0 |

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

|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 0      | 501       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 886    | 34,198    |   |   |   |
| DIME BANCORP INC              | 1 OTHER      | 25429Q110 | 53     | 528,300   | X |   | 0 |
|                               |              |           | 0      | 2,700     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 53     | 531,000   |   |   |   |
| DIMON INC                     | COMMON STOCK | 254394109 | 52     | 7,555     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 52     | 7,555     |   |   |   |
| DIODES INC                    | COMMON STOCK | 254543101 | 3      | 300       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3      | 300       |   |   |   |
| DIONEX CORP                   | COMMON STOCK | 254546104 | 75     | 2,810     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 75     | 2,810     |   |   |   |
| DIOMED HLDGS INC              | COMMON STOCK | 25454R108 | 0      | 200       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 200       |   |   |   |
| DISNEY WALT CO                | COMMON STOCK | 254687106 | 1,662  | 87,931    | X |   | 0 |
|                               |              |           | 235    | 12,452    | X | X | 0 |
|                               |              |           | 66,077 | 3,496,152 | X |   | 0 |
|                               |              |           | 19,097 | 1,010,422 | X | X | 0 |
|                               |              |           | 1,637  | 91,692    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 88,708 | 4,698,649 |   |   |   |
| DITECH COMMUNICATIONS         | COMMON STOCK | 25500M103 | 8      | 2,900     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8      | 2,900     |   |   |   |
| DIVERSA CORPORATION           | COMMON STOCK | 255064107 | 49     | 4,888     | X |   | 0 |
|                               |              |           | 1      | 100       | X | X | 0 |
|                               |              |           | 18     | 1,830     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 68     | 6,818     |   |   |   |
| DIVERSINET CORP COM NEW       | COMMON STOCK | 25536K204 | 2      | 7,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 7,000     |   |   |   |
| DIVINE INC A                  | COMMON STOCK | 255402406 | 8      | 2,176     | X |   | 0 |
|                               |              |           | 0      | 60        | X | X | 0 |
|                               |              |           | 0      | 26        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8      | 2,262     |   |   |   |
| DOBSON COMMUNICATIONS CORP CL | COMMON STOCK | 256069105 | 2      | 2,900     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 2,900     |   |   |   |
| DOCENT INC                    | COMMON STOCK | 25608L106 | 7      | 6,500     | X |   | 0 |
|                               |              |           | 17     | 26,679    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 24     | 33,179    |   |   |   |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DR REDDYS LABS LTD             | COMMON STOCK | 256135203 | 6      | 300       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 300       |   |   |   |
| DOCUMENTUM INC                 | COMMON STOCK | 256159104 | 1,618  | 134,870   | X |   | 0 |
|                                |              |           | 2      | 135       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,620  | 135,005   |   |   |   |
| DOLE FOOD INC                  | COMMON STOCK | 256605106 | 13     | 464       | X | X | 0 |
|                                |              |           | 1,527  | 52,937    | X |   | 0 |
|                                |              |           | 444    | 15,378    | X | X | 0 |
|                                |              |           | 3      | 91        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,987  | 68,870    |   |   |   |
| DOLLAR GEN CORP                | COMMON STOCK | 256669102 | 196    | 10,314    | X |   | 0 |
|                                |              |           | 25     | 1,300     | X | X | 0 |
|                                |              |           | 42,042 | 2,209,229 | X |   | 0 |
|                                |              |           | 1,510  | 79,347    | X | X | 0 |
|                                |              |           | 5,008  | 265,646   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 48,781 | 2,565,836 |   |   |   |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 12,914 | 498,592   | X |   | 0 |
|                                |              |           | 70     | 2,700     | X | X | 0 |
|                                |              |           | 13     | 500       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12,997 | 501,792   |   |   |   |
| DOLLAR TREE STORES INC         | COMMON STOCK | 256747106 | 51     | 1,300     | X |   | 0 |
|                                |              |           | 37     | 940       | X | X | 0 |
|                                |              |           | 13,824 | 350,764   | X |   | 0 |
|                                |              |           | 153    | 3,870     | X | X | 0 |
|                                |              |           | 1,650  | 49,706    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15,715 | 406,580   |   |   |   |
| DOMINION HOMES INC             | COMMON STOCK | 257386102 | 0      | 1,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 1,000     |   |   |   |
| DOMINION RES BLACK             | COMMON STOCK | 25746Q108 | 2      | 100       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 100       |   |   |   |
| DOMINION RESOURCES INC         | COMMON STOCK | 25746U109 | 396    | 5,975     | X |   | 0 |
|                                |              |           | 374    | 5,649     | X | X | 0 |
|                                |              |           | 7,671  | 115,887   | X |   | 0 |
|                                |              |           | 4,860  | 73,413    | X | X | 0 |
|                                |              |           | 10     | 422       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13,311 | 201,346   |   |   |   |
| DOMTAR INC                     | COMMON STOCK | 257561100 | 3,708  | 314,775   | X |   | 0 |
|                                |              |           | 1      | 100       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,709  | 314,875   |   |   |   |
| DONALDSON INC                  | COMMON STOCK | 257651109 | 118    | 3,365     | X | X | 0 |
|                                |              |           | 15,693 | 447,859   | X |   | 0 |
|                                |              |           | 7,775  | 221,877   | X | X | 0 |

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

|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 4       | 5,030     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 23,590  | 678,131   |   |   |   |
| DONNELLEY R R & SONS CO      | COMMON STOCK | 257867101 | 232     | 8,417     | X |   | 0 |
|                              |              |           | 1,195   | 43,375    | X |   | 0 |
|                              |              |           | 214     | 7,768     | X | X | 0 |
|                              |              |           | 0       | 1         | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,641   | 59,561    |   |   |   |
| DORAL FINL CORP              | COMMON STOCK | 25811P100 | 1,356   | 40,619    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,356   | 40,619    |   |   |   |
| DORCHESTER HUGOTON LTD       | COMMON STOCK | 258205202 | 5       | 396       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 5       | 396       |   |   |   |
| DOUBLE EAGLE PETE & MNG CO   | COMMON STOCK | 258570209 | 0       | 100       | X | X | 0 |
|                              |              |           | 0       | 150       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 0       | 250       |   |   |   |
| DOUBLE CLICK INC             | COMMON STOCK | 258609304 | 1       | 150       | X |   | 0 |
|                              |              |           | 10,876  | 1,500,075 | X |   | 0 |
|                              |              |           | 16      | 2,255     | X | X | 0 |
|                              |              |           | 18      | 2,920     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 10,911  | 1,505,400 |   |   |   |
| DOVER CORP                   | COMMON STOCK | 260003108 | 234     | 6,689     | X |   | 0 |
|                              |              |           | 32      | 900       | X | X | 0 |
|                              |              |           | 14,114  | 403,259   | X |   | 0 |
|                              |              |           | 7,445   | 212,722   | X | X | 0 |
|                              |              |           | 13      | 410       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 21,838  | 623,980   |   |   |   |
| DOVER DOWNS GAMING & ENTERTA | COMMON STOCK | 260095104 | 21      | 1,610     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 21      | 1,610     |   |   |   |
| DOVER MOTORSPORTS INC        | COMMON STOCK | 260174107 | 13      | 2,300     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 13      | 2,300     |   |   |   |
| DOW CHEM CO                  | COMMON STOCK | 260543103 | 1,844   | 53,648    | X |   | 0 |
|                              |              |           | 321     | 9,327     | X | X | 0 |
|                              |              |           | 66,119  | 1,923,184 | X |   | 0 |
|                              |              |           | 31,730  | 922,911   | X | X | 0 |
|                              |              |           | 68      | 3,312     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 100,082 | 2,912,382 |   |   |   |
| DOW JONES & CO INC           | COMMON STOCK | 260561105 | 148     | 3,059     | X |   | 0 |
|                              |              |           | 17      | 343       | X | X | 0 |
|                              |              |           | 11,035  | 227,765   | X |   | 0 |
|                              |              |           | 749     | 15,458    | X | X | 0 |
|                              |              |           | 8       | 160       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 11,957  | 246,785   |   |   |   |



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

|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| DOWNEY FINL CORP                     | COMMON STOCK | 261018105 | 128    | 2,700   | X |   | 0 |
|                                      |              |           | 2,397  | 50,660  | X |   | 0 |
|                                      |              |           | 24     | 500     | X | X | 0 |
|                                      |              |           | 57     | 1,200   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,606  | 55,060  |   |   |   |
| DRESS BARN INC                       | COMMON STOCK | 261570105 | 61     | 3,924   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 61     | 3,924   |   |   |   |
| DREXLER TECHNOLOGY CORP              | COMMON STOCK | 261876106 | 3,051  | 141,275 | X |   | 0 |
|                                      |              |           | 13     | 600     | X | X | 0 |
|                                      |              |           | 0      | 1       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3,064  | 141,876 |   |   |   |
| DREYERS GRAND ICE CREAM INC          | COMMON STOCK | 261878102 | 20     | 287     | X | X | 0 |
|                                      |              |           | 13,784 | 200,928 | X |   | 0 |
|                                      |              |           | 37     | 540     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13,841 | 201,755 |   |   |   |
| DREYFUS CALIF MUN INCOME INC         | OTHER        | 261881106 | 17     | 2,000   | X | X | 0 |
|                                      |              |           | 76     | 9,145   | X |   | 0 |
|                                      |              |           | 0      | 2       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 93     | 11,147  |   |   |   |
| DREYFUS STRATEGIC MUNS INC           | OTHER        | 261932107 | 273    | 27,487  | X |   | 0 |
|                                      |              |           | 152    | 15,341  | X | X | 0 |
|                                      |              |           | 2      | 178     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 427    | 43,006  |   |   |   |
| DREYFUS HIGH YIELD STRATEGIES        | OTHER        | 26200S101 | 3      | 612     | X |   | 0 |
|                                      |              |           | 10     | 2,271   | X | X | 0 |
|                                      |              |           | 0      | 324     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13     | 3,207   |   |   |   |
| DREYFUS MUN INCOME INC               | OTHER        | 26201R102 | 2      | 250     | X | X | 0 |
|                                      |              |           | 25     | 2,745   | X |   | 0 |
|                                      |              |           | 10     | 1,089   | X | X | 0 |
|                                      |              |           | 9      | 952     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
| 46                                   | 5,036        |           |        |         |   |   |   |
| DREYFUS STRATEGIC MUN BD FD IN OTHER |              | 26202F107 | 38     | 4,270   | X |   | 0 |
|                                      |              |           | 21     | 2,363   | X | X | 0 |
|                                      |              |           | 32     | 3,690   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 91     | 10,323  |   |   |   |
| DRIL-QUIP INC                        | COMMON STOCK | 262037104 | 2,316  | 92,815  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,316  | 92,815  |   |   |   |
| DRUGSTORE.COM INC                    | COMMON STOCK | 262241102 | 2      | 800     | X | X | 0 |
|                                      |              |           | 1      | 515     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |

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

|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
|   |              |           | 3       | 1,315     |   |   |   |
| DU PONT E I DE NEMOURS & CO                 | COMMON STOCK | 263534109 | 3,213   | 72,376    | X |   | 0 |
|   |              |           | 1,373   | 30,920    | X | X | 0 |
|   |              |           | 92,959  | 2,093,672 | X |   | 0 |
|   |              |           | 44,090  | 993,007   | X | X | 0 |
|   |              |           | 393     | 9,443     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 142,028 | 3,199,418 |   |   |   |
| DUANE READE INC                             | COMMON STOCK | 263578106 | 102     | 3,000     | X |   | 0 |
|   |              |           | 4,430   | 130,102   | X |   | 0 |
|   |              |           | 9       | 250       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 4,541   | 133,352   |   |   |   |
| DUFF & PHELPS UTILITIES INCOME OTHER        |              | 264324104 | 2       | 242       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 2       | 242       |   |   |   |
| DUFF & PHELPS UTILS TAX FREE I OTHER        |              | 264325101 | 126     | 8,200     | X | X | 0 |
|   |              |           | 0       | 15        | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 126     | 8,215     |   |   |   |
| DUFF & PHELPS UTIL & CORPORATE OTHER        |              | 26432K108 | 137     | 10,350    | X | X | 0 |
|   |              |           | 16      | 1,200     | X |   | 0 |
|   |              |           | 19      | 1,400     | X | X | 0 |
|   |              |           | 1       | 94        | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 173     | 13,044    |   |   |   |
| DUKE ENERGY CORPORATION                     | COMMON STOCK | 264399106 | 2,420   | 77,818    | X |   | 0 |
|   |              |           | 779     | 25,053    | X | X | 0 |
|   |              |           | 56,762  | 1,825,134 | X |   | 0 |
|   |              |           | 16,864  | 542,262   | X | X | 0 |
|   |              |           | 264     | 8,540     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 77,089  | 2,478,807 |   |   |   |
| DUKE ENERGY CORP 8.250% CONV P PREFERRED ST |              | 264399585 | 9       | 400       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 9       | 400       |   |   |   |
| DUKE REALTY CORPORATION                     | COMMON STOCK | 264411505 | 703     | 24,300    | X |   | 0 |
|   |              |           | 68      | 2,350     | X | X | 0 |
|   |              |           | 12,605  | 435,406   | X |   | 0 |
|   |              |           | 1,470   | 50,773    | X | X | 0 |
|   |              |           | 154     | 5,332     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 15,000  | 518,161   |   |   |   |
| DUN & BRADSTREET CORPORATION                | COMMON STOCK | 26483E100 | 116     | 3,500     | X |   | 0 |
|   |              |           | 27      | 825       | X | X | 0 |
|   |              |           | 10,701  | 323,791   | X |   | 0 |
|   |              |           | 459     | 13,903    | X | X | 0 |
|   |              |           | 0       | 35        | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 11,303  | 342,054   |   |   |   |
| DURA AUTOMOTIVE SYS INC                     | COMMON STOCK | 265903104 | 13,288  | 640,400   | X |   | 0 |
|   |              |           | 125     | 6,000     | X | X | 0 |

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

|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 25     | 2,664   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 13,438 | 649,064 |   |   |   |
| DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST | 26632M201    |           | 3      | 139     | X |   | 0 |
|   |              |           | 5      | 261     | X |   | 0 |
|   |              |           | 20     | 1,000   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 28     | 1,400   |   |   |   |
| DURBAN ROODEPOORT DEEP LTD SPO COMMON STOCK | 266597301    |           | 0      | 12      | X |   | 0 |
|   |              |           | 9      | 2,000   | X |   | 0 |
|   |              |           | 40     | 9,300   | X | X | 0 |
|   |              |           | 20     | 24,300  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 69     | 35,612  |   |   |   |
| DURECT CORP                                 | COMMON STOCK | 266605104 | 22     | 2,800   | X |   | 0 |
|   |              |           | 2      | 648     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 24     | 3,448   |   |   |   |
| DUSA PHARMACEUTICALS INC                    | COMMON STOCK | 266898105 | 1      | 400     | X | X | 0 |
|   |              |           | 6      | 1,900   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 7      | 2,300   |   |   |   |
| DURASWITCH INDUSTRIES INC                   | COMMON STOCK | 266905207 | 5      | 600     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 5      | 600     |   |   |   |
| DYAX CORP                                   | COMMON STOCK | 26746E103 | 11     | 2,700   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 11     | 2,700   |   |   |   |
| DYCOM INDS INC                              | COMMON STOCK | 267475101 | 5      | 396     | X | X | 0 |
|   |              |           | 251    | 21,500  | X |   | 0 |
|   |              |           | 8      | 700     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 264    | 22,596  |   |   |   |
| DYNAMEX INC                                 | COMMON STOCK | 26784F103 | 2      | 972     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 2      | 972     |   |   |   |
| DYNACQ INTERNATIONAL INC                    | COMMON STOCK | 267919306 | 12     | 828     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 12     | 828     |   |   |   |
| DYNACARE INC                                | COMMON STOCK | 267920205 | 16,374 | 744,633 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 16,374 | 744,633 |   |   |   |
| DYNAMICS RESEARCH CORP                      | COMMON STOCK | 268057106 | 1,382  | 75,132  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,382  | 75,132  |   |   |   |
| DYNEGY INC                                  | COMMON STOCK | 26816Q101 | 24     | 3,331   | X |   | 0 |
|   |              |           | 3      | 424     | X | X | 0 |
|   |              |           | 3,743  | 519,848 | X |   | 0 |
|   |              |           | 110    | 15,213  | X | X | 0 |
|   |              |           | 216    | 30,310  | X |   | 0 |

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

|                         |              |           |  |        |           |   |   |   |
|-------------------------|--------------|-----------|--|--------|-----------|---|---|---|
|                         |              |           |  | 4,096  | 569,126   |   |   |   |
| DYNEX CAPITAL INC NEW   | COMMON STOCK | 26817Q506 |  | 123    | 25,000    | X |   | 0 |
|                         |              |           |  | 123    | 25,000    |   |   |   |
| ECI TELECOM LTD ORD     | COMMON STOCK | 268258100 |  | 0      | 100       | X |   | 0 |
|                         |              |           |  | 0      | 100       |   |   |   |
| EDAP TMS S A            | COMMON STOCK | 268311107 |  | 18     | 10,000    | X |   | 0 |
|                         |              |           |  | 18     | 10,000    |   |   |   |
| ELECTRICIDADE DE PORTGL | COMMON STOCK | 268353109 |  | 0      | 130       | X |   | 0 |
|                         |              |           |  | 0      | 130       |   |   |   |
| E E X CORP NEW          | COMMON STOCK | 26842V207 |  | 8      | 3,838     | X |   | 0 |
|                         |              |           |  | 0      | 75        | X |   | 0 |
|                         |              |           |  | 8      | 3,913     |   |   |   |
| EGL INC                 | COMMON STOCK | 268484102 |  | 7      | 396       | X | X | 0 |
|                         |              |           |  | 343    | 20,247    | X |   | 0 |
|                         |              |           |  | 538    | 32,543    | X |   | 0 |
|                         |              |           |  | 888    | 53,186    |   |   |   |
| E M C CORP MASS         | COMMON STOCK | 268648102 |  | 374    | 49,491    | X |   | 0 |
|                         |              |           |  | 57     | 7,537     | X | X | 0 |
|                         |              |           |  | 12,625 | 1,672,218 | X |   | 0 |
|                         |              |           |  | 4,549  | 602,469   | X | X | 0 |
|                         |              |           |  | 805    | 127,505   | X |   | 0 |
|                         |              |           |  | 18,410 | 2,459,220 |   |   |   |
| EMC INS GROUP INC       | COMMON STOCK | 268664109 |  | 301    | 20,000    | X | X | 0 |
|                         |              |           |  | 10     | 674       | X |   | 0 |
|                         |              |           |  | 15     | 1,000     | X | X | 0 |
|                         |              |           |  | 0      | 1         | X |   | 0 |
|                         |              |           |  | 326    | 21,675    |   |   |   |
| EMS TECHNOLOGIES INC    | COMMON STOCK | 26873N108 |  | 0      | 1,500     | X |   | 0 |
|                         |              |           |  | 0      | 1,500     |   |   |   |
| ENSCO INTL INC          | COMMON STOCK | 26874Q100 |  | 19     | 700       | X |   | 0 |
|                         |              |           |  | 58     | 2,120     | X | X | 0 |
|                         |              |           |  | 11,674 | 428,222   | X |   | 0 |
|                         |              |           |  | 15     | 550       | X | X | 0 |
|                         |              |           |  | 18     | 758       | X |   | 0 |
|                         |              |           |  | 11,784 | 432,350   |   |   |   |
| E N I SPA SPONSORED ADR | COMMON STOCK | 26874R108 |  | 42     | 524       | X |   | 0 |
|                         |              |           |  | 20     | 255       | X |   | 0 |
|                         |              |           |  | 62     | 779       |   |   |   |

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

|                                     |              |           |        |           |   |   |   |
|-------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| E O G RES INC                       | COMMON STOCK | 26875P101 | 25     | 628       | X |   | 0 |
|                                     |              |           | 11,311 | 284,910   | X |   | 0 |
|                                     |              |           | 380    | 9,560     | X | X | 0 |
|                                     |              |           | 0      | 71        | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 11,716 | 295,169   |   |   |   |
| E O P OPERATING L P 0.000% 11 OTHER |              | 268766BR2 | 3      | 3,000     | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 3      | 3,000     |   |   |   |
| E.ON A G A D R                      | COMMON STOCK | 268780103 | 2      | 38        | X |   | 0 |
|                                     |              |           | 2      | 145       | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 4      | 183       |   |   |   |
| E PIPHANY INC                       | COMMON STOCK | 26881V100 | 47     | 10,706    | X |   | 0 |
|                                     |              |           | 16     | 3,711     | X | X | 0 |
|                                     |              |           | 161    | 36,849    | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 224    | 51,266    |   |   |   |
| E P I Q SYSTEMS INC                 | COMMON STOCK | 26882D109 | 26     | 1,530     | X |   | 0 |
|                                     |              |           | 0      | 220       | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 26     | 1,750     |   |   |   |
| E I S FUND LTD                      | OTHER        | 268953106 | 55     | 3,861     | X | X | 0 |
|                                     |              |           | 0      | 1         | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 55     | 3,862     |   |   |   |
| E S S TECHNOLOGY INC                | COMMON STOCK | 269151106 | 18     | 1,000     | X | X | 0 |
|                                     |              |           | 94     | 5,358     | X |   | 0 |
|                                     |              |           | 11     | 600       | X | X | 0 |
|                                     |              |           | 2      | 100       | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 125    | 7,058     |   |   |   |
| E*TRADE GROUP INC                   | COMMON STOCK | 269246104 | 17     | 3,043     | X | X | 0 |
|                                     |              |           | 10,289 | 1,884,499 | X |   | 0 |
|                                     |              |           | 41     | 7,450     | X | X | 0 |
|                                     |              |           | 6      | 6,321     | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 10,353 | 1,901,313 |   |   |   |
| EAGLE BROADBAND INC                 | COMMON STOCK | 269437109 | 4      | 10,580    | X |   | 0 |
|                                     |              |           | 1      | 1,928     | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 5      | 12,508    |   |   |   |
| EAGLE FOOD CENTERS INC              | COMMON STOCK | 269514204 | 2      | 2,500     | X |   | 0 |
|                                     |              |           | 0      | 2         | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 2      | 2,502     |   |   |   |
| EARTH LINK INC                      | COMMON STOCK | 270321102 | 8      | 1,200     | X |   | 0 |
|                                     |              |           | 15     | 2,261     | X | X | 0 |
|                                     |              |           | 3      | 800       | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 26     | 4,261     |   |   |   |

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

|                          |              |           |        |         |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|
| EARTHSHELL CORP          | COMMON STOCK | 27032B100 | 10     | 8,825   | X | 0 |
|                          |              |           | 9      | 7,800   | X | 0 |
|                          |              |           | 1      | 974     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 20     | 17,599  |   |   |
| EAST WEST BANCORP INC    | COMMON STOCK | 27579R104 | 10,083 | 292,087 | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 10,083 | 292,087 |   |   |
| EASTERN AMERN NAT GAS TR | COMMON STOCK | 276217106 | 23     | 1,300   | X | 0 |
|                          |              |           | 53     | 3,000   | X | X |
|                          |              |           | 9      | 500     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 85     | 4,800   |   |   |
| EASTGROUP PPTYS INC      | COMMON STOCK | 277276101 | 652    | 25,485  | X | 0 |
|                          |              |           | 10     | 374     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 662    | 25,859  |   |   |
| EASTMAN CHEM CO          | COMMON STOCK | 277432100 | 22     | 469     | X | 0 |
|                          |              |           | 77     | 1,645   | X | X |
|                          |              |           | 3,402  | 72,533  | X | 0 |
|                          |              |           | 452    | 9,636   | X | X |
|                          |              |           | 5      | 100     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
| 3,958                    | 84,383       |           |        |         |   |   |
| EASTMAN KODAK CO         | COMMON STOCK | 277461109 | 113    | 3,882   | X | 0 |
|                          |              |           | 133    | 4,549   | X | X |
|                          |              |           | 4,175  | 143,124 | X | 0 |
|                          |              |           | 2,486  | 85,210  | X | X |
|                          |              |           | 10     | 527     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
| 6,917                    | 237,292      |           |        |         |   |   |
| EASYLINK SERVICES CORP A | COMMON STOCK | 27784T200 | 0      | 100     | X | 0 |
|                          |              |           | 0      | 212     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 0      | 312     |   |   |
| EATON CORP               | COMMON STOCK | 278058102 | 122    | 1,679   | X | 0 |
|                          |              |           | 159    | 2,190   | X | X |
|                          |              |           | 2,211  | 30,383  | X | 0 |
|                          |              |           | 1,346  | 18,498  | X | X |
|                          |              |           | 68     | 933     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
| 3,906                    | 53,683       |           |        |         |   |   |
| EATON VANCE CORP         | COMMON STOCK | 278265103 | 18     | 565     | X | X |
|                          |              |           | 1,569  | 50,310  | X | 0 |
|                          |              |           | 3      | 85      | X | X |
|                          |              |           | 12     | 520     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
| 1,602                    | 51,480       |           |        |         |   |   |
| EATON VANCE SR INCOME TR | COMMON STOCK | 27826S103 | 258    | 33,200  | X | X |
|                          |              |           | 78     | 10,000  | X | 0 |
|                          |              |           | 0      | 1       | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 336    | 43,201  |   |   |

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

|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| EATON VANCE MUN INCOME TR     | OTHER        | 27826U108 | 7      | 515       | X |   | 0 |
|                               |              |           | 0      | 1,149     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7      | 1,664     |   |   |   |
| E BAY INC                     | COMMON STOCK | 278642103 | 18     | 300       | X | X | 0 |
|                               |              |           | 616    | 10,000    | X |   | 0 |
|                               |              |           | 46     | 750       | X | X | 0 |
|                               |              |           | 79     | 1,565     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 759    | 12,615    |   |   |   |
| EBENX INC                     | COMMON STOCK | 278668108 | 263    | 99,000    | X | X | 0 |
|                               |              |           | 4      | 1,370     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 267    | 100,370   |   |   |   |
| EBIX.COM INC                  | COMMON STOCK | 278715107 | 1      | 1,300     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 1,300     |   |   |   |
| ECHELON CORP                  | COMMON STOCK | 27874N105 | 47     | 3,612     | X |   | 0 |
|                               |              |           | 1      | 1,710     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 48     | 5,322     |   |   |   |
| ECHO BAY MINES LTD            | COMMON STOCK | 278751102 | 1      | 920       | X |   | 0 |
|                               |              |           | 0      | 275       | X | X | 0 |
|                               |              |           | 3      | 14,631    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4      | 15,826    |   |   |   |
| EHOSTAR COMMUNICATIONS CORP N | COMMON STOCK | 278762109 | 48     | 2,560     | X |   | 0 |
|                               |              |           | 7      | 400       | X | X | 0 |
|                               |              |           | 16     | 2,660     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 71     | 5,620     |   |   |   |
| ECLIPSYS CORP                 | COMMON STOCK | 278856109 | 1,403  | 213,972   | X |   | 0 |
|                               |              |           | 7      | 1,000     | X | X | 0 |
|                               |              |           | 1,005  | 156,172   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,415  | 371,144   |   |   |   |
| ECOLAB INC                    | COMMON STOCK | 278865100 | 1,005  | 21,743    | X |   | 0 |
|                               |              |           | 365    | 7,887     | X | X | 0 |
|                               |              |           | 59,579 | 1,288,744 | X |   | 0 |
|                               |              |           | 34,772 | 752,160   | X | X | 0 |
|                               |              |           | 345    | 7,868     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 96,066 | 2,078,402 |   |   |   |
| EDEN BIOSCIENCE CORPORATION   | COMMON STOCK | 279445100 | 14     | 7,000     | X |   | 0 |
|                               |              |           | 3      | 1,400     | X | X | 0 |
|                               |              |           | 5      | 2,500     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 22     | 10,900    |   |   |   |
| EDGE PETE CORP                | COMMON STOCK | 279862106 | 8      | 1,500     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8      | 1,500     |   |   |   |

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

|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| EDISON INTL               | COMMON STOCK | 281020107 | 154   | 9,035   | X |   | 0 |
|                           |              |           | 14    | 831     | X | X | 0 |
|                           |              |           | 6,189 | 364,049 | X |   | 0 |
|                           |              |           | 581   | 34,151  | X | X | 0 |
|                           |              |           | 36    | 2,217   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 6,974 | 410,283 |   |   |   |
| EDISON SCHOOLS INC        | COMMON STOCK | 281033100 | 5     | 4,710   | X |   | 0 |
|                           |              |           | 99    | 98,254  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 104   | 102,964 |   |   |   |
| EDO CORP                  | COMMON STOCK | 281347104 | 6,245 | 219,120 | X |   | 0 |
|                           |              |           | 18    | 625     | X | X | 0 |
|                           |              |           | 23    | 813     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 6,286 | 220,558 |   |   |   |
| EDUCATION MGMT CORP       | COMMON STOCK | 28139T101 | 65    | 1,600   | X |   | 0 |
|                           |              |           | 12    | 299     | X | X | 0 |
|                           |              |           | 687   | 16,861  | X |   | 0 |
|                           |              |           | 1,718 | 42,233  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 2,482 | 60,993  |   |   |   |
| EDWARDS J D & CO          | COMMON STOCK | 281667105 | 3,391 | 279,080 | X |   | 0 |
|                           |              |           | 10    | 850     | X | X | 0 |
|                           |              |           | 5     | 500     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 3,406 | 280,430 |   |   |   |
| EDWARDS A G INC           | COMMON STOCK | 281760108 | 47    | 1,200   | X |   | 0 |
|                           |              |           | 25    | 648     | X | X | 0 |
|                           |              |           | 7,568 | 194,704 | X |   | 0 |
|                           |              |           | 997   | 25,637  | X | X | 0 |
|                           |              |           | 31    | 802     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 8,668 | 222,991 |   |   |   |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 7     | 318     | X |   | 0 |
|                           |              |           | 17    | 749     | X | X | 0 |
|                           |              |           | 3,924 | 169,146 | X |   | 0 |
|                           |              |           | 227   | 9,763   | X | X | 0 |
|                           |              |           | 1     | 257     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 4,176 | 180,233 |   |   |   |
| E FUNDS CORP              | COMMON STOCK | 28224R101 | 88    | 9,299   | X |   | 0 |
|                           |              |           | 2,402 | 253,140 | X | X | 0 |
|                           |              |           | 1     | 55      | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 2,491 | 262,494 |   |   |   |
| EGAIN COMMUNICATIONS      | COMMON STOCK | 28225C103 | 0     | 3,000   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 0     | 3,000   |   |   |   |
| 1838 BD-DEB TRAINING FD   | OTHER        | 282520105 | 40    | 2,063   | X |   | 0 |
|                           |              |           | 77    | 3,950   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |



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

|                             |              |           |        |         |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
|                             |              |           | 117    | 6,013   |   |   |
| 8X8 INC                     | COMMON STOCK | 282914100 | 0      | 700     | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 0      | 700     |   |   |
| EL PASO CORPORATION         | COMMON STOCK | 28336L109 | 121    | 5,863   | X | 0 |
|                             |              |           | 60     | 2,916   | X | X |
|                             |              |           | 12,015 | 582,991 | X | 0 |
|                             |              |           | 3,355  | 162,784 | X | X |
|                             |              |           | 1,206  | 61,510  | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 16,757 | 816,064 |   |   |
| EL PASO ELEC CO             | COMMON STOCK | 283677854 | 108    | 7,766   | X | 0 |
|                             |              |           | 0      | 21      | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 108    | 7,787   |   |   |
| EL PASO ENERGY PARTNERS L P | COMMON STOCK | 28368B102 | 56     | 1,750   | X | 0 |
|                             |              |           | 562    | 17,629  | X | X |
|                             |              |           | 32     | 1,000   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 650    | 20,379  |   |   |
| ELAN FIN CORP LTD           | 12 OTHER     | 284129AC7 | 1      | 3,000   | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 1      | 3,000   |   |   |
| ELAN PLC ADR                | COMMON STOCK | 284131208 | 6      | 1,150   | X | 0 |
|                             |              |           | 4      | 800     | X | X |
|                             |              |           | 175    | 31,974  | X | 0 |
|                             |              |           | 95     | 17,400  | X | X |
|                             |              |           | 13     | 3,415   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 293    | 54,739  |   |   |
| ELCOR CORP                  | COMMON STOCK | 284443108 | 18     | 675     | X | 0 |
|                             |              |           | 83     | 3,052   | X | 0 |
|                             |              |           | 0      | 1       | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 101    | 3,728   |   |   |
| ELECTRO RENT CORP           | COMMON STOCK | 285218103 | 23     | 1,800   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 23     | 1,800   |   |   |
| ELECTRO SCIENTIFIC INDS INC | COMMON STOCK | 285229100 | 145    | 5,960   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 145    | 5,960   |   |   |
| ELECTRO-SENSORS INC         | COMMON STOCK | 285233102 | 3      | 1,187   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 3      | 1,187   |   |   |
| ELECTROGLAS INC             | COMMON STOCK | 285324109 | 158    | 15,839  | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 158    | 15,839  |   |   |
| ELECTRONIC ARTS INC         | COMMON STOCK | 285512109 | 40     | 600     | X | 0 |
|                             |              |           | 75     | 1,141   | X | X |
|                             |              |           | 22,274 | 337,232 | X | 0 |

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

|                                      |              |              |           |           |       |   |   |
|--------------------------------------|--------------|--------------|-----------|-----------|-------|---|---|
|                                      |              |              | 56        | 852       | X     | X | 0 |
|                                      |              |              | 57,922    | 877,009   | X     |   | 0 |
|                                      |              |              | -----     | -----     |       |   |   |
|                                      |              |              | 80,367    | 1,216,834 |       |   |   |
| ELECTRONIC CLEARING HOUSE INC        | COMMON STOCK | 285562500    | 4         | 2,500     | X     | X | 0 |
|                                      |              |              | -----     | -----     |       |   |   |
|                                      |              |              | 4         | 2,500     |       |   |   |
| ELECTRONIC DATA SYS CORP NEW         | COMMON STOCK | 285661104    | 796       | 21,417    | X     |   | 0 |
|                                      |              |              | 268       | 7,225     | X     | X | 0 |
|                                      |              |              | 57,797    | 1,555,758 | X     |   | 0 |
|                                      |              |              | 5,811     | 156,430   | X     | X | 0 |
|                                      |              |              | 1,530     | 41,414    | X     |   | 0 |
|                                      |              |              | -----     | -----     |       |   |   |
|                                      |              |              | 66,202    | 1,782,244 |       |   |   |
| ELECTRONICS BOUTIQUE HLDGS           | COMMON STOCK | 286045109    | 64        | 2,200     | X     |   | 0 |
|                                      |              |              | 7,756     | 264,690   | X     |   | 0 |
|                                      |              |              | 16        | 550       | X     | X | 0 |
|                                      |              |              | 1         | 30        | X     |   | 0 |
|                                      |              |              | -----     | -----     |       |   |   |
|                                      |              |              | 7,837     | 267,470   |       |   |   |
| ELECTRONICS FOR IMAGING INC          | COMMON STOCK | 286082102    | 307       | 19,300    | X     | X | 0 |
|                                      |              |              | 220       | 13,855    | X     |   | 0 |
|                                      |              |              | 24        | 1,800     | X     |   | 0 |
|                                      |              |              | -----     | -----     |       |   |   |
|                                      |              |              | 551       | 34,955    |       |   |   |
| ELIZABETH ARDEN INC                  | COMMON STOCK | 28660G106    | 25        | 1,400     | X     |   | 0 |
|                                      |              |              | -----     | -----     |       |   |   |
|                                      |              |              | 25        | 1,400     |       |   |   |
| ELLSWORTH CONV GROWTH & INCOME OTHER |              | 289074106    | 10        | 1,264     | X     |   | 0 |
|                                      |              |              | 10        | 1,213     | X     | X | 0 |
|                                      |              |              | 0         | 3         | X     |   | 0 |
|                                      |              |              | -----     | -----     |       |   |   |
|                                      |              |              | 20        | 2,480     |       |   |   |
| ELMERS RESTAURANTS INC               | COMMON STOCK | 289393100    | 1         | 120       | X     | X | 0 |
|                                      |              |              | -----     | -----     |       |   |   |
|                                      |              |              | 1         | 120       |       |   |   |
| ELOQUENT INC                         | COMMON STOCK | 290140102    | 18        | 70,600    | X     |   | 0 |
|                                      |              |              | -----     | -----     |       |   |   |
|                                      |              |              | 18        | 70,600    |       |   |   |
| ELOYALTY CORP                        | NEW          | COMMON STOCK | 290151307 | 14        | 2,300 | X | 0 |
|                                      |              |              | -----     | -----     |       |   |   |
|                                      |              |              | 14        | 2,300     |       |   |   |
| E MAGIN CORPORATION                  | COMMON STOCK | 29076N107    | 1         | 4,000     | X     |   | 0 |
|                                      |              |              | 5         | 13,894    | X     |   | 0 |
|                                      |              |              | -----     | -----     |       |   |   |
|                                      |              |              | 6         | 17,894    |       |   |   |
| EMBARCADERO TECHNOLOGIES INC         | COMMON STOCK | 290787100    | 8         | 1,300     | X     |   | 0 |
|                                      |              |              | -----     | -----     |       |   |   |
|                                      |              |              | 8         | 1,300     |       |   |   |
| EMBEX INC                            | COMMON STOCK | 290817105    | 9         | 425       | X     | X | 0 |

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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 66      | 3,170     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 75      | 3,595     |   |   |   |
| EMCORE CORP                    | COMMON STOCK | 290846104 | 19      | 3,152     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 19      | 3,152     |   |   |   |
| EMCOR GROUP INC                | COMMON STOCK | 29084Q100 | 100     | 1,707     | X |   | 0 |
|                                |              |           | 6       | 100       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 106     | 1,807     |   |   |   |
| EMERGING MKTS TELECOMMUNICATIO | OTHER        | 290890102 | 9       | 1,399     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9       | 1,399     |   |   |   |
| EMERGING MKTS                  | COMMON STOCK | 290918101 | 7       | 501       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7       | 501       |   |   |   |
| EMERGING MKTS INC FD II        | COMMON STOCK | 290920107 | 7       | 573       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7       | 573       |   |   |   |
| EMERITUS CORP                  | COMMON STOCK | 291005106 | 4       | 1,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 1,000     |   |   |   |
| EMERSON ELEC CO                | COMMON STOCK | 291011104 | 1,591   | 29,732    | X |   | 0 |
|                                |              |           | 1,362   | 25,448    | X | X | 0 |
|                                |              |           | 119,977 | 2,242,138 | X |   | 0 |
|                                |              |           | 164,544 | 3,075,020 | X | X | 0 |
|                                |              |           | 4,444   | 84,203    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 291,918 | 5,456,541 |   |   |   |
| EMEX CORP                      | COMMON STOCK | 291206100 | 2       | 2,384     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 2,384     |   |   |   |
| EMISPHERE TECHNOLOGIES INC     | COMMON STOCK | 291345106 | 48      | 11,483    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 48      | 11,483    |   |   |   |
| EMMIS COMMUNICATIONS CL A      | COMMON STOCK | 291525103 | 9       | 437       | X | X | 0 |
|                                |              |           | 341     | 16,093    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 350     | 16,530    |   |   |   |
| EMPIRE DIST ELEC CO            | COMMON STOCK | 291641108 | 25      | 1,200     | X | X | 0 |
|                                |              |           | 909     | 44,365    | X |   | 0 |
|                                |              |           | 145     | 7,057     | X | X | 0 |
|                                |              |           | 30      | 1,483     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,109   | 54,105    |   |   |   |
| EMPRESAS ICA                   | COMMON STOCK | 292448107 | 0       | 310       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 310       |   |   |   |
| EMULEX CORP                    | COMMON STOCK | 292475209 | 50      | 2,200     | X |   | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 7      | 300     | X | X | 0 |
|                                |              |           | 2,323  | 103,160 | X |   | 0 |
|                                |              |           | 227    | 10,085  | X | X | 0 |
|                                |              |           | 2,255  | 150,130 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,862  | 265,875 |   |   |   |
| EN POINTE TECHNOLOGIES INC     | COMMON STOCK | 29247F108 | 7      | 7,500   | X |   | 0 |
|                                |              |           | 2      | 2,500   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 10,000  |   |   |   |
| ENCANA CORP                    | COMMON STOCK | 292505104 | 62     | 2,042   | X | X | 0 |
|                                |              |           | 40     | 1,299   | X |   | 0 |
|                                |              |           | 318    | 10,399  | X | X | 0 |
|                                |              |           | 0      | 88      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 420    | 13,828  |   |   |   |
| ENBRIDGE ENERGY PARTNERS L P   | OTHER        | 29250R106 | 12,012 | 268,127 | X |   | 0 |
|                                |              |           | 740    | 16,515  | X | X | 0 |
|                                |              |           | 99     | 2,400   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,851 | 287,042 |   |   |   |
| ENCHIRA BIOTECHNOLOGY CORP     | COMMON STOCK | 29251Q107 | 0      | 14      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 14      |   |   |   |
| ENCOMPASS SERVICES CORPORATION | COMMON STOCK | 29255U104 | 13     | 23,067  | X |   | 0 |
|                                |              |           | 40     | 70,999  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 53     | 94,066  |   |   |   |
| ENCORE ACQUISITION CO          | COMMON STOCK | 29255W100 | 12     | 700     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 700     |   |   |   |
| ENCORE WIRE CORP               | COMMON STOCK | 292562105 | 26     | 1,800   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 1,800   |   |   |   |
| ENDESA SA SPONSORED ADR        | COMMON STOCK | 29258N107 | 11     | 800     | X |   | 0 |
|                                |              |           | 286    | 20,000  | X | X | 0 |
|                                |              |           | 2      | 940     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 299    | 21,740  |   |   |   |
| ENDWAVE CORP                   | COMMON STOCK | 29264A107 | 0      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 200     |   |   |   |
| ENDO PHARMACEUTICALS HOLDINGS  | COMMON STOCK | 29264F205 | 23     | 3,293   | X |   | 0 |
|                                |              |           | 21     | 3,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 6,293   |   |   |   |
| ENDOCARE INC                   | COMMON STOCK | 29264P104 | 26     | 1,943   | X |   | 0 |
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 1,944   |   |   |   |

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

|                               |              |           |                                |  |                       |   |                       |
|-------------------------------|--------------|-----------|--------------------------------|--|-----------------------|---|-----------------------|
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 159<br>1                       | 10,142<br>830                          | X<br>X                |   | 0<br>0                |
|                               |              |           | -----                          | -----                                  |                       |   |                       |
|                               |              |           | 160                            | 10,972                                 |                       |   |                       |
| ENERGEN CORP                  | COMMON STOCK | 29265N108 | 6<br>296<br>198                | 200<br>10,768<br>7,200                 | X<br>X<br>X           |   | 0<br>0<br>0           |
|                               |              |           | -----                          | -----                                  |                       |   |                       |
|                               |              |           | 500                            | 18,168                                 |                       |   |                       |
| ENERGY EAST CORP              | COMMON STOCK | 29266M109 | 41<br>11,460<br>142<br>36      | 1,796<br>507,105<br>6,300<br>1,600     | X<br>X<br>X<br>X      | X | 0<br>0<br>0<br>0      |
|                               |              |           | -----                          | -----                                  |                       |   |                       |
|                               |              |           | 11,679                         | 516,801                                |                       |   |                       |
| ENERGIZER HOLDINGS INC        | COMMON STOCK | 29266R108 | 2<br>94<br>2,191<br>3,771<br>1 | 62<br>3,425<br>79,889<br>137,538<br>33 | X<br>X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0<br>0 |
|                               |              |           | -----                          | -----                                  |                       |   |                       |
|                               |              |           | 6,059                          | 220,947                                |                       |   |                       |
| ENDOLOGIX INC                 | COMMON STOCK | 29266S106 | 0                              | 4                                      | X                     |   | 0                     |
|                               |              |           | -----                          | -----                                  |                       |   |                       |
|                               |              |           | 0                              | 4                                      |                       |   |                       |
| ENERGY PARTNERS LTD           | COMMON STOCK | 29270U105 | 28<br>9                        | 3,000<br>1,000                         | X<br>X                |   | 0<br>0                |
|                               |              |           | -----                          | -----                                  |                       |   |                       |
|                               |              |           | 37                             | 4,000                                  |                       |   |                       |
| ENERGY POWER SYSTEMS LTD      | COMMON STOCK | 29270V103 | 0                              | 100                                    | X                     | X | 0                     |
|                               |              |           | -----                          | -----                                  |                       |   |                       |
|                               |              |           | 0                              | 100                                    |                       |   |                       |
| ENERGY WEST INC               | COMMON STOCK | 29274A105 | 3<br>0                         | 295<br>1                               | X<br>X                |   | 0<br>0                |
|                               |              |           | -----                          | -----                                  |                       |   |                       |
|                               |              |           | 3                              | 296                                    |                       |   |                       |
| ENERPLUS RESOURCES FUND       | OTHER        | 29274D604 | 4<br>17                        | 209<br>900                             | X<br>X                |   | 0<br>0                |
|                               |              |           | -----                          | -----                                  |                       |   |                       |
|                               |              |           | 21                             | 1,109                                  |                       |   |                       |
| ENGAGE, INC. COMMON STOCK     | COMMON STOCK | 292827102 | 1                              | 6,100                                  | X                     |   | 0                     |
|                               |              |           | -----                          | -----                                  |                       |   |                       |
|                               |              |           | 1                              | 6,100                                  |                       |   |                       |
| ENGELHARD CORP                | COMMON STOCK | 292845104 | 20<br>985<br>17<br>2           | 706<br>34,799<br>600<br>69             | X<br>X<br>X<br>X      | X | 0<br>0<br>0<br>0      |
|                               |              |           | -----                          | -----                                  |                       |   |                       |
|                               |              |           | 1,024                          | 36,174                                 |                       |   |                       |
| ENGINEERED SUPPORT SYS INC    | COMMON STOCK | 292866100 | 137<br>98                      | 2,624<br>1,878                         | X<br>X                | X | 0<br>0                |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 99     | 1,900     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 334    | 6,402     |   |   |   |
| ENDOCARDIAL SOLUTIONS          | COMMON STOCK | 292962107 | 999    | 133,474   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 999    | 133,474   |   |   |   |
| ENESCO GROUP INC               | COMMON STOCK | 292973104 | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 1         |   |   |   |
| ENNIS BUSINESS FORMS INC       | COMMON STOCK | 293389102 | 26     | 2,025     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 26     | 2,025     |   |   |   |
| ENPRO INDUSTRIES INC           | COMMON STOCK | 29355X107 | 4      | 815       | X |   | 0 |
|                                |              |           | 11     | 2,023     | X | X | 0 |
|                                |              |           | 2      | 773       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17     | 3,611     |   |   |   |
| ENTEGRIS INC                   | COMMON STOCK | 29362U104 | 24,054 | 1,647,534 | X |   | 0 |
|                                |              |           | 11     | 775       | X | X | 0 |
|                                |              |           | 4      | 800       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 24,069 | 1,649,109 |   |   |   |
| ENTERASYS NETWORKS INC         | COMMON STOCK | 293637104 | 4      | 2,050     | X | X | 0 |
|                                |              |           | 5      | 2,545     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9      | 4,595     |   |   |   |
| ENTERCOM COMMUNICATIONS CORP   | COMMON STOCK | 293639100 | 18     | 399       | X | X | 0 |
|                                |              |           | 2,176  | 47,397    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,194  | 47,796    |   |   |   |
| ENERGY CORP NEW                | COMMON STOCK | 29364G103 | 88     | 2,077     | X |   | 0 |
|                                |              |           | 5,718  | 134,732   | X |   | 0 |
|                                |              |           | 442    | 10,417    | X | X | 0 |
|                                |              |           | 1,046  | 24,690    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,294  | 171,916   |   |   |   |
| ENTERTAINMENT PPTYS TR         | COMMON STOCK | 29380T105 | 91     | 3,693     | X |   | 0 |
|                                |              |           | 37     | 1,500     | X | X | 0 |
|                                |              |           | 35     | 1,436     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 163    | 6,629     |   |   |   |
| ENTREMED INC                   | COMMON STOCK | 29382F103 | 7      | 2,300     | X |   | 0 |
|                                |              |           | 0      | 100       | X | X | 0 |
|                                |              |           | 0      | 100       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 2,500     |   |   |   |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 2      | 186       | X |   | 0 |
|                                |              |           | 2      | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 386       |   |   |   |

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

|                                      |              |           |        |         |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| ENTRUST INC                          | COMMON STOCK | 293848107 | 22     | 8,039   | X | 0 |
|                                      |              |           | 14     | 17,740  | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 36     | 25,779  |   |   |
| Enzon Inc                            | COMMON STOCK | 293904108 | 117    | 4,750   | X | 0 |
|                                      |              |           | 105    | 4,380   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 222    | 9,130   |   |   |
| ENZO BIOCHEM INC                     | COMMON STOCK | 294100102 | 61     | 4,263   | X | 0 |
|                                      |              |           | 28     | 3,587   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 89     | 7,850   |   |   |
| EOTT ENERGY PARTNERS LP              | OTHER        | 294103106 | 75     | 16,000  | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 75     | 16,000  |   |   |
| EON LABS INC                         | COMMON STOCK | 29412E100 | 1      | 75      | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 1      | 75      |   |   |
| EPLUS INC                            | COMMON STOCK | 294268107 | 5      | 1,900   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 5      | 1,900   |   |   |
| EPICOR SOFTWARE CORP                 | COMMON STOCK | 29426L108 | 9      | 6,000   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 9      | 6,000   |   |   |
| EPOCH PHARMACEUTICALS INC            | COMMON STOCK | 294273107 | 12     | 6,500   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 12     | 6,500   |   |   |
| EQUANT NV                            | COMMON STOCK | 294409107 | 1      | 200     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 1      | 200     |   |   |
| EQUIFAX INC                          | COMMON STOCK | 294429105 | 40     | 1,485   | X | 0 |
|                                      |              |           | 3,437  | 127,309 | X | 0 |
|                                      |              |           | 963    | 35,685  | X | X |
|                                      |              |           | 16     | 711     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 4,456  | 165,190 |   |   |
| EQUITABLE RES INC                    | COMMON STOCK | 294549100 | 33     | 974     | X | X |
|                                      |              |           | 14,610 | 425,954 | X | 0 |
|                                      |              |           | 390    | 11,376  | X | X |
|                                      |              |           | 80     | 2,335   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 15,113 | 440,639 |   |   |
| EQUITY INC FD UNIT 1 EX SER AT OTHER |              | 294700703 | 27     | 318     | X | X |
|                                      |              |           | 927    | 10,873  | X | 0 |
|                                      |              |           | 647    | 7,589   | X | X |
|                                      |              |           | 16     | 190     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 1,617  | 18,970  |   |   |
| EQUITY INNS INC                      | COMMON STOCK | 294703103 | 11     | 1,375   | X | 0 |
|                                      |              |           | 61     | 7,584   | X | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 3      | 400     | X | X | 0 |
|                                |              |           | 8      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 83     | 10,359  |   |   |   |
| EQUITY OFFICE PPTYS TR         | COMMON STOCK | 294741103 | 145    | 4,803   | X |   | 0 |
|                                |              |           | 12,029 | 399,652 | X |   | 0 |
|                                |              |           | 2,014  | 66,902  | X | X | 0 |
|                                |              |           | 59     | 3,211   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14,247 | 474,568 |   |   |   |
| EQUITY ONE INC                 | COMMON STOCK | 294752100 | 1,957  | 139,800 | X |   | 0 |
|                                |              |           | 21     | 1,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,978  | 141,300 |   |   |   |
| EQUUS II INCORPORATED          | COMMON STOCK | 294766100 | 0      | 3       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 3       |   |   |   |
| EQUITY RESIDENTIAL PPTYS TR SB | COMMON STOCK | 29476L107 | 389    | 13,527  | X |   | 0 |
|                                |              |           | 14     | 500     | X | X | 0 |
|                                |              |           | 14,042 | 488,419 | X |   | 0 |
|                                |              |           | 3,720  | 129,390 | X | X | 0 |
|                                |              |           | 105    | 3,663   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18,270 | 635,499 |   |   |   |
| EQUITY RESIDENTIAL 7% PFD      | PREFERRED ST | 29476L883 | 33     | 1,025   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33     | 1,025   |   |   |   |
| ERICSSON L M TEL CO ADR CL B S | COMMON STOCK | 294821400 | 5      | 3,700   | X |   | 0 |
|                                |              |           | 2      | 1,600   | X | X | 0 |
|                                |              |           | 249    | 173,246 | X |   | 0 |
|                                |              |           | 321    | 222,896 | X | X | 0 |
|                                |              |           | 22     | 17,407  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 599    | 418,849 |   |   |   |
| ERIE INDEMNITY CO              | COMMON STOCK | 29530P102 | 36     | 882     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 882     |   |   |   |
| E S C O TECHNOLOGIES INC       | COMMON STOCK | 296315104 | 0      | 10      | X | X | 0 |
|                                |              |           | 50     | 1,436   | X |   | 0 |
|                                |              |           | 35     | 991     | X | X | 0 |
|                                |              |           | 3      | 93      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 88     | 2,530   |   |   |   |
| E SPEED INC CL A               | COMMON STOCK | 296643109 | 86     | 7,923   | X |   | 0 |
|                                |              |           | 5      | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 91     | 8,423   |   |   |   |
| ESPERION THERAPEUTICS INC      | COMMON STOCK | 29664R106 | 17     | 3,200   | X |   | 0 |
|                                |              |           | 5      | 900     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 4,100   |   |   |   |



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

|                             |              |           |       |         |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|
| ESSEX PPTY TR INC           | COMMON STOCK | 297178105 | 1,190 | 21,748  | X | 0 |
|                             |              |           | 11    | 200     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 1,201 | 21,948  |   |   |
| ESTERLINE TECHNOLOGIES CORP | COMMON STOCK | 297425100 | 84    | 3,701   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 84    | 3,701   |   |   |
| DELHAIZE LE LION S A A D R  | COMMON STOCK | 29759W101 | 1     | 13      | X | 0 |
|                             |              |           | 9     | 200     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 10    | 213     |   |   |
| ETHAN ALLEN INTERIORS INC   | COMMON STOCK | 297602104 | 741   | 21,250  | X | 0 |
|                             |              |           | 0     | 5,201   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 741   | 26,451  |   |   |
| ETHYL CORP                  | COMMON STOCK | 297659104 | 0     | 200     | X | 0 |
|                             |              |           | 0     | 200     | X | X |
|                             |              |           | 1     | 800     | X | 0 |
|                             |              |           | 0     | 2,202   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 1     | 3,402   |   |   |
| EUNIVERSE INC               | COMMON STOCK | 298412107 | 0     | 500     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 0     | 500     |   |   |
| EURONET WORLDWIDE INC       | COMMON STOCK | 298736109 | 16    | 1,000   | X | 0 |
|                             |              |           | 9     | 1,920   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 25    | 2,920   |   |   |
| EUROPE FD INC               | OTHER        | 29874M103 | 10    | 1,000   | X | X |
|                             |              |           | 80    | 8,149   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 90    | 9,149   |   |   |
| EUROTECH LTD                | COMMON STOCK | 298796103 | 1     | 3,562   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 1     | 3,562   |   |   |
| EVERGREEN RESOURCES INC     | COMMON STOCK | 299900308 | 6,995 | 164,598 | X | 0 |
|                             |              |           | 47    | 1,100   | X | X |
|                             |              |           | 1     | 30      | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 7,043 | 165,728 |   |   |
| EVERGREEN SOLAR INC         | COMMON STOCK | 30033R108 | 1     | 600     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 1     | 600     |   |   |
| EVOLVING SYS INC            | COMMON STOCK | 30049R100 | 0     | 1,800   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 0     | 1,800   |   |   |
| EXACT SCIENCES CORP         | COMMON STOCK | 30063P105 | 1,510 | 94,570  | X | 0 |
|                             |              |           | 12    | 750     | X | X |
|                             |              |           | 80    | 5,230   | X | 0 |
|                             |              |           | ----- | -----   |   |   |

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

|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
|                          |              |           | 1,602  | 100,550   |   |   |   |
| EXAR CORP                | COMMON STOCK | 300645108 | 20,327 | 1,030,759 | X |   | 0 |
|                          |              |           | 1      | 75        | X | X | 0 |
|                          |              |           | 2      | 178       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 20,330 | 1,031,012 |   |   |   |
| EXACTECH INC             | COMMON STOCK | 30064E109 | 2      | 100       | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 2      | 100       |   |   |   |
| EXCEL TECHNOLOGY INC     | COMMON STOCK | 30067T103 | 48     | 2,302     | X |   | 0 |
|                          |              |           | 6      | 295       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 54     | 2,597     |   |   |   |
| EXCELON CORP             | COMMON STOCK | 300691102 | 0      | 1         | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 0      | 1         |   |   |   |
| E X E TECHNOLOGIES INC   | COMMON STOCK | 301504106 | 5      | 4,800     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 5      | 4,800     |   |   |   |
| EXELON CORPORATION       | COMMON STOCK | 30161N101 | 406    | 7,768     | X |   | 0 |
|                          |              |           | 98     | 1,882     | X | X | 0 |
|                          |              |           | 15,518 | 296,726   | X |   | 0 |
|                          |              |           | 1,644  | 31,431    | X | X | 0 |
|                          |              |           | 3      | 156       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 17,669 | 337,963   |   |   |   |
| EXELIXIS INC             | COMMON STOCK | 30161Q104 | 52     | 6,971     | X |   | 0 |
|                          |              |           | 4      | 807       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 56     | 7,778     |   |   |   |
| EXTENDED SYS INC         | COMMON STOCK | 301973103 | 5      | 1,500     | X |   | 0 |
|                          |              |           | 0      | 100       | X | X | 0 |
|                          |              |           | 4      | 1,325     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 9      | 2,925     |   |   |   |
| EXFO ELECTRO OPTICAL     | COMMON STOCK | 302043104 | 0      | 140       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 0      | 140       |   |   |   |
| EXPEDIA INC              | COMMON STOCK | 302125109 | 25,833 | 436,304   | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 25,833 | 436,304   |   |   |   |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 3      | 80        | X |   | 0 |
|                          |              |           | 14     | 421       | X | X | 0 |
|                          |              |           | 1,850  | 55,799    | X |   | 0 |
|                          |              |           | 113    | 3,414     | X | X | 0 |
|                          |              |           | 6,574  | 219,794   | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 8,554  | 279,508   |   |   |   |
| EXPLORATION CO NEW COM   | COMMON STOCK | 302133202 | 0      | 10        | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |

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

|                             |              |           | 0         | 10         |   |   |   |
|-----------------------------|--------------|-----------|-----------|------------|---|---|---|
| EXPRESS SCRIPTS INC CL A    | COMMON STOCK | 302182100 | 20        | 400        | X |   | 0 |
|                             |              |           | 33        | 660        | X | X | 0 |
|                             |              |           | 9,176     | 183,128    | X |   | 0 |
|                             |              |           | 147       | 2,930      | X | X | 0 |
|                             |              |           | 2,585     | 51,922     | X |   | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 11,961    | 239,040    |   |   |   |
| EXPRESSJET HOLDINGS INC     | COMMON STOCK | 30218U108 | 14,509    | 1,111,850  | X |   | 0 |
|                             |              |           | 57        | 4,400      | X | X | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 14,566    | 1,116,250  |   |   |   |
| EXTENDED STAY AMER INC      | COMMON STOCK | 30224P101 | 12        | 769        | X | X | 0 |
|                             |              |           | 436       | 26,871     | X |   | 0 |
|                             |              |           | 8         | 500        | X | X | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 456       | 28,140     |   |   |   |
| EXTENSITY INC               | COMMON STOCK | 302255104 | 2         | 1,900      | X |   | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 2         | 1,900      |   |   |   |
| EXTREME NETWORKS INC        | COMMON STOCK | 30226D106 | 37        | 3,700      | X |   | 0 |
|                             |              |           | 151       | 14,987     | X |   | 0 |
|                             |              |           | 20        | 1,980      | X | X | 0 |
|                             |              |           | 8,619     | 878,520    | X |   | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 8,827     | 899,187    |   |   |   |
| EXULT                       | COMMON STOCK | 302284104 | 2,544     | 391,284    | X |   | 0 |
|                             |              |           | 11        | 1,625      | X | X | 0 |
|                             |              |           | 521       | 80,200     | X |   | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 3,076     | 473,109    |   |   |   |
| EXXON MOBIL CORP            | COMMON STOCK | 30231G102 | 24,664    | 602,728    | X |   | 0 |
|                             |              |           | 12,712    | 310,645    | X | X | 0 |
|                             |              |           | 681,045   | 16,643,327 | X |   | 0 |
|                             |              |           | 464,117   | 11,342,049 | X | X | 0 |
|                             |              |           | 4,030     | 100,417    | X |   | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 1,186,568 | 28,999,166 |   |   |   |
| F & M BANCORP MD            | COMMON STOCK | 302367107 | 59        | 1,659      | X |   | 0 |
|                             |              |           | 2         | 50         | X |   | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 61        | 1,709      |   |   |   |
| FBL FINL GROUP INC CL A     | COMMON STOCK | 30239F106 | 62        | 2,806      | X |   | 0 |
|                             |              |           | 0         | 2          | X |   | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 62        | 2,808      |   |   |   |
| F B R ASSET INVESTMENT CORP | COMMON STOCK | 30241E303 | 21        | 625        | X |   | 0 |
|                             |              |           | 297       | 8,900      | X |   | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 318       | 9,525      |   |   |   |
| F E I CO                    | COMMON STOCK | 30241L109 | 7         | 267        | X | X | 0 |

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

|                      |              |           |        |         |   |   |   |
|----------------------|--------------|-----------|--------|---------|---|---|---|
|                      |              |           | 315    | 12,833  | X |   | 0 |
|                      |              |           | 22     | 900     | X | X | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 344    | 14,000  |   |   |   |
| FLIR SYS INC         | COMMON STOCK | 302445101 | 1,766  | 42,083  | X |   | 0 |
|                      |              |           | 4      | 100     | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 1,770  | 42,183  |   |   |   |
| F M C CORPORATION    | COMMON STOCK | 302491303 | 9      | 289     | X | X | 0 |
|                      |              |           | 324    | 10,734  | X |   | 0 |
|                      |              |           | 5      | 151     | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 338    | 11,174  |   |   |   |
| FMC TECHNOLOGIES INC | COMMON STOCK | 30249U101 | 11     | 541     | X | X | 0 |
|                      |              |           | 6,232  | 300,200 | X |   | 0 |
|                      |              |           | 7      | 331     | X | X | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 6,250  | 301,072 |   |   |   |
| F N B CORP PA        | COMMON STOCK | 302520101 | 182    | 6,627   | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 182    | 6,627   |   |   |   |
| F P L GROUP INC      | COMMON STOCK | 302571104 | 637    | 10,617  | X |   | 0 |
|                      |              |           | 409    | 6,810   | X | X | 0 |
|                      |              |           | 38,930 | 648,943 | X |   | 0 |
|                      |              |           | 13,722 | 228,738 | X | X | 0 |
|                      |              |           | 140    | 2,541   | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 53,838 | 897,649 |   |   |   |
| FSF FINANCIAL CORP   | COMMON STOCK | 30262K105 | 21     | 901     | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 21     | 901     |   |   |   |
| FSI INTL INC         | COMMON STOCK | 302633102 | 2,275  | 304,580 | X |   | 0 |
|                      |              |           | 16     | 2,100   | X | X | 0 |
|                      |              |           | 768    | 153,014 | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 3,059  | 459,694 |   |   |   |
| FTD COM INC          | COMMON STOCK | 30265F103 | 4      | 1,200   | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 4      | 1,200   |   |   |   |
| F T I CONSULTING INC | COMMON STOCK | 302941109 | 82     | 2,332   | X |   | 0 |
|                      |              |           | 44     | 1,270   | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 126    | 3,602   |   |   |   |
| FACTORY 2 U INC      | COMMON STOCK | 303072102 | 71     | 5,096   | X |   | 0 |
|                      |              |           | 3      | 195     | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 74     | 5,291   |   |   |   |
| FACTSET RESH SYS INC | COMMON STOCK | 303075105 | 8,388  | 281,769 | X |   | 0 |
|                      |              |           | 5      | 170     | X | X | 0 |
|                      |              |           | 170    | 5,815   | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |

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

|                              |              |           | 8,563  | 287,754 |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
| FACTUAL DATA CORP            | COMMON STOCK | 303094106 | 289    | 25,358  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 289    | 25,358  |   |   |
| FAIR ISSAC & CO INC          | COMMON STOCK | 303250104 | 211    | 6,433   | X | 0 |
|                              |              |           | 2      | 67      | X | X |
|                              |              |           | 0      | 96      | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 213    | 6,596   |   |   |
| FAIRCHILD CORP CL A          | COMMON STOCK | 303698104 | 7      | 2,100   | X | 0 |
|                              |              |           | 0      | 100     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 7      | 2,200   |   |   |
| FAIRCHILD SEMICONDUCTOR CORP | COMMON STOCK | 303726103 | 100    | 4,100   | X | 0 |
|                              |              |           | 23     | 939     | X | X |
|                              |              |           | 10,271 | 422,704 | X | 0 |
|                              |              |           | 2      | 75      | X | X |
|                              |              |           | 1,827  | 84,600  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 12,223 | 512,418 |   |   |
| FAIRMONT HOTELS              | COMMON STOCK | 305204109 | 3      | 125     | X | X |
|                              |              |           | 12,378 | 480,130 | X | 0 |
|                              |              |           | 30     | 1,173   | X | X |
|                              |              |           | 5      | 197     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 12,416 | 481,625 |   |   |
| FALCON STOR SOFTWARE INC     | COMMON STOCK | 306137100 | 32     | 7,627   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 32     | 7,627   |   |   |
| FALMOUTH BANCORP INC         | COMMON STOCK | 306754102 | 24     | 861     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 24     | 861     |   |   |
| FAMILY DLR STORES INC        | COMMON STOCK | 307000109 | 93     | 2,631   | X | 0 |
|                              |              |           | 5,139  | 145,780 | X | 0 |
|                              |              |           | 97     | 2,749   | X | X |
|                              |              |           | 30     | 1,340   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 5,359  | 152,500 |   |   |
| FAMOUS DAVES AMER INC        | COMMON STOCK | 307068106 | 21     | 2,698   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 21     | 2,698   |   |   |
| FARGO ELECTRONICS INC        | COMMON STOCK | 30744P102 | 0      | 1,350   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 0      | 1,350   |   |   |
| FARMER BROS CO               | COMMON STOCK | 307675108 | 103    | 284     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 103    | 284     |   |   |
| FARMERS CAP BK CORP          | COMMON STOCK | 309562106 | 41     | 1,162   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 41     | 1,162   |   |   |

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

|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| FARO TECHNOLOGIES INC         | COMMON STOCK | 311642102 | 5       | 2,915     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 5       | 2,915     |   |   |   |
| FASTENAL CO                   | COMMON STOCK | 311900104 | 179     | 4,660     | X |   | 0 |
|                               |              |           | 24      | 621       | X | X | 0 |
|                               |              |           | 1,871   | 48,575    | X |   | 0 |
|                               |              |           | 1,718   | 44,610    | X | X | 0 |
|                               |              |           | 414     | 11,982    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,206   | 110,448   |   |   |   |
| FEATHERLITE INC               | COMMON STOCK | 313054108 | 1       | 300       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 300       |   |   |   |
| FEDDERS CORP                  | COMMON STOCK | 313135501 | 38      | 15,046    | X |   | 0 |
|                               |              |           | 10      | 4,000     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 48      | 19,046    |   |   |   |
| FEDERAL AGRIC MTG CORP CL C   | COMMON STOCK | 313148306 | 8,167   | 305,894   | X |   | 0 |
|                               |              |           | 24      | 900       | X | X | 0 |
|                               |              |           | 3       | 100       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 8,194   | 306,894   |   |   |   |
| FREDDIE MAC                   | COMMON STOCK | 313400301 | 962     | 15,721    | X |   | 0 |
|                               |              |           | 730     | 11,930    | X | X | 0 |
|                               |              |           | 47,076  | 769,215   | X |   | 0 |
|                               |              |           | 4,647   | 75,926    | X | X | 0 |
|                               |              |           | 5,374   | 89,724    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 58,789  | 962,516   |   |   |   |
| FANNIE MAE                    | COMMON STOCK | 313586109 | 6,243   | 84,646    | X |   | 0 |
|                               |              |           | 1,469   | 19,925    | X | X | 0 |
|                               |              |           | 174,847 | 2,370,816 | X |   | 0 |
|                               |              |           | 57,731  | 782,796   | X | X | 0 |
|                               |              |           | 593     | 8,488     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 240,883 | 3,266,671 |   |   |   |
| FEDERAL RLTY INVT TR SBI NEW  | COMMON STOCK | 313747206 | 28      | 1,000     | X |   | 0 |
|                               |              |           | 1,600   | 57,732    | X |   | 0 |
|                               |              |           | 69      | 2,500     | X | X | 0 |
|                               |              |           | 18      | 1,010     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,715   | 62,242    |   |   |   |
| FEDERAL SIGNAL CORP           | COMMON STOCK | 313855108 | 782     | 32,595    | X |   | 0 |
|                               |              |           | 8       | 329       | X | X | 0 |
|                               |              |           | 8,311   | 346,307   | X |   | 0 |
|                               |              |           | 54      | 2,250     | X | X | 0 |
|                               |              |           | 2       | 196       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 9,157   | 381,677   |   |   |   |
| FEDERATED DEPT STORES INC DEL | COMMON STOCK | 31410H101 | 175     | 4,407     | X |   | 0 |
|                               |              |           | 15      | 370       | X | X | 0 |
|                               |              |           | 26,061  | 656,444   | X |   | 0 |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 936    | 23,575    | X | X | 0 |
|                                |              |           | 28     | 700       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27,215 | 685,496   |   |   |   |
| FEDERATED INVS INC CL B        | COMMON STOCK | 314211103 | 3      | 100       | X |   | 0 |
|                                |              |           | 155    | 4,476     | X |   | 0 |
|                                |              |           | 7      | 191       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 165    | 4,767     |   |   |   |
| FED EX CORP                    | COMMON STOCK | 31428X106 | 168    | 3,147     | X |   | 0 |
|                                |              |           | 208    | 3,900     | X | X | 0 |
|                                |              |           | 14,383 | 269,338   | X |   | 0 |
|                                |              |           | 7,011  | 131,299   | X | X | 0 |
|                                |              |           | 6,183  | 116,280   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27,953 | 523,964   |   |   |   |
| FELCOR LODGING TR INC          | COMMON STOCK | 31430F101 | 78     | 4,226     | X |   | 0 |
|                                |              |           | 17,996 | 980,726   | X |   | 0 |
|                                |              |           | 800    | 43,614    | X | X | 0 |
|                                |              |           | 13     | 701       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18,887 | 1,029,267 |   |   |   |
| FERRELLGAS PARTNERS LP         | OTHER        | 315293100 | 15     | 733       | X | X | 0 |
|                                |              |           | 107    | 5,400     | X |   | 0 |
|                                |              |           | 123    | 6,200     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 245    | 12,333    |   |   |   |
| FERRO CORP                     | COMMON STOCK | 315405100 | 10     | 327       | X | X | 0 |
|                                |              |           | 560    | 18,577    | X |   | 0 |
|                                |              |           | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 570    | 18,905    |   |   |   |
| F5 NETWORKS INC                | COMMON STOCK | 315616102 | 29     | 2,998     | X |   | 0 |
|                                |              |           | 3      | 350       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 32     | 3,348     |   |   |   |
| FIBER CORE INC                 | COMMON STOCK | 31563B109 | 1      | 4,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 4,000     |   |   |   |
| FIBERMARK INC                  | COMMON STOCK | 315646109 | 5      | 625       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 625       |   |   |   |
| FIDELITY BANKSHARES INC        | COMMON STOCK | 31604Q107 | 52     | 2,358     | X |   | 0 |
|                                |              |           | 2      | 75        | X | X | 0 |
|                                |              |           | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 54     | 2,434     |   |   |   |
| FIDELITY NATL INFORMATION SOLU | COMMON STOCK | 31620P109 | 23     | 953       | X | X | 0 |
|                                |              |           | 46     | 1,920     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 69     | 2,873     |   |   |   |

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

|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| FIDELITY NATL FINL INC     | COMMON STOCK | 316326107 | 25      | 791       | X | X | 0 |
|                            |              |           | 1,069   | 33,831    | X |   | 0 |
|                            |              |           | 61      | 1,940     | X | X | 0 |
|                            |              |           | 585     | 50,379    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,740   | 86,941    |   |   |   |
| FIFTH THIRD BANCORP        | COMMON STOCK | 316773100 | 8,805   | 132,110   | X |   | 0 |
|                            |              |           | 9,969   | 149,573   | X | X | 0 |
|                            |              |           | 70,575  | 1,058,890 | X |   | 0 |
|                            |              |           | 66,773  | 1,001,848 | X | X | 0 |
|                            |              |           | 1,045   | 16,345    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 157,167 | 2,358,766 |   |   |   |
| FILENET CORP               | COMMON STOCK | 316869106 | 88      | 6,094     | X |   | 0 |
|                            |              |           | 2,120   | 146,472   | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 2,208   | 152,566   |   |   |   |
| FINANCIAL FED CORP         | COMMON STOCK | 317492106 | 78      | 2,362     | X |   | 0 |
|                            |              |           | 1,019   | 32,300    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,097   | 34,662    |   |   |   |
| FINANCIAL FEDERAL CORP     | COMMON STOCK | 317492AC0 | 22      | 20,000    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 22      | 20,000    |   |   |   |
| FINANCIAL INSTITUTIONS INC | COMMON STOCK | 317585404 | 74      | 1,964     | X |   | 0 |
|                            |              |           | 8       | 200       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 82      | 2,164     |   |   |   |
| FINISAR CORPORATION        | COMMON STOCK | 31787A101 | 3       | 1,400     | X |   | 0 |
|                            |              |           | 1       | 300       | X |   | 0 |
|                            |              |           | 4       | 7,282     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 8       | 8,982     |   |   |   |
| FINISH LINE INC CL A       | COMMON STOCK | 317923100 | 6,847   | 382,085   | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 6,847   | 382,085   |   |   |   |
| FIRE POND INC              | COMMON STOCK | 318224102 | 4       | 10,742    | X |   | 0 |
|                            |              |           | 4       | 10,742    | X | X | 0 |
|                            |              |           | 3       | 8,183     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 11      | 29,667    |   |   |   |
| FIRST AMERICAN CORPORATION | COMMON STOCK | 318522307 | 168     | 7,300     | X |   | 0 |
|                            |              |           | 344     | 14,955    | X |   | 0 |
|                            |              |           | 1       | 54        | X | X | 0 |
|                            |              |           | 92      | 4,000     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 605     | 26,309    |   |   |   |
| FIRST BANCORP PUERTO RICO  | COMMON STOCK | 318672102 | 115     | 3,043     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 115     | 3,043     |   |   |   |
| FIRST BANCORP NC           | COMMON STOCK | 318910106 | 17      | 600       | X |   | 0 |



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

|                                |        |              |           |        |           |   |   |   |
|--------------------------------|--------|--------------|-----------|--------|-----------|---|---|---|
|                                |        |              |           | 17     | 600       |   |   |   |
| FIRST BKS AMER INC             |        | COMMON STOCK | 31928N103 | 11     | 290       | X |   | 0 |
|                                |        |              |           | 11     | 290       |   |   |   |
| FIRST CHARTER CORP             |        | COMMON STOCK | 319439105 | 110    | 6,083     | X |   | 0 |
|                                |        |              |           | 110    | 6,083     |   |   |   |
| FIRST CTZNS BANC CORP          |        | COMMON STOCK | 319459202 | 38     | 1,792     | X |   | 0 |
|                                |        |              |           | 0      | 1         | X |   | 0 |
|                                |        |              |           | 38     | 1,793     |   |   |   |
| FIRST CTZNS BANCSHARES INC NC  |        | COMMON STOCK | 31946M103 | 131    | 1,181     | X |   | 0 |
|                                |        |              |           | 131    | 1,181     |   |   |   |
| FIRST COMWLTH FINL CORP PA     |        | COMMON STOCK | 319829107 | 121    | 8,989     | X |   | 0 |
|                                |        |              |           | 5      | 400       | X | X | 0 |
|                                |        |              |           | 126    | 9,389     |   |   |   |
| FIRST CMNTY BANCSHARES INC NEV |        | COMMON STOCK | 31983A103 | 36     | 1,084     | X |   | 0 |
|                                |        |              |           | 36     | 1,084     |   |   |   |
| FIRST COMMUNITY BANCORP        |        | COMMON STOCK | 31983B101 | 2      | 75        | X |   | 0 |
|                                |        |              |           | 32     | 1,376     | X | X | 0 |
|                                |        |              |           | 0      | 4,100     | X |   | 0 |
|                                |        |              |           | 34     | 5,551     |   |   |   |
| 1ST CONSTITUTION BANCORP       |        | COMMON STOCK | 31986N102 | 6      | 315       | X |   | 0 |
|                                |        |              |           | 6      | 315       |   |   |   |
| FIRST CONSULTING GROUP INC     |        | COMMON STOCK | 31986R103 | 19     | 2,200     | X |   | 0 |
|                                |        |              |           | 19     | 2,200     |   |   |   |
| FIRST FED CAP CORP             |        | COMMON STOCK | 319960100 | 294    | 13,301    | X |   | 0 |
|                                |        |              |           | 196    | 8,850     | X | X | 0 |
|                                |        |              |           | 53     | 3,027     | X |   | 0 |
|                                |        |              |           | 543    | 25,178    |   |   |   |
| FIRST DATA CORP                |        | COMMON STOCK | 319963104 | 1,368  | 36,776    | X |   | 0 |
|                                |        |              |           | 119    | 3,206     | X | X | 0 |
|                                |        |              |           | 49,793 | 1,338,532 | X |   | 0 |
|                                |        |              |           | 13,245 | 356,050   | X | X | 0 |
|                                |        |              |           | 87     | 2,356     | X |   | 0 |
|                                |        |              |           | 64,612 | 1,736,920 |   |   |   |
| FIRST DATA CORP                | 2.000% | 3 OTHER      | 319963AD6 | 3      | 3,000     | X | X | 0 |
|                                |        |              |           | 3      | 3,000     |   |   |   |
| FIRST FED BANCORP INC OHIO     |        | COMMON STOCK | 319966107 | 63     | 8,700     | X |   | 0 |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 63    | 8,700   |   |   |   |
| FIRST DEFIANCE FINL CORP       | COMMON STOCK | 32006W106 | 20    | 1,000   | X | X | 0 |
|                                |              |           | 20    | 1,000   |   |   |   |
| FIRST ESSEX BANCORP INC        | COMMON STOCK | 320103104 | 24    | 700     | X |   | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | 24    | 701     |   |   |   |
| FIRST FINL BANCORP             | COMMON STOCK | 320209109 | 1,884 | 96,286  | X |   | 0 |
|                                |              |           | 3,280 | 167,610 | X | X | 0 |
|                                |              |           | 408   | 20,871  | X |   | 0 |
|                                |              |           | 111   | 5,661   | X | X | 0 |
|                                |              |           | 5,683 | 290,428 |   |   |   |
| FIRST FINL BANKSHARES INC      | COMMON STOCK | 32020R109 | 63    | 1,499   | X |   | 0 |
|                                |              |           | 63    | 1,499   |   |   |   |
| FIRST FEDERAL BANKSHARES INC   | COMMON STOCK | 32020V100 | 57    | 4,260   | X |   | 0 |
|                                |              |           | 0     | 151     | X |   | 0 |
|                                |              |           | 57    | 4,411   |   |   |   |
| FIRST FINL CORP IND            | COMMON STOCK | 320218100 | 67    | 1,312   | X |   | 0 |
|                                |              |           | 51    | 1,000   | X | X | 0 |
|                                |              |           | 118   | 2,312   |   |   |   |
| FIRST FINL FD INC              | OTHER        | 320228109 | 15    | 951     | X | X | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | 15    | 952     |   |   |   |
| FIRST FINL HLDGS INC           | COMMON STOCK | 320239106 | 63    | 1,914   | X |   | 0 |
|                                |              |           | 63    | 1,914   |   |   |   |
| FIRST HORIZON PHARMACEUTICAL C | COMMON STOCK | 32051K106 | 6,987 | 337,678 | X |   | 0 |
|                                |              |           | 21    | 1,037   | X | X | 0 |
|                                |              |           | 7,008 | 338,715 |   |   |   |
| FIRST INDL RLTY TR INC         | COMMON STOCK | 32054K103 | 835   | 25,427  | X |   | 0 |
|                                |              |           | 363   | 11,044  | X | X | 0 |
|                                |              |           | 21    | 755     | X |   | 0 |
|                                |              |           | 1,219 | 37,226  |   |   |   |
| FIRST INDIANA CORP             | COMMON STOCK | 32054R108 | 42    | 1,945   | X |   | 0 |
|                                |              |           | 42    | 1,945   |   |   |   |
| FIRST ISRAEL FUND INC          | COMMON STOCK | 32063L100 | 0     | 1       | X |   | 0 |
|                                |              |           | 0     | 1       |   |   |   |
| FIRST MERCHANTS CORP           | COMMON STOCK | 320817109 | 38    | 1,275   | X |   | 0 |

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

|                                |              |           |        |         |       |   |   |  |
|--------------------------------|--------------|-----------|--------|---------|-------|---|---|--|
|                                |              |           |        | 38      | 1,275 |   |   |  |
| FIRST MIDWEST BANCORP INC DEL  | COMMON STOCK | 320867104 | 210    | 7,567   | X     |   | 0 |  |
|                                |              |           | 4,774  | 171,843 | X     | X | 0 |  |
|                                |              |           | 0      | 100     | X     |   | 0 |  |
|                                |              |           | 4,984  | 179,510 |       |   |   |  |
| FIRST MIDWEST FINL INC         | COMMON STOCK | 320878101 | 25     | 1,820   | X     |   | 0 |  |
|                                |              |           | 25     | 1,820   |       |   |   |  |
| FIRST HEALTH GROUP CORP        | COMMON STOCK | 320960107 | 23     | 837     | X     | X | 0 |  |
|                                |              |           | 1,030  | 36,746  | X     |   | 0 |  |
|                                |              |           | 0      | 125     | X     |   | 0 |  |
|                                |              |           | 1,053  | 37,708  |       |   |   |  |
| FIRST NIAGARA FINANCIAL GROUP  | COMMON STOCK | 33582U100 | 36     | 1,300   | X     |   | 0 |  |
|                                |              |           | 36     | 1,300   |       |   |   |  |
| 1ST OAK BROOK BKSHS CL A       | COMMON STOCK | 335847208 | 0      | 1       | X     |   | 0 |  |
|                                |              |           | 0      | 1       |       |   |   |  |
| FIRST PL FINL CORP DEL         | COMMON STOCK | 33610T109 | 70     | 3,521   | X     |   | 0 |  |
|                                |              |           | 5      | 250     | X     | X | 0 |  |
|                                |              |           | 75     | 3,771   |       |   |   |  |
| FIRST REP BK SAN FRANCISCO CAL | COMMON STOCK | 336158100 | 13,779 | 501,065 | X     |   | 0 |  |
|                                |              |           | 94     | 3,400   | X     | X | 0 |  |
|                                |              |           | 2      | 68      | X     |   | 0 |  |
|                                |              |           | 13,875 | 504,533 |       |   |   |  |
| FIRST SENTINEL BANCORP INC     | COMMON STOCK | 33640T103 | 56     | 4,106   | X     |   | 0 |  |
|                                |              |           | 3      | 200     | X     |   | 0 |  |
|                                |              |           | 59     | 4,306   |       |   |   |  |
| 1ST SOURCE CORP                | COMMON STOCK | 336901103 | 42     | 1,692   | X     |   | 0 |  |
|                                |              |           | 42     | 1,692   |       |   |   |  |
| FIRST TENN NATL CORP           | COMMON STOCK | 337162101 | 260    | 6,790   | X     |   | 0 |  |
|                                |              |           | 31     | 800     | X     | X | 0 |  |
|                                |              |           | 2,601  | 67,921  | X     |   | 0 |  |
|                                |              |           | 100    | 2,600   | X     | X | 0 |  |
|                                |              |           | 4      | 101     | X     |   | 0 |  |
|                                |              |           | 2,996  | 78,212  |       |   |   |  |
| FIRST UN REAL ESTATE EQUITY&MT | COMMON STOCK | 337400105 | 4      | 1,560   | X     | X | 0 |  |
|                                |              |           | 4      | 1,560   |       |   |   |  |
| FIRST VA BKS INC               | COMMON STOCK | 337477103 | 19     | 349     | X     | X | 0 |  |
|                                |              |           | 677    | 12,620  | X     |   | 0 |  |
|                                |              |           | 137    | 2,550   | X     | X | 0 |  |

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

|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 52     | 976     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 885    | 16,495  |   |   |
| FIRST YRS INC                  | COMMON STOCK | 337610109 | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 1       |   |   |
| FIRSTCITY FINL CORP            | COMMON STOCK | 33761X107 | 0      | 500     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 500     |   |   |
| FIRSTWAVE TECHNOLOGIES         | COMMON STOCK | 33762N207 | 0      | 2       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 2       |   |   |
| FISERV INC                     | COMMON STOCK | 337738108 | 57     | 1,541   | X | 0 |
|                                |              |           | 15,633 | 425,844 | X | 0 |
|                                |              |           | 225    | 6,129   | X | X |
|                                |              |           | 46     | 1,800   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 15,961 | 435,314 |   |   |
| FISHER & PAYKEL HEALTH         | COMMON STOCK | 33774M106 | 0      | 400     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 400     |   |   |
| FISHER COMMUNICATIONS, INC.    | COMMON STOCK | 337756209 | 365    | 6,221   | X | 0 |
|                                |              |           | 47     | 800     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 412    | 7,021   |   |   |
| FIRSTFED FINL CORP DEL         | COMMON STOCK | 337907109 | 76     | 2,619   | X | 0 |
|                                |              |           | 45     | 1,560   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 121    | 4,179   |   |   |
| FIRST MERIT CORP               | COMMON STOCK | 337915102 | 121    | 4,400   | X | 0 |
|                                |              |           | 19     | 692     | X | X |
|                                |              |           | 774    | 28,056  | X | 0 |
|                                |              |           | 222    | 8,039   | X | X |
|                                |              |           | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,136  | 41,188  |   |   |
| FLAGSTAR BANCORP INC           | COMMON STOCK | 337930101 | 43     | 1,876   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 43     | 1,876   |   |   |
| FIRST ENERGY CORP              | COMMON STOCK | 337932107 | 558    | 16,727  | X | 0 |
|                                |              |           | 65     | 1,938   | X | X |
|                                |              |           | 7,269  | 217,773 | X | 0 |
|                                |              |           | 928    | 27,801  | X | X |
|                                |              |           | 21     | 711     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 8,841  | 264,950 |   |   |
| FISHER SCIENTIFIC INTL INC COM | COMMON STOCK | 338032204 | 8,057  | 287,760 | X | 0 |
|                                |              |           | 28     | 1,000   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 8,085  | 288,760 |   |   |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| FIVE STAR QUALITY CARE INC     | COMMON STOCK | 33832D106 | 0      | 6       | X |   | 0 |
|                                |              |           | 1      | 114     | X |   | 0 |
|                                |              |           | 0      | 83      | X | X | 0 |
|                                |              |           | 1      | 154     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 357     |   |   |   |
| FLEET BOSTON FINANCIAL CORP    | COMMON STOCK | 339030108 | 698    | 21,579  | X |   | 0 |
|                                |              |           | 200    | 6,168   | X | X | 0 |
|                                |              |           | 23,044 | 712,358 | X |   | 0 |
|                                |              |           | 4,515  | 139,567 | X | X | 0 |
|                                |              |           | 204    | 6,417   | X |   | 0 |
| -----                          | -----        |           |        |         |   |   |   |
|                                |              |           | 28,661 | 886,089 |   |   |   |
| FLEETWOOD ENTERPRISES INC      | COMMON STOCK | 339099103 | 44     | 5,102   | X |   | 0 |
|                                |              |           | 15     | 1,700   | X | X | 0 |
|                                |              |           | 50     | 5,800   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 109    | 12,602  |   |   |   |
| FLEMING COS INC                | COMMON STOCK | 339130106 | 137    | 7,553   | X |   | 0 |
|                                |              |           | 38     | 2,100   | X | X | 0 |
|                                |              |           | 54     | 4,026   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 229    | 13,679  |   |   |   |
| FLETCHER CHALLENGE LTD ADR FST | COMMON STOCK | 339324402 | 0      | 120     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 120     |   |   |   |
| FLETCHER CHALLENGE A D R       | COMMON STOCK | 339324709 | 2      | 2,096   | X |   | 0 |
|                                |              |           | 0      | 240     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 2,336   |   |   |   |
| FLEXSTEEL INDS INC             | COMMON STOCK | 339382103 | 4      | 234     | X |   | 0 |
|                                |              |           | 6      | 400     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 634     |   |   |   |
| FLORIDA EAST COAST INDS INC CL | COMMON STOCK | 340632108 | 145    | 5,742   | X |   | 0 |
|                                |              |           | 0      | 762     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 145    | 6,504   |   |   |   |
| FLORIDA EAST COAST INDUSTRIES  | COMMON STOCK | 340632207 | 5      | 207     | X |   | 0 |
|                                |              |           | 3      | 138     | X | X | 0 |
|                                |              |           | 2      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 445     |   |   |   |
| FLORIDA ROCK INDS INC          | COMMON STOCK | 341140101 | 202    | 5,643   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 202    | 5,643   |   |   |   |
| FLUOR CORP                     | COMMON STOCK | 343412102 | 46     | 1,175   | X |   | 0 |
|                                |              |           | 1,891  | 48,562  | X |   | 0 |
|                                |              |           | 516    | 13,241  | X | X | 0 |
|                                |              |           | 48     | 1,230   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,501  | 64,208  |   |   |   |

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

|                                |              |           |       |         |        |   |   |
|--------------------------------|--------------|-----------|-------|---------|--------|---|---|
| FLOW INTL CORP                 | COMMON STOCK | 343468104 | 11    | 1,700   | X      |   | 0 |
|                                |              |           | 3     | 500     | X      | X | 0 |
|                                |              |           | 29    | 4,370   | X      |   | 0 |
|                                |              |           | ----- | -----   |        |   |   |
|                                |              |           | 43    | 6,570   |        |   |   |
| FLOWERS FOODS INC              | COMMON STOCK | 343498101 | 120   | 4,656   | X      |   | 0 |
|                                |              |           | 215   | 8,318   | X      | X | 0 |
|                                |              |           | ----- | -----   |        |   |   |
|                                |              |           |       | 335     | 12,974 |   |   |
| FLOWSERVE CORP                 | COMMON STOCK | 34354P105 | 14    | 456     | X      | X | 0 |
|                                |              |           | 8,187 | 274,717 | X      |   | 0 |
|                                |              |           | 30    | 1,000   | X      | X | 0 |
|                                |              |           | 0     | 15      | X      |   | 0 |
|                                |              |           | ----- | -----   |        |   |   |
|                                |              |           | 8,231 | 276,188 |        |   |   |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 29    | 1,400   | X      |   | 0 |
|                                |              |           | ----- | -----   |        |   |   |
|                                |              |           |       | 29      | 1,400  |   |   |
| FOAMEX INTL INC                | COMMON STOCK | 344123104 | 66    | 5,958   | X      |   | 0 |
|                                |              |           | ----- | -----   |        |   |   |
|                                |              |           |       | 66      | 5,958  |   |   |
| FOCAL COMMUNICATIONS CORP      | COMMON STOCK | 344155205 | 1     | 273     | X      |   | 0 |
|                                |              |           | 1     | 284     | X      |   | 0 |
|                                |              |           | ----- | -----   |        |   |   |
|                                |              |           |       | 2       | 557    |   |   |
| FOCUS ENHANCEMENTS INC         | COMMON STOCK | 344159108 | 0     | 100     | X      |   | 0 |
|                                |              |           | ----- | -----   |        |   |   |
|                                |              |           |       | 0       | 100    |   |   |
| FOMENTO ECONOMICO MEXICANO S A | COMMON STOCK | 344419106 | 1     | 20      | X      |   | 0 |
|                                |              |           | 1     | 20      | X      | X | 0 |
|                                |              |           | ----- | -----   |        |   |   |
|                                |              |           |       | 2       | 40     |   |   |
| FONAR CORP                     | COMMON STOCK | 344437108 | 0     | 1,001   | X      |   | 0 |
|                                |              |           | ----- | -----   |        |   |   |
|                                |              |           |       | 0       | 1,001  |   |   |
| FOOT LOCKER INC                | COMMON STOCK | 344849104 | 108   | 7,500   | X      |   | 0 |
|                                |              |           | 4     | 300     | X      | X | 0 |
|                                |              |           | 3,368 | 233,052 | X      |   | 0 |
|                                |              |           | 1     | 100     | X      | X | 0 |
|                                |              |           | 25    | 1,700   | X      |   | 0 |
|                                |              |           | ----- | -----   |        |   |   |
|                                | 3,506        | 242,652   |       |         |        |   |   |
| FOOTSTAR INC                   | COMMON STOCK | 344912100 | 1     | 44      | X      |   | 0 |
|                                |              |           | 104   | 4,250   | X      |   | 0 |
|                                |              |           | 23    | 926     | X      | X | 0 |
|                                |              |           | 0     | 6       | X      |   | 0 |
|                                |              |           | ----- | -----   |        |   |   |
|                                | 128          | 5,226     |       |         |        |   |   |
| FORD MTR CO DEL                | COMMON STOCK | 345370100 | 41    | 2,300   | X      |   | 0 |
|                                |              |           | ----- | -----   |        |   |   |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 41     | 2,300     |   |   |   |
| FORD MOTOR COMPANY             | COMMON STOCK | 345370860 | 1,288  | 80,478    | X |   | 0 |
|                                |              |           | 304    | 19,001    | X | X | 0 |
|                                |              |           | 33,196 | 2,074,719 | X |   | 0 |
|                                |              |           | 7,045  | 440,319   | X | X | 0 |
|                                |              |           | 1,374  | 88,121    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 43,207 | 2,702,638 |   |   |   |
| FORD MTR CO CAP TR II          | PREFERRED ST | 345395206 | 21     | 380       | X |   | 0 |
|                                |              |           | 17     | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 38     | 680       |   |   |   |
| FORDING INC                    | COMMON STOCK | 345426100 | 2      | 83        | X | X | 0 |
|                                |              |           | 3      | 148       | X |   | 0 |
|                                |              |           | 14     | 712       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19     | 943       |   |   |   |
| FOREST CITY ENTERPRISES INC CL | COMMON STOCK | 345550107 | 1,686  | 48,527    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,686  | 48,527    |   |   |   |
| FOREST LABS INC                | COMMON STOCK | 345838106 | 97     | 1,363     | X |   | 0 |
|                                |              |           | 4      | 50        | X | X | 0 |
|                                |              |           | 8,104  | 114,464   | X |   | 0 |
|                                |              |           | 250    | 3,530     | X | X | 0 |
|                                |              |           | 7,350  | 104,585   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15,805 | 223,992   |   |   |   |
| FOREST OIL CORPORATION         | COMMON STOCK | 346091705 | 12     | 427       | X | X | 0 |
|                                |              |           | 5,123  | 180,210   | X |   | 0 |
|                                |              |           | 45     | 1,600     | X | X | 0 |
|                                |              |           | 146    | 5,127     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,326  | 187,364   |   |   |   |
| FORGENT NETWORKS INC           | COMMON STOCK | 34629U103 | 22     | 4,420     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22     | 4,420     |   |   |   |
| FORRESTER RESH INC             | COMMON STOCK | 346563109 | 1,437  | 74,054    | X |   | 0 |
|                                |              |           | 4      | 200       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,441  | 74,254    |   |   |   |
| FORT DEARBORN INCOME SECS INC  | OTHER        | 347200107 | 4      | 250       | X | X | 0 |
|                                |              |           | 12     | 800       | X |   | 0 |
|                                |              |           | 108    | 7,145     | X | X | 0 |
|                                |              |           | 4      | 281       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 128    | 8,476     |   |   |   |
| FORTIS SECS INC                | OTHER        | 34955T100 | 56     | 7,970     | X |   | 0 |
|                                |              |           | 34     | 4,817     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 90     | 12,787    |   |   |   |
| FORTUNE BRANDS INC             | COMMON STOCK | 349631101 | 870    | 15,541    | X |   | 0 |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 679    | 12,120    | X | X | 0 |
|                                |              |           | 40,996 | 732,061   | X |   | 0 |
|                                |              |           | 14,949 | 266,955   | X | X | 0 |
|                                |              |           | 187    | 3,347     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 57,681 | 1,030,024 |   |   |   |
| FORWARD AIR CORP               | COMMON STOCK | 349853101 | 79     | 2,400     | X |   | 0 |
|                                |              |           | 2,339  | 71,345    | X |   | 0 |
|                                |              |           | 765    | 65,388    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,183  | 139,133   |   |   |   |
| FOSSIL INC                     | COMMON STOCK | 349882100 | 92     | 4,455     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 92     | 4,455     |   |   |   |
| FOSTER L B CO CL A             | COMMON STOCK | 350060109 | 1,299  | 258,300   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,299  | 258,300   |   |   |   |
| FOUNDER FOOD & FIRKINS         | COMMON STOCK | 350551107 | 1      | 300       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 300       |   |   |   |
| FOUNDRY NETWORKS INC           | COMMON STOCK | 35063R100 | 0      | 10        | X |   | 0 |
|                                |              |           | 2      | 250       | X |   | 0 |
|                                |              |           | 37     | 5,350     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 39     | 5,610     |   |   |   |
| 4KIDS ENTERTAINMENT INC        | COMMON STOCK | 350865101 | 17,829 | 861,310   | X |   | 0 |
|                                |              |           | 29     | 1,400     | X | X | 0 |
|                                |              |           | 10     | 500       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17,868 | 863,210   |   |   |   |
| FOUR SEASONS HOTELS INC SUB VT | COMMON STOCK | 35100E104 | 5      | 100       | X | X | 0 |
|                                |              |           | 0      | 2,500     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 2,600     |   |   |   |
| FOX ENTMT GROUP INC            | COMMON STOCK | 35138T107 | 13,740 | 631,730   | X |   | 0 |
|                                |              |           | 100    | 4,580     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13,840 | 636,310   |   |   |   |
| FRANCE GROWTH FD INC           | OTHER        | 35177K108 | 10     | 1,369     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 1,369     |   |   |   |
| FRANKLIN ELEC INC              | COMMON STOCK | 353514102 | 75     | 1,598     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 75     | 1,598     |   |   |   |
| FRANKLIN MULTI INCOME TR       | OTHER        | 354021107 | 4      | 500       | X | X | 0 |
|                                |              |           | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 501       |   |   |   |
| FRANKLIN RES INC               | COMMON STOCK | 354613101 | 75     | 1,754     | X |   | 0 |
|                                |              |           | 5,739  | 134,589   | X |   | 0 |



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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 56    | 1,325   | X | X | 0 |
|                                |              |           | 149   | 3,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,019 | 141,168 |   |   |   |
| FRANKLIN TELECOMMUNICATIONS CO | COMMON STOCK | 354727208 | 0     | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 1,000   |   |   |   |
| FRANKLIN UNIVERSAL TR          | OTHER        | 355145103 | 4     | 600     | X | X | 0 |
|                                |              |           | 0     | 2,053   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 2,653   |   |   |   |
| FREDS INC CL A                 | COMMON STOCK | 356108100 | 103   | 2,792   | X |   | 0 |
|                                |              |           | 2     | 85      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 105   | 2,877   |   |   |   |
| FREE MARKETS INC               | COMMON STOCK | 356602102 | 165   | 11,702  | X |   | 0 |
|                                |              |           | 866   | 61,300  | X | X | 0 |
|                                |              |           | 3     | 332     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,034 | 73,334  |   |   |   |
| FREEMONT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 19    | 1,080   | X |   | 0 |
|                                |              |           | 11    | 632     | X | X | 0 |
|                                |              |           | 793   | 44,404  | X |   | 0 |
|                                |              |           | 20    | 1,115   | X | X | 0 |
|                                |              |           | 5     | 300     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 848   | 47,531  |   |   |   |
| FREMONT GEN CORP               | COMMON STOCK | 357288109 | 8     | 1,940   | X |   | 0 |
|                                |              |           | 56    | 13,377  | X |   | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 64    | 15,318  |   |   |   |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 2     | 134     | X |   | 0 |
|                                |              |           | 31    | 2,098   | X |   | 0 |
|                                |              |           | 9     | 621     | X | X | 0 |
|                                |              |           | 1     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 43    | 2,953   |   |   |   |
| FRESH BRANDS INC               | COMMON STOCK | 35803U108 | 472   | 27,910  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 472   | 27,910  |   |   |   |
| FRIEDMAN BILLINGS RAMSEY GROUP | COMMON STOCK | 358433100 | 1,725 | 135,501 | X |   | 0 |
|                                |              |           | 12    | 975     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,737 | 136,476 |   |   |   |
| FRIEDMANS INC CL A             | COMMON STOCK | 358438109 | 3     | 200     | X |   | 0 |
|                                |              |           | 35    | 2,710   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 2,910   |   |   |   |
| FRISBY TECHNOLOGIES INC        | COMMON STOCK | 358743102 | 2     | 2,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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

|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 2      | 2,500   |   |   |   |
| FRISCHS RESTAURANTS INC   | COMMON STOCK | 358748101 | 2      | 100     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2      | 100     |   |   |   |
| FRONTIER AIRLINES INC NEW | COMMON STOCK | 359065109 | 4,665  | 573,755 | X |   | 0 |
|                           |              |           | 5      | 600     | X | X | 0 |
|                           |              |           | 10     | 3,190   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 4,680  | 577,545 |   |   |   |
| FRONTIER FINANCIAL CORP   | COMMON STOCK | 35907K105 | 73     | 2,473   | X |   | 0 |
|                           |              |           | 92     | 3,150   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 165    | 5,623   |   |   |   |
| FRONTIER OIL CORP         | COMMON STOCK | 35914P105 | 4      | 200     | X | X | 0 |
|                           |              |           | 73     | 4,147   | X |   | 0 |
|                           |              |           | 0      | 1       | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 77     | 4,348   |   |   |   |
| FRONTLINE COMMNS CORP     | COMMON STOCK | 35921T108 | 1      | 5,400   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1      | 5,400   |   |   |   |
| FRONTSTEP INC             | COMMON STOCK | 35921W101 | 1      | 500     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1      | 500     |   |   |   |
| FUELCELL ENERGY INC       | COMMON STOCK | 35952H106 | 53     | 5,184   | X |   | 0 |
|                           |              |           | 16     | 1,600   | X | X | 0 |
|                           |              |           | 16     | 1,750   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 85     | 8,534   |   |   |   |
| FUJI PHOTO FILM LTD ADR 2 | COMMON STOCK | 359586302 | 8      | 251     | X |   | 0 |
|                           |              |           | 56     | 1,766   | X | X | 0 |
|                           |              |           | 1      | 60      | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 65     | 2,077   |   |   |   |
| FULLER H B CO             | COMMON STOCK | 359694106 | 61     | 2,087   | X | X | 0 |
|                           |              |           | 3,612  | 123,323 | X |   | 0 |
|                           |              |           | 22,246 | 759,505 | X | X | 0 |
|                           |              |           | 164    | 22,601  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 26,083 | 907,516 |   |   |   |
| FULTON FINL CORP PA       | COMMON STOCK | 360271100 | 40     | 2,104   | X |   | 0 |
|                           |              |           | 0      | 1       | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 40     | 2,105   |   |   |   |
| FURNITURE BRANDS INTL INC | COMMON STOCK | 360921100 | 36     | 1,200   | X |   | 0 |
|                           |              |           | 15     | 491     | X | X | 0 |
|                           |              |           | 7,293  | 241,089 | X |   | 0 |
|                           |              |           | 168    | 5,557   | X | X | 0 |
|                           |              |           | 18     | 835     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 7,530  | 249,172 |   |   |   |

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

|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| FURR'S RESTAURANT GROUP, INC.        | COMMON STOCK | 361115603 | 0     | 12      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 0     | 12      |   |   |   |
| G & K SVCS INC CL A                  | COMMON STOCK | 361268105 | 322   | 9,392   | X |   | 0 |
|                                      |              |           | 1,392 | 40,649  | X | X | 0 |
|                                      |              |           | 54    | 2,830   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,768 | 52,871  |   |   |   |
| GA FINL INC                          | COMMON STOCK | 361437106 | 5     | 250     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5     | 250     |   |   |   |
| G A T X CORP                         | COMMON STOCK | 361448103 | 11    | 367     | X | X | 0 |
|                                      |              |           | 1,232 | 40,932  | X |   | 0 |
|                                      |              |           | 444   | 14,750  | X | X | 0 |
|                                      |              |           | 22    | 830     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,709 | 56,879  |   |   |   |
| GATX CORP PFD CV \$2.50              | PREFERRED ST | 361448202 | 28    | 200     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 28    | 200     |   |   |   |
| GBC BANCORP CALIF                    | COMMON STOCK | 361475106 | 34    | 1,173   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 34    | 1,173   |   |   |   |
| GSI LUMONICS INC                     | COMMON STOCK | 36229U102 | 1     | 100     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 100     |   |   |   |
| G T GROUP TELECOM INC CL B           | COMMON STOCK | 362359408 | 1     | 10,000  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 10,000  |   |   |   |
| G-III APPAREL GROUP LTD              | COMMON STOCK | 36237H101 | 3     | 333     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3     | 333     |   |   |   |
| GSI COMMERCE INC                     | COMMON STOCK | 36238G102 | 20    | 2,700   | X |   | 0 |
|                                      |              |           | 230   | 123,168 | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 250   | 125,868 |   |   |   |
| GTC BIOTHERAPEUTICS INC              | COMMON STOCK | 36238T104 | 4     | 2,900   | X |   | 0 |
|                                      |              |           | 1     | 1,200   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5     | 4,100   |   |   |   |
| GABELLI EQUITY TR INC                | OTHER        | 362397101 | 107   | 10,646  | X |   | 0 |
|                                      |              |           | 698   | 69,549  | X | X | 0 |
|                                      |              |           | 138   | 15,282  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 943   | 95,477  |   |   |   |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER |              | 36239Q109 | 1     | 124     | X |   | 0 |
|                                      |              |           | 55    | 7,919   | X | X | 0 |
|                                      |              |           | 26    | 3,704   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |

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

|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 82     | 11,747  |   |   |   |
| GABELLI ASSET MGMT INC CL A          | COMMON STOCK | 36239Y102 | 37     | 1,000   | X |   | 0 |
|                                      |              |           | 219    | 6,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 256    | 7,000   |   |   |   |
| GABELLI UTIL FD                      | OTHER        | 36240A101 | 4      | 459     | X |   | 0 |
|                                      |              |           | 50     | 5,711   | X | X | 0 |
|                                      |              |           | 0      | 1,770   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 54     | 7,940   |   |   |   |
| GABELLI UTIL TR RTS                  | 6 OTHER      | 36240A119 | 0      | 459     | X |   | 0 |
|                                      |              |           | 2      | 4,967   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 5,426   |   |   |   |
| GABELLI CONVERTIBLE SECURITIES OTHER |              | 36240B109 | 23     | 2,155   | X |   | 0 |
|                                      |              |           | 48     | 4,600   | X | X | 0 |
|                                      |              |           | 0      | 30      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 71     | 6,785   |   |   |   |
| GABLES RESIDENTIAL TR                | COMMON STOCK | 362418105 | 102    | 3,202   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 102    | 3,202   |   |   |   |
| GADZOOX NETWORKS INC                 | COMMON STOCK | 362555104 | 0      | 100     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 100     |   |   |   |
| GAIAM INC CL A                       | COMMON STOCK | 36268Q103 | 0      | 1       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 1       |   |   |   |
| GALLAGHER ARTHUR J & CO              | COMMON STOCK | 363576109 | 25     | 712     | X | X | 0 |
|                                      |              |           | 28,732 | 829,211 | X |   | 0 |
|                                      |              |           | 74     | 2,130   | X | X | 0 |
|                                      |              |           | 69     | 2,001   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 28,900 | 834,054 |   |   |   |
| GALLAHER GROUP PLC SPONSORED A       | COMMON STOCK | 363595109 | 112    | 3,000   | X |   | 0 |
|                                      |              |           | 248    | 6,637   | X | X | 0 |
|                                      |              |           | 29,145 | 780,329 | X |   | 0 |
|                                      |              |           | 5,373  | 143,863 | X | X | 0 |
|                                      |              |           | 27     | 736     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 34,905 | 934,565 |   |   |   |
| GALYANS TRADING COMPANY              | COMMON STOCK | 36458R101 | 34     | 1,500   | X |   | 0 |
|                                      |              |           | 15     | 650     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 49     | 2,150   |   |   |   |
| GAMESTOP CORP                        | COMMON STOCK | 36466R101 | 1,621  | 77,250  | X |   | 0 |
|                                      |              |           | 104    | 5,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,725  | 82,250  |   |   |   |
| GANNETT INC                          | COMMON STOCK | 364730101 | 1,390  | 18,316  | X |   | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 328    | 4,320   | X | X | 0 |
|                                |              |           | 52,958 | 697,722 | X |   | 0 |
|                                |              |           | 10,273 | 135,348 | X | X | 0 |
|                                |              |           | 583    | 7,827   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 65,532 | 863,533 |   |   |   |
| GAP INC                        | COMMON STOCK | 364760108 | 125    | 8,836   | X |   | 0 |
|                                |              |           | 22     | 1,572   | X | X | 0 |
|                                |              |           | 6,338  | 446,297 | X |   | 0 |
|                                |              |           | 1,296  | 91,271  | X | X | 0 |
|                                |              |           | 39     | 2,960   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,820  | 550,936 |   |   |   |
| GAP INC                        | COMMON STOCK | 364760AJ7 | 33     | 29,000  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33     | 29,000  |   |   |   |
| GARAN INC                      | COMMON STOCK | 364802108 | 37     | 643     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 37     | 643     |   |   |   |
| GARDNER DENVER INC             | COMMON STOCK | 365558105 | 3      | 150     | X | X | 0 |
|                                |              |           | 35     | 1,764   | X |   | 0 |
|                                |              |           | 8      | 381     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 2,295   |   |   |   |
| GART SPORTS COMPANY            | COMMON STOCK | 366630101 | 2,782  | 97,655  | X |   | 0 |
|                                |              |           | 11     | 375     | X | X | 0 |
|                                |              |           | 697    | 34,950  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,490  | 132,980 |   |   |   |
| GARTNER GROUP INC NEW CL A     | COMMON STOCK | 366651107 | 134    | 13,239  | X |   | 0 |
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 134    | 13,240  |   |   |   |
| GARTNER GROUP INC CL B         | COMMON STOCK | 366651206 | 7      | 768     | X | X | 0 |
|                                |              |           | 233    | 24,778  | X |   | 0 |
|                                |              |           | 15     | 1,601   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 255    | 27,147  |   |   |   |
| GATEWAY INC                    | COMMON STOCK | 367626108 | 8      | 1,754   | X |   | 0 |
|                                |              |           | 3      | 600     | X | X | 0 |
|                                |              |           | 382    | 85,981  | X |   | 0 |
|                                |              |           | 9      | 2,100   | X | X | 0 |
|                                |              |           | 28     | 6,947   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 430    | 97,382  |   |   |   |
| GAYLORD ENTMT CO NEW           | COMMON STOCK | 367905106 | 7,353  | 333,475 | X |   | 0 |
|                                |              |           | 5      | 220     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,358  | 333,695 |   |   |   |
| GEMSTAR T V GUIDE INTERNATIONA | COMMON STOCK | 36866W106 | 1      | 200     | X |   | 0 |
|                                |              |           | 33     | 6,210   | X | X | 0 |
|                                |              |           | 14     | 4,610   | X |   | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 48     | 11,020  |   |   |   |
| GEMPLUS INTL SA                | COMMON STOCK | 36866Y102 | 1      | 200     | X |   | 0 |
|                                |              |           | 1      | 200     |   |   |   |
| GENAISSANCE PHARMACEUTICALS IN | COMMON STOCK | 36867W105 | 3      | 2,000   | X |   | 0 |
|                                |              |           | 3      | 2,000   |   |   |   |
| GENCORP INC                    | COMMON STOCK | 368682100 | 74     | 5,168   | X |   | 0 |
|                                |              |           | 34     | 2,354   | X | X | 0 |
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | 108    | 7,523   |   |   |   |
| GENE LOGIC INC                 | COMMON STOCK | 368689105 | 69     | 4,935   | X |   | 0 |
|                                |              |           | 280    | 20,000  | X | X | 0 |
|                                |              |           | 349    | 24,935  |   |   |   |
| GENELABS TECHNOLOGIES INC      | COMMON STOCK | 368706107 | 40     | 20,000  | X |   | 0 |
|                                |              |           | 4      | 1,940   | X |   | 0 |
|                                |              |           | 44     | 21,940  |   |   |   |
| GENENCOR INTERNATIONAL INC     | COMMON STOCK | 368709101 | 15     | 1,500   | X |   | 0 |
|                                |              |           | 15     | 1,500   |   |   |   |
| GENENTECH INC                  | COMMON STOCK | 368710406 | 164    | 4,907   | X |   | 0 |
|                                |              |           | 27     | 792     | X | X | 0 |
|                                |              |           | 7,421  | 221,540 | X |   | 0 |
|                                |              |           | 3,129  | 93,402  | X | X | 0 |
|                                |              |           | 18     | 46,586  | X |   | 0 |
|                                |              |           | 10,759 | 367,227 |   |   |   |
| GENERAL AMERN INVS INC         | OTHER        | 368802104 | 28     | 1,000   | X | X | 0 |
|                                |              |           | 283    | 10,208  | X |   | 0 |
|                                |              |           | 530    | 19,147  | X | X | 0 |
|                                |              |           | 841    | 30,355  |   |   |   |
| GENERAL BINDING CORP           | COMMON STOCK | 369154109 | 3      | 168     | X | X | 0 |
|                                |              |           | 3      | 168     |   |   |   |
| GENERAL CABLE CORP DEL NEW     | COMMON STOCK | 369300108 | 38     | 6,095   | X |   | 0 |
|                                |              |           | 38     | 6,095   |   |   |   |
| GENERAL COMMUNICATION INC CL A | COMMON STOCK | 369385109 | 6,577  | 986,156 | X |   | 0 |
|                                |              |           | 8      | 1,200   | X | X | 0 |
|                                |              |           | 6,585  | 987,356 |   |   |   |
| GENERAL DYNAMICS CORP          | COMMON STOCK | 369550108 | 357    | 3,353   | X |   | 0 |
|                                |              |           | 85     | 800     | X | X | 0 |
|                                |              |           | 22,988 | 216,157 | X |   | 0 |
|                                |              |           | 3,567  | 33,542  | X | X | 0 |

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

|                          |              |           |           |            |   |   |   |
|--------------------------|--------------|-----------|-----------|------------|---|---|---|
|                          |              |           | 304       | 3,224      | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 27,301    | 257,076    |   |   |   |
| GENERAL ELEC CO          | COMMON STOCK | 369604103 | 25,776    | 887,297    | X |   | 0 |
|                          |              |           | 9,816     | 337,876    | X | X | 0 |
|                          |              |           | 598,965   | 20,618,415 | X |   | 0 |
|                          |              |           | 474,957   | 16,349,648 | X | X | 0 |
|                          |              |           | 7,500     | 278,427    | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 1,117,014 | 38,471,663 |   |   |   |
| GENERAL GROWTH PPTYS INC | COMMON STOCK | 370021107 | 10        | 200        | X |   | 0 |
|                          |              |           | 8,871     | 173,949    | X |   | 0 |
|                          |              |           | 105       | 2,050      | X | X | 0 |
|                          |              |           | 332       | 6,512      | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 9,318     | 182,711    |   |   |   |
| GENERAL MAGIC INC        | COMMON STOCK | 370253106 | 0         | 200        | X | X | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 0         | 200        |   |   |   |
| GENERAL MILLS INC        | COMMON STOCK | 370334104 | 909       | 20,630     | X |   | 0 |
|                          |              |           | 543       | 12,310     | X | X | 0 |
|                          |              |           | 67,158    | 1,523,542  | X |   | 0 |
|                          |              |           | 121,550   | 2,757,489  | X | X | 0 |
|                          |              |           | 97        | 40,915     | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 190,257   | 4,354,886  |   |   |   |
| GENERAL MTRS CORP        | COMMON STOCK | 370442105 | 920       | 17,215     | X |   | 0 |
|                          |              |           | 320       | 5,978      | X | X | 0 |
|                          |              |           | 27,810    | 520,297    | X |   | 0 |
|                          |              |           | 7,075     | 132,375    | X | X | 0 |
|                          |              |           | 224       | 4,492      | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 36,349    | 680,357    |   |   |   |
| GENERAL MTRS CORP CL H   | COMMON STOCK | 370442832 | 12        | 1,131      | X |   | 0 |
|                          |              |           | 9         | 912        | X | X | 0 |
|                          |              |           | 436       | 41,931     | X |   | 0 |
|                          |              |           | 433       | 41,638     | X | X | 0 |
|                          |              |           | 125       | 12,277     | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 1,015     | 97,889     |   |   |   |
| GENESCO INC              | COMMON STOCK | 371532102 | 1,832     | 75,234     | X |   | 0 |
|                          |              |           | 7         | 300        | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 1,839     | 75,534     |   |   |   |
| GENESEEE & WYO INC CL A  | COMMON STOCK | 371559105 | 59        | 2,625      | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 59        | 2,625      |   |   |   |
| GENESIS HEALTH VENTURES  | COMMON STOCK | 37183F107 | 181       | 9,000      | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 181       | 9,000      |   |   |   |
| GENESIS MICROCHIP INC    | COMMON STOCK | 37184C103 | 65        | 7,850      | X |   | 0 |
|                          |              |           | 13        | 1,600      | X |   | 0 |

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

|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
|                           |              |           | 78    | 9,450   |   |   |   |
| GENTEX CORP               | COMMON STOCK | 371901109 | 5     | 200     | X |   | 0 |
|                           |              |           | 17    | 625     | X | X | 0 |
|                           |              |           | 2,121 | 77,192  | X |   | 0 |
|                           |              |           | 93    | 3,400   | X | X | 0 |
|                           |              |           | 2,236 | 81,417  |   |   |   |
| GENLYTE GROUP INC         | COMMON STOCK | 372302109 | 71    | 1,750   | X |   | 0 |
|                           |              |           | 71    | 1,750   |   |   |   |
| GENOME THERAPEUTICS CORP  | COMMON STOCK | 372430108 | 1     | 400     | X |   | 0 |
|                           |              |           | 7     | 3,200   | X |   | 0 |
|                           |              |           | 81    | 35,000  | X | X | 0 |
|                           |              |           | 0     | 5,614   | X |   | 0 |
|                           |              |           | 89    | 44,214  |   |   |   |
| GENTA INC                 | COMMON STOCK | 37245M207 | 33    | 3,944   | X |   | 0 |
|                           |              |           | 89    | 26,782  | X |   | 0 |
|                           |              |           | 122   | 30,726  |   |   |   |
| GENUINE PARTS CO          | COMMON STOCK | 372460105 | 33    | 952     | X |   | 0 |
|                           |              |           | 4,273 | 122,530 | X | X | 0 |
|                           |              |           | 2,085 | 59,768  | X |   | 0 |
|                           |              |           | 1,394 | 39,967  | X | X | 0 |
|                           |              |           | 63    | 1,800   | X |   | 0 |
|                           |              |           | 7,848 | 225,017 |   |   |   |
| GENUS INC                 | COMMON STOCK | 372461103 | 1,708 | 885,288 | X |   | 0 |
|                           |              |           | 7     | 3,600   | X | X | 0 |
|                           |              |           | 1,715 | 888,888 |   |   |   |
| GENTIVA HEALTH SVCS INC   | COMMON STOCK | 37247A102 | 30    | 3,357   | X |   | 0 |
|                           |              |           | 4     | 400     | X | X | 0 |
|                           |              |           | 34    | 3,757   |   |   |   |
| GENSTAR THERAPEUTICS CORP | COMMON STOCK | 37248D105 | 1     | 1,400   | X |   | 0 |
|                           |              |           | 1     | 2,000   | X |   | 0 |
|                           |              |           | 2     | 3,400   |   |   |   |
| GENUITY INC A             | COMMON STOCK | 37248E202 | 0     | 3       | X |   | 0 |
|                           |              |           | 8     | 2,132   | X |   | 0 |
|                           |              |           | 2     | 484     | X |   | 0 |
|                           |              |           | 10    | 2,619   |   |   |   |
| GENZYME CORP              | COMMON STOCK | 372917104 | 42    | 2,175   | X |   | 0 |
|                           |              |           | 21    | 1,080   | X | X | 0 |
|                           |              |           | 4,811 | 250,025 | X |   | 0 |
|                           |              |           | 151   | 7,830   | X | X | 0 |
|                           |              |           | 636   | 33,333  | X |   | 0 |
|                           |              |           | 5,661 | 294,443 |   |   |   |



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

|                                |              |           |        |         |        |         |   |
|--------------------------------|--------------|-----------|--------|---------|--------|---------|---|
| GENZYME CORP                   | COMMON STOCK | 372917500 | 9      | 3,685   | X      |         | 0 |
|                                |              |           | 4      | 1,671   | X      | X       | 0 |
|                                |              |           | 0      | 1       | X      |         | 0 |
|                                |              |           | -----  |         | 13     | 5,357   |   |
| GENZYME CORP BIOSURGERY DIVISI | COMMON STOCK | 372917708 | 23     | 5,100   | X      |         | 0 |
|                                |              |           | 12     | 2,679   | X      | X       | 0 |
|                                |              |           | 0      | 9       | X      |         | 0 |
|                                |              |           | -----  |         | 35     | 7,788   |   |
| GEORGIA GULF CORP              | COMMON STOCK | 373200203 | 10,052 | 380,154 | X      |         | 0 |
|                                |              |           | 9      | 350     | X      | X       | 0 |
|                                |              |           | 16     | 600     | X      |         | 0 |
|                                |              |           | -----  |         | 10,077 | 381,104 |   |
| GEORGIA PACIFIC GROUP          | COMMON STOCK | 373298108 | 191    | 7,764   | X      |         | 0 |
|                                |              |           | 12     | 471     | X      | X       | 0 |
|                                |              |           | 3,260  | 132,603 | X      |         | 0 |
|                                |              |           | 7,237  | 294,430 | X      | X       | 0 |
|                                |              |           | 47     | 1,893   | X      |         | 0 |
|                                |              |           | -----  |         | 10,747 | 437,161 |   |
| GERBER SCIENTIFIC INC          | COMMON STOCK | 373730100 | 7      | 1,964   | X      |         | 0 |
|                                |              |           | -----  |         | 7      | 1,964   |   |
| GERMAN AMERICAN BANCORP        | COMMON STOCK | 373865104 | 20     | 1,073   | X      |         | 0 |
|                                |              |           | -----  |         | 20     | 1,073   |   |
| GERMANY FD INC                 | OTHER        | 374143105 | 20     | 2,958   | X      |         | 0 |
|                                |              |           | 11     | 1,553   | X      | X       | 0 |
|                                |              |           | -----  |         | 31     | 4,511   |   |
| GERON CORP                     | COMMON STOCK | 374163103 | 5      | 1,000   | X      | X       | 0 |
|                                |              |           | 19     | 4,100   | X      |         | 0 |
|                                |              |           | 8      | 1,700   | X      | X       | 0 |
|                                |              |           | 2      | 1,500   | X      |         | 0 |
|                                |              |           | -----  |         | 34     | 8,300   |   |
| GETTY IMAGES INC               | COMMON STOCK | 374276103 | 825    | 37,880  | X      |         | 0 |
|                                |              |           | 21     | 970     | X      |         | 0 |
|                                |              |           | -----  |         | 846    | 38,850  |   |
| GETTY RLTY CORP NEW            | COMMON STOCK | 374297109 | 32     | 1,600   | X      |         | 0 |
|                                |              |           | -----  |         | 32     | 1,600   |   |
| GETTY RLTY CORP NEW            | PREFERRED ST | 374297208 | 60     | 2,593   | X      | X       | 0 |
|                                |              |           | -----  |         | 60     | 2,593   |   |
| GIBRALTAR STEEL CORP           | COMMON STOCK | 37476F103 | 5,268  | 237,405 | X      |         | 0 |
|                                |              |           | 36     | 1,600   | X      | X       | 0 |

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

|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 5,304  | 239,005   |   |   |   |
| GILEAD SCIENCES INC          | COMMON STOCK | 375558103 | 64     | 1,946     | X |   | 0 |
|                              |              |           | 325    | 9,880     | X | X | 0 |
|                              |              |           | 30,881 | 939,203   | X |   | 0 |
|                              |              |           | 5      | 150       | X | X | 0 |
|                              |              |           | 99     | 3,300     | X |   | 0 |
|                              |              |           | 31,374 | 954,479   |   |   |   |
| GILLETTE CO                  | COMMON STOCK | 375766102 | 1,465  | 43,253    | X |   | 0 |
|                              |              |           | 822    | 24,258    | X | X | 0 |
|                              |              |           | 37,617 | 1,110,633 | X |   | 0 |
|                              |              |           | 25,739 | 759,943   | X | X | 0 |
|                              |              |           | 1,956  | 57,857    | X |   | 0 |
|                              |              |           | 67,599 | 1,995,944 |   |   |   |
| GLACIER BANCORP INC NEW      | COMMON STOCK | 37637Q105 | 81     | 3,326     | X | X | 0 |
|                              |              |           | 200    | 8,144     | X |   | 0 |
|                              |              |           | 56     | 2,298     | X | X | 0 |
|                              |              |           | 338    | 14,920    | X |   | 0 |
|                              |              |           | 675    | 28,688    |   |   |   |
| GLADSTONE CAPITAL CORP       | COMMON STOCK | 376535100 | 0      | 1,000     | X |   | 0 |
|                              |              |           | 0      | 1,000     |   |   |   |
| GLAMIS GOLD LTD              | COMMON STOCK | 376775102 | 16     | 1,780     | X | X | 0 |
|                              |              |           | 9      | 1,000     | X |   | 0 |
|                              |              |           | 25     | 2,780     |   |   |   |
| GLATFELTER                   | COMMON STOCK | 377316104 | 6      | 328       | X | X | 0 |
|                              |              |           | 723    | 38,473    | X |   | 0 |
|                              |              |           | 729    | 38,801    |   |   |   |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 173    | 4,020     | X |   | 0 |
|                              |              |           | 278    | 6,444     | X | X | 0 |
|                              |              |           | 10,417 | 241,472   | X |   | 0 |
|                              |              |           | 13,035 | 302,165   | X | X | 0 |
|                              |              |           | 151    | 4,892     | X |   | 0 |
|                              |              |           | 24,054 | 558,993   |   |   |   |
| GLENBOROUGH RLTY TR INC      | COMMON STOCK | 37803P105 | 99     | 4,177     | X |   | 0 |
|                              |              |           | 99     | 4,177     |   |   |   |
| GLIMCHER REALTY TRUST        | COMMON STOCK | 379302102 | 11     | 590       | X |   | 0 |
|                              |              |           | 83     | 4,482     | X |   | 0 |
|                              |              |           | 56     | 3,000     | X | X | 0 |
|                              |              |           | 62     | 3,351     | X |   | 0 |
|                              |              |           | 212    | 11,423    |   |   |   |
| GLOBAL INDS LTD              | COMMON STOCK | 379336100 | 71     | 10,100    | X |   | 0 |
|                              |              |           | 7      | 1,000     | X | X | 0 |

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

|                            |              |           |       |         |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|
|                            |              |           | 78    | 11,100  |   |   |
| GLOBAL HIGH INC DLR        | COMMON STOCK | 37933G108 | 0     | 1       | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 0     | 1       |   |   |
| GLOBAL IMAGING SYS INC     | COMMON STOCK | 37934A100 | 24    | 1,252   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 24    | 1,252   |   |   |
| GLOBAL PARTNERS INC FD     | COMMON STOCK | 37935R102 | 22    | 2,038   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 22    | 2,038   |   |   |
| GLOBAL E-POINT INC         | COMMON STOCK | 37940U108 | 1     | 334     | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 1     | 334     |   |   |
| GLOBAL PAYMENTS INC        | COMMON STOCK | 37940X102 | 5,172 | 173,847 | X | 0 |
|                            |              |           | 7     | 240     | X | X |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 5,179 | 174,087 |   |   |
| GLOBECOMM SYS INC          | COMMON STOCK | 37956X103 | 0     | 2,100   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 0     | 2,100   |   |   |
| GLOBESPANVIRATA INC        | COMMON STOCK | 37957V106 | 68    | 17,476  | X | 0 |
|                            |              |           | 6     | 1,632   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 74    | 19,108  |   |   |
| GLYCOGENESYS INC           | COMMON STOCK | 37989P101 | 0     | 2,000   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 0     | 2,000   |   |   |
| GOLD BANC CORP INC         | COMMON STOCK | 379907108 | 44    | 3,995   | X | 0 |
|                            |              |           | 38    | 3,450   | X | X |
|                            |              |           | 56    | 7,331   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 138   | 14,776  |   |   |
| GMX RESOURCES INC          | COMMON STOCK | 38011M108 | 2     | 899     | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 2     | 899     |   |   |
| GOAMERICA INC              | COMMON STOCK | 38020R106 | 4     | 8,914   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 4     | 8,914   |   |   |
| GOLD FIELDS LTD SPSD A D R | COMMON STOCK | 38059T106 | 11    | 1,000   | X | 0 |
|                            |              |           | 21    | 1,885   | X | X |
|                            |              |           | 30    | 7,475   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 62    | 10,360  |   |   |
| GOLDCORP INC               | COMMON STOCK | 380956409 | 8     | 800     | X | 0 |
|                            |              |           | 25    | 2,500   | X | X |
|                            |              |           | 28    | 3,800   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 61    | 7,100   |   |   |

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

|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| GOLDEN ST BANCORP INC                | COMMON STOCK | 381197102 | 24    | 650    | X |   | 0 |
|                                      |              |           | 41    | 1,141  | X | X | 0 |
|                                      |              |           | 1,445 | 39,870 | X |   | 0 |
|                                      |              |           | 42    | 1,150  | X | X | 0 |
|                                      |              |           | 0     | 290    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,552 | 43,101 |   |   |   |
| GOLDEN ST BANCORP LITIGATIO 12 OTHER |              | 381197136 | 0     | 8      | X |   | 0 |
|                                      |              |           | 1     | 1,000  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1     | 1,008  |   |   |   |
| GOLDEN TELECOM INC                   | COMMON STOCK | 38122G107 | 18    | 1,000  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 18    | 1,000  |   |   |   |
| GOLDEN WEST FINL CORP                | COMMON STOCK | 381317106 | 61    | 892    | X |   | 0 |
|                                      |              |           | 5,084 | 73,911 | X |   | 0 |
|                                      |              |           | 151   | 2,200  | X | X | 0 |
|                                      |              |           | 5     | 86     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 5,301 | 77,089 |   |   |   |
| GOLDMAN SACHS GROUP INC              | COMMON STOCK | 38141G104 | 18    | 245    | X |   | 0 |
|                                      |              |           | 16    | 220    | X | X | 0 |
|                                      |              |           | 2,295 | 31,286 | X |   | 0 |
|                                      |              |           | 498   | 6,790  | X | X | 0 |
|                                      |              |           | 1,753 | 24,222 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 4,580 | 62,763 |   |   |   |
| GOLF TR AMER INC                     | COMMON STOCK | 38168B103 | 1     | 300    | X | X | 0 |
|                                      |              |           | 0     | 1      | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1     | 301    |   |   |   |
| GOODRICH CORP.                       | COMMON STOCK | 382388106 | 26    | 960    | X |   | 0 |
|                                      |              |           | 857   | 31,390 | X |   | 0 |
|                                      |              |           | 276   | 10,116 | X | X | 0 |
|                                      |              |           | 44    | 1,601  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,203 | 44,067 |   |   |   |
| GOODYEAR TIRE & RUBR CO              | COMMON STOCK | 382550101 | 46    | 2,464  | X |   | 0 |
|                                      |              |           | 28    | 1,479  | X | X | 0 |
|                                      |              |           | 1,109 | 59,297 | X |   | 0 |
|                                      |              |           | 412   | 21,995 | X | X | 0 |
|                                      |              |           | 1     | 185    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,596 | 85,420 |   |   |   |
| GOODYS FAMILY CLOTHING INC           | COMMON STOCK | 382588101 | 2     | 200    | X |   | 0 |
|                                      |              |           | 3     | 300    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 5     | 500    |   |   |   |
| GORMAN RUPP CO                       | COMMON STOCK | 383082104 | 29    | 925    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 29    | 925    |   |   |   |
| GOTTSCHALKS INC                      | COMMON STOCK | 383485109 | 24    | 9,000  | X |   | 0 |

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

|                                    |              |           |        |           |   |   |   |
|------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                    |              |           | 24     | 9,000     |   |   |   |
| GRACE W R & CO                     | COMMON STOCK | 38388F108 | 8      | 2,714     | X |   | 0 |
|                                    |              |           | 8      | 2,822     | X | X | 0 |
|                                    |              |           | 16     | 5,536     |   |   |   |
| GRACO INC                          | COMMON STOCK | 384109104 | 1,481  | 58,907    | X |   | 0 |
|                                    |              |           | 47,564 | 1,891,977 | X | X | 0 |
|                                    |              |           | 49,045 | 1,950,884 |   |   |   |
| GRAFTECH INTL LTD                  | COMMON STOCK | 384313102 | 7      | 529       | X | X | 0 |
|                                    |              |           | 364    | 29,634    | X |   | 0 |
|                                    |              |           | 371    | 30,163    |   |   |   |
| GRAINGER W W INC                   | COMMON STOCK | 384802104 | 77     | 1,532     | X |   | 0 |
|                                    |              |           | 15     | 300       | X | X | 0 |
|                                    |              |           | 2,973  | 59,340    | X |   | 0 |
|                                    |              |           | 5,499  | 109,769   | X | X | 0 |
|                                    |              |           | 326    | 6,500     | X |   | 0 |
|                                    |              |           | 8,890  | 177,441   |   |   |   |
| GRANITE CONSTR INC                 | COMMON STOCK | 387328107 | 9      | 341       | X | X | 0 |
|                                    |              |           | 417    | 16,485    | X |   | 0 |
|                                    |              |           | 426    | 16,826    |   |   |   |
| GRANT PRIDECO INC                  | COMMON STOCK | 38821G101 | 13     | 929       | X | X | 0 |
|                                    |              |           | 5,676  | 417,345   | X |   | 0 |
|                                    |              |           | 3      | 240       | X | X | 0 |
|                                    |              |           | 3      | 315       | X |   | 0 |
|                                    |              |           | 5,695  | 418,829   |   |   |   |
| GRAPHIC PACKAGING INTERNATIONAL    | COMMON STOCK | 388690109 | 3      | 364       | X | X | 0 |
|                                    |              |           | 3      | 364       |   |   |   |
| GRAPHON CORP                       | COMMON STOCK | 388707101 | 0      | 870       | X |   | 0 |
|                                    |              |           | 0      | 870       |   |   |   |
| GRAY COMMUNICATIONS SYSTEMS INC    | COMMON STOCK | 389190109 | 83     | 4,611     | X |   | 0 |
|                                    |              |           | 83     | 4,611     |   |   |   |
| GREAT AMERICAN BANCORP INC         | COMMON STOCK | 38982K107 | 446    | 19,748    | X | X | 0 |
|                                    |              |           | 446    | 19,748    |   |   |   |
| GREAT AMERICAN FINANCIAL RESOURCES | COMMON STOCK | 389915109 | 10     | 500       | X |   | 0 |
|                                    |              |           | 10     | 500       |   |   |   |
| GREAT ATLANTIC & PACIFIC TEA INC   | COMMON STOCK | 390064103 | 68     | 3,629     | X |   | 0 |
|                                    |              |           | 68     | 3,629     |   |   |   |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| GREAT LAKES AVIATION LTD       | COMMON STOCK | 39054K108 | 0      | 3,500   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 3,500   |   |   |   |
| GREAT LAKES CHEM CORP          | COMMON STOCK | 390568103 | 7      | 274     | X |   | 0 |
|                                |              |           | 478    | 18,080  | X |   | 0 |
|                                |              |           | 211    | 7,950   | X | X | 0 |
|                                |              |           | 0      | 81      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 696    | 26,385  |   |   |   |
| GREAT LAKES R E I T INC        | COMMON STOCK | 390752103 | 23     | 1,222   | X |   | 0 |
|                                |              |           | 0      | 301     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23     | 1,523   |   |   |   |
| GREAT SOUTHERN BANCORP INC     | COMMON STOCK | 390905107 | 138    | 3,469   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 138    | 3,469   |   |   |   |
| GREAT NORTHN IRON ORE PPTYS    | COMMON STOCK | 391064102 | 99     | 1,500   | X |   | 0 |
|                                |              |           | 40     | 612     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 139    | 2,112   |   |   |   |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 290    | 14,275  | X |   | 0 |
|                                |              |           | 236    | 11,611  | X | X | 0 |
|                                |              |           | 1,968  | 96,675  | X |   | 0 |
|                                |              |           | 659    | 32,396  | X | X | 0 |
|                                |              |           | 27     | 3,341   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,180  | 158,298 |   |   |   |
| GREATER BAY BANCORP            | COMMON STOCK | 391648102 | 13     | 418     | X | X | 0 |
|                                |              |           | 24,587 | 799,311 | X |   | 0 |
|                                |              |           | 44     | 1,425   | X | X | 0 |
|                                |              |           | 280    | 9,709   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24,924 | 810,863 |   |   |   |
| GREEN MOUNTAIN COFFEE INC      | COMMON STOCK | 393122106 | 31     | 1,478   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 1,478   |   |   |   |
| GREEN MOUNTAIN PWR CORP        | COMMON STOCK | 393154109 | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 1       |   |   |   |
| GREENBRIER COMPANIES INC       | COMMON STOCK | 393657101 | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 1       |   |   |   |
| GREENPOINT FINL CORP           | COMMON STOCK | 395384100 | 50     | 1,018   | X | X | 0 |
|                                |              |           | 1,546  | 31,483  | X |   | 0 |
|                                |              |           | 41     | 840     | X | X | 0 |
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,637  | 33,342  |   |   |   |
| GREIF BROS CORP CL A           | COMMON STOCK | 397624107 | 66     | 1,968   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 66     | 1,968   |   |   |   |

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

|                                |              |           |                   |                       |             |   |             |
|--------------------------------|--------------|-----------|-------------------|-----------------------|-------------|---|-------------|
| GREY GLOBAL GROUP INC          | COMMON STOCK | 39787M108 | 161<br>69         | 234<br>100            | X<br>X      | X | 0<br>0      |
|                                |              |           | -----<br>230      | -----<br>334          |             |   |             |
| GREY WOLF INC                  | COMMON STOCK | 397888108 | 2,436<br>0        | 595,667<br>100        | X<br>X      |   | 0<br>0      |
|                                |              |           | -----<br>2,436    | -----<br>595,767      |             |   |             |
| GRIFFIN LAND & NURSERIES INC   | COMMON STOCK | 398231100 | 3                 | 200                   | X           |   | 0           |
|                                |              |           | -----<br>3        | -----<br>200          |             |   |             |
| GRIFFON CORP                   | COMMON STOCK | 398433102 | 72<br>0           | 3,990<br>45           | X<br>X      |   | 0<br>0      |
|                                |              |           | -----<br>72       | -----<br>4,035        |             |   |             |
| GROUP 1 AUTOMOTIVE INC         | COMMON STOCK | 398905109 | 93<br>15          | 2,445<br>400          | X<br>X      | X | 0<br>0      |
|                                |              |           | -----<br>108      | -----<br>2,845        |             |   |             |
| GROUPE DANONE SPOSORED ADR     | COMMON STOCK | 399449107 | 44<br>4           | 1,600<br>300          | X<br>X      | X | 0<br>0      |
|                                |              |           | -----<br>48       | -----<br>1,900        |             |   |             |
| GROUP CGI INC CL A COM         | COMMON STOCK | 39945C109 | 104<br>0          | 22,884<br>500         | X<br>X      |   | 0<br>0      |
|                                |              |           | -----<br>104      | -----<br>23,384       |             |   |             |
| GRUPO FINANCIERO GALICIA S A   | COMMON STOCK | 399909100 | 0                 | 1                     | X           |   | 0           |
|                                |              |           | -----<br>0        | -----<br>1            |             |   |             |
| GRUPO TELEVISA SA DE CV ADR PR | COMMON STOCK | 40049J206 | 112<br>131<br>1   | 3,000<br>3,500<br>60  | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----<br>244      | -----<br>6,560        |             |   |             |
| GRUPO ELEKTRA S A DE C V       | COMMON STOCK | 40050A102 | 12<br>2           | 1,400<br>200          | X<br>X      | X | 0<br>0      |
|                                |              |           | -----<br>14       | -----<br>1,600        |             |   |             |
| GTECH HLDGS CORP               | COMMON STOCK | 400518106 | 12<br>18,006<br>3 | 459<br>704,988<br>100 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----<br>18,021   | -----<br>705,547      |             |   |             |
| GUARANTY FED BANCSHARES INC    | COMMON STOCK | 40108P101 | 14                | 1,000                 | X           | X | 0           |
|                                |              |           | -----<br>14       | -----<br>1,000        |             |   |             |
| GUESS INC                      | COMMON STOCK | 401617105 | 17<br>0           | 2,300<br>1,000        | X<br>X      |   | 0<br>0      |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 17     | 3,300     |   |   |   |
| GUIDANT CORP                   | COMMON STOCK | 401698105 | 122    | 4,023     | X |   | 0 |
|                                |              |           | 105    | 3,472     | X | X | 0 |
|                                |              |           | 6,168  | 204,061   | X |   | 0 |
|                                |              |           | 1,996  | 66,013    | X | X | 0 |
|                                |              |           | 777    | 27,262    | X |   | 0 |
|                                |              |           | 9,168  | 304,831   |   |   |   |
| GUILFORD PHARMACEUTICALS INC   | COMMON STOCK | 401829106 | 26     | 3,500     | X |   | 0 |
|                                |              |           | 26     | 3,500     |   |   |   |
| GUITAR CTR INC                 | COMMON STOCK | 402040109 | 1,325  | 71,415    | X |   | 0 |
|                                |              |           | 1,089  | 67,929    | X |   | 0 |
|                                |              |           | 2,414  | 139,344   |   |   |   |
| GULF IS FABRICATION INC        | COMMON STOCK | 402307102 | 28     | 1,525     | X |   | 0 |
|                                |              |           | 28     | 1,525     |   |   |   |
| GULFMARK OFFSHORE INC          | COMMON STOCK | 402629109 | 138    | 3,341     | X |   | 0 |
|                                |              |           | 138    | 3,341     |   |   |   |
| GUNDLE / SLT ENVIRONMENTAL INC | COMMON STOCK | 402809107 | 562    | 76,500    | X | X | 0 |
|                                |              |           | 562    | 76,500    |   |   |   |
| GYMBOREE CORP                  | COMMON STOCK | 403777105 | 11,165 | 696,945   | X |   | 0 |
|                                |              |           | 15     | 940       | X | X | 0 |
|                                |              |           | 1,049  | 93,142    | X |   | 0 |
|                                |              |           | 12,229 | 791,027   |   |   |   |
| H & Q HEALTHCARE FD SBI        | OTHER        | 404052102 | 25     | 1,464     | X |   | 0 |
|                                |              |           | 0      | 1         | X |   | 0 |
|                                |              |           | 25     | 1,465     |   |   |   |
| H & Q LIFE SCIENCES INVS SBI   | OTHER        | 404053100 | 38     | 2,592     | X | X | 0 |
|                                |              |           | 3      | 201       | X |   | 0 |
|                                |              |           | 41     | 2,793     |   |   |   |
| H C A INC                      | COMMON STOCK | 404119109 | 443    | 9,316     | X |   | 0 |
|                                |              |           | 136    | 2,870     | X | X | 0 |
|                                |              |           | 41,527 | 874,240   | X |   | 0 |
|                                |              |           | 2,874  | 60,504    | X | X | 0 |
|                                |              |           | 4,051  | 85,313    | X |   | 0 |
|                                |              |           | 49,031 | 1,032,243 |   |   |   |
| H C C INS HLDGS INC            | COMMON STOCK | 404132102 | 14     | 514       | X | X | 0 |
|                                |              |           | 539    | 20,462    | X |   | 0 |
|                                |              |           | 40     | 1,530     | X |   | 0 |
|                                |              |           | 593    | 22,506    |   |   |   |



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

|                                      |              |           |       |         |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| H E I INC                            | COMMON STOCK | 404160103 | 12    | 1,537   | X | 0 |
|                                      |              |           | 20    | 4,592   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 32    | 6,129   |   |   |
| HF FINL CORP                         | COMMON STOCK | 404172108 | 0     | 601     | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 0     | 601     |   |   |
| HMN FINANCIAL INC                    | COMMON STOCK | 40424G108 | 0     | 1       | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 0     | 1       |   |   |
| H N C SOFTWARE INC                   | COMMON STOCK | 40425P107 | 91    | 5,468   | X | 0 |
|                                      |              |           | 3     | 200     | X | X |
|                                      |              |           | 4     | 428     | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 98    | 6,096   |   |   |
| H R P T PPTYS TR                     | COMMON STOCK | 40426W101 | 228   | 25,737  | X | 0 |
|                                      |              |           | 77    | 8,725   | X | X |
|                                      |              |           | 57    | 6,781   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 362   | 41,243  |   |   |
| H PWR CORP                           | COMMON STOCK | 40427A108 | 3     | 3,500   | X | 0 |
|                                      |              |           | 2     | 1,600   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 5     | 5,100   |   |   |
| H S B C HLDGS P L C SPSD A D R       | COMMON STOCK | 404280406 | 198   | 3,405   | X | 0 |
|                                      |              |           | 81    | 1,392   | X | X |
|                                      |              |           | 8     | 315     | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 287   | 5,112   |   |   |
| HAEMONETICS CORP                     | COMMON STOCK | 405024100 | 82    | 2,800   | X | 0 |
|                                      |              |           | 1,324 | 45,345  | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 1,406 | 48,145  |   |   |
| HAIN CELESTIAL GROUP INC             | COMMON STOCK | 405217100 | 66    | 3,560   | X | 0 |
|                                      |              |           | 468   | 37,585  | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 534   | 41,145  |   |   |
| HALLIBURTON CO                       | COMMON STOCK | 406216101 | 344   | 21,596  | X | 0 |
|                                      |              |           | 24    | 1,478   | X | X |
|                                      |              |           | 2,763 | 173,354 | X | 0 |
|                                      |              |           | 1,450 | 90,949  | X | X |
|                                      |              |           | 31    | 2,501   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 4,612 | 289,878 |   |   |
| J Q HAMMONS HOTELS INC COM           | COMMON STOCK | 408623106 | 17    | 2,700   | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 17    | 2,700   |   |   |
| JOHN HANCOCK BK & THRIFT OPPTY OTHER |              | 409735107 | 71    | 8,300   | X | 0 |
|                                      |              |           | 191   | 22,400  | X | 0 |
|                                      |              |           | 696   | 81,817  | X | X |
|                                      |              |           | 113   | 14,552  | X | 0 |
|                                      |              |           | ----- | -----   |   |   |

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

|   |              | -----     |         | -----   |   |   |   |
|---|--------------|-----------|---------|---------|---|---|---|
|   |              | 1,071     | 127,069 |         |   |   |   |
| HANCOCK FABRICS INC                         | COMMON STOCK | 409900107 | 59      | 3,193   | X |   | 0 |
|   |              |           | 0       | 1       | X |   | 0 |
|   |              |           | 59      | 3,194   |   |   |   |
| HANCOCK HLDG CO                             | COMMON STOCK | 410120109 | 95      | 1,410   | X |   | 0 |
|   |              |           | 95      | 1,410   |   |   |   |
| HANCOCK JOHN INCOME SECS TR SB OTHER        |              | 410123103 | 1       | 88      | X | X | 0 |
|   |              |           | 17      | 1,137   | X |   | 0 |
|   |              |           | 8       | 514     | X |   | 0 |
|   |              |           | 26      | 1,739   |   |   |   |
| HANCOCK JOHN PATRIOT                        | COMMON STOCK | 41013G103 | 36      | 3,033   | X |   | 0 |
|   |              |           | 36      | 3,033   |   |   |   |
| HANCOCK JOHN PATRIOT                        | COMMON STOCK | 41013J107 | 0       | 5       | X |   | 0 |
|   |              |           | 0       | 5       |   |   |   |
| HANCOCK JOHN PATRIOT PREM DIVI OTHER        |              | 41013Q101 | 56      | 6,000   | X |   | 0 |
|   |              |           | 15      | 1,601   | X | X | 0 |
|   |              |           | 47      | 5,007   | X |   | 0 |
|   |              |           | 118     | 12,608  |   |   |   |
| JOHN HANCOCK PATRIOT PREM DIV OTHER         |              | 41013T105 | 8       | 800     | X |   | 0 |
|   |              |           | 8       | 800     | X | X | 0 |
|   |              |           | 42      | 4,001   | X |   | 0 |
|   |              |           | 58      | 5,601   |   |   |   |
| HANCOCK JOHN PATRIOT                        | COMMON STOCK | 41013U102 | 0       | 6       | X |   | 0 |
|   |              |           | 0       | 6       |   |   |   |
| JOHN HANCOCK INVS TR SBI                    | OTHER        | 410142103 | 14      | 700     | X |   | 0 |
|   |              |           | 23      | 1,205   | X |   | 0 |
|   |              |           | 25      | 1,276   | X | X | 0 |
|   |              |           | 1       | 35      | X |   | 0 |
|   |              |           | 63      | 3,216   |   |   |   |
| JOHN HANCOCK FINANCIAL SERVICE COMMON STOCK |              | 41014S106 | 441     | 12,530  | X |   | 0 |
|   |              |           | 7       | 212     | X | X | 0 |
|   |              |           | 3,919   | 111,322 | X |   | 0 |
|   |              |           | 114     | 3,227   | X | X | 0 |
|   |              |           | 4       | 103     | X |   | 0 |
|   |              |           | 4,485   | 127,394 |   |   |   |
| JOHN HANCOCK FINANCIAL TRENDS OTHER         |              | 41014X105 | 8       | 565     | X | X | 0 |
|   |              |           | 86      | 6,403   | X |   | 0 |
|   |              |           | 94      | 6,968   |   |   |   |

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

|                           |              |           |        |         |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|
| HANDLEMAN CO DEL          | COMMON STOCK | 410252100 | 8      | 585     | X | 0 |
|                           |              |           | 53     | 3,675   | X | 0 |
|                           |              |           | 53     | 3,785   | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 114    | 8,045   |   |   |
| HANDSPRING INC            | COMMON STOCK | 410293104 | 5      | 3,000   | X | 0 |
|                           |              |           | 2      | 1,412   | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 7      | 4,412   |   |   |
| HANGER ORTHOPEDIC NEW     | COMMON STOCK | 41043F208 | 164    | 11,800  | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 164    | 11,800  |   |   |
| HANOVER COMPRESSOR CO     | COMMON STOCK | 410768105 | 7      | 543     | X | X |
|                           |              |           | 4,205  | 311,526 | X | 0 |
|                           |              |           | 5      | 400     | X | X |
|                           |              |           | 3      | 200     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 4,220  | 312,669 |   |   |
| HANSON P L C A D R        | COMMON STOCK | 411352404 | 11     | 310     | X | 0 |
|                           |              |           | 32     | 885     | X | 0 |
|                           |              |           | 14     | 380     | X | X |
|                           |              |           | 1      | 20      | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 58     | 1,595   |   |   |
| HARBOR FLA BANCSHARES INC | COMMON STOCK | 411901101 | 69     | 3,292   | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 69     | 3,292   |   |   |
| HARKEN ENERGY CORPORATION | COMMON STOCK | 412552309 | 0      | 10      | X | 0 |
|                           |              |           | 0      | 253     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 0      | 263     |   |   |
| HARLAND JOHN H CO         | COMMON STOCK | 412693103 | 126    | 4,482   | X | 0 |
|                           |              |           | 73     | 2,600   | X | X |
|                           |              |           | 12     | 852     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 211    | 7,934   |   |   |
| HARLEY DAVIDSON INC       | COMMON STOCK | 412822108 | 175    | 3,414   | X | 0 |
|                           |              |           | 190    | 3,700   | X | X |
|                           |              |           | 22,131 | 431,658 | X | 0 |
|                           |              |           | 1,918  | 37,414  | X | X |
|                           |              |           | 941    | 18,371  | X | 0 |
| -----                     | -----        |           |        |         |   |   |
|                           |              |           | 25,355 | 494,557 |   |   |
| HARLEYSVILLE GROUP INC    | COMMON STOCK | 412824104 | 146    | 5,278   | X | 0 |
|                           |              |           | 0      | 3       | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 146    | 5,281   |   |   |
| HARLEYSVILLE NATL CORP PA | COMMON STOCK | 412850109 | 97     | 3,582   | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 97     | 3,582   |   |   |
| HARMAN INTERNATIONAL      | COMMON STOCK | 413086109 | 79     | 1,600   | X | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 3,810  | 77,358  | X |   | 0 |
|                                |              |           | 51     | 1,045   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,940  | 80,003  |   |   |   |
| HARMONIC INC                   | COMMON STOCK | 413160102 | 1      | 271     | X |   | 0 |
|                                |              |           | 36     | 9,869   | X |   | 0 |
|                                |              |           | 0      | 50      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 37     | 10,190  |   |   |   |
| HARMONY GOLD MNG LTD A D R     | COMMON STOCK | 413216300 | 7      | 500     | X |   | 0 |
|                                |              |           | 9      | 700     | X | X | 0 |
|                                |              |           | 51     | 5,950   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 67     | 7,150   |   |   |   |
| HARRAHS ENTERTAINMENT INC      | COMMON STOCK | 413619107 | 48     | 1,088   | X |   | 0 |
|                                |              |           | 25     | 564     | X | X | 0 |
|                                |              |           | 2,767  | 62,400  | X |   | 0 |
|                                |              |           | 31     | 700     | X | X | 0 |
|                                |              |           | 4      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,875  | 64,852  |   |   |   |
| HARRIS CORP DEL                | COMMON STOCK | 413875105 | 246    | 6,800   | X |   | 0 |
|                                |              |           | 20     | 545     | X | X | 0 |
|                                |              |           | 2,565  | 70,772  | X |   | 0 |
|                                |              |           | 256    | 7,068   | X | X | 0 |
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,087  | 85,186  |   |   |   |
| HARRIS INTERACTIVE INC         | COMMON STOCK | 414549105 | 4      | 1,149   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 1,149   |   |   |   |
| HARSCO CORP                    | COMMON STOCK | 415864107 | 26     | 700     | X |   | 0 |
|                                |              |           | 11     | 293     | X | X | 0 |
|                                |              |           | 1,026  | 27,349  | X |   | 0 |
|                                |              |           | 235    | 6,264   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,298  | 34,606  |   |   |   |
| HARTE-HANKS INC                | COMMON STOCK | 416196103 | 16     | 780     | X | X | 0 |
|                                |              |           | 560    | 27,270  | X |   | 0 |
|                                |              |           | 0      | 237     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 576    | 28,287  |   |   |   |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 725    | 12,188  | X |   | 0 |
|                                |              |           | 795    | 13,375  | X | X | 0 |
|                                |              |           | 31,722 | 533,411 | X |   | 0 |
|                                |              |           | 3,615  | 60,780  | X | X | 0 |
|                                |              |           | 12     | 429     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36,869 | 620,183 |   |   |   |
| HARVARD BIOSCIENCE INC         | COMMON STOCK | 416906105 | 886    | 158,493 | X |   | 0 |
|                                |              |           | 4      | 635     | X | X | 0 |
|                                |              |           | 2      | 382     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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

|                                |              |           |        |           |   |   |  |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|--|---|
|                                |              |           | 892    | 159,510   |   |   |  |   |
| HARTMARX CORP                  | COMMON STOCK | 417119104 | 17     | 6,600     | X |   |  | 0 |
|                                |              |           | -----  | -----     |   |   |  |   |
|                                |              |           | 17     | 6,600     |   |   |  |   |
| HARVEST NAT RES INC            | COMMON STOCK | 41754V103 | 0      | 750       | X |   |  | 0 |
|                                |              |           | -----  | -----     |   |   |  |   |
|                                |              |           | 0      | 750       |   |   |  |   |
| HASBRO INC                     | COMMON STOCK | 418056107 | 19     | 1,391     | X |   |  | 0 |
|                                |              |           | 17     | 1,237     | X | X |  | 0 |
|                                |              |           | 734    | 54,170    | X |   |  | 0 |
|                                |              |           | 125    | 9,248     | X | X |  | 0 |
|                                |              |           | 0      | 141       | X |   |  | 0 |
|                                |              |           | -----  | -----     |   |   |  |   |
|                                |              |           | 895    | 66,187    |   |   |  |   |
| HAVERTY FURNITURE COS INC      | COMMON STOCK | 419596101 | 50     | 2,515     | X |   |  | 0 |
|                                |              |           | -----  | -----     |   |   |  |   |
|                                |              |           | 50     | 2,515     |   |   |  |   |
| HAWAIIAN ELEC INDS INC         | COMMON STOCK | 419870100 | 4      | 100       | X |   |  | 0 |
|                                |              |           | 33     | 775       | X | X |  | 0 |
|                                |              |           | 887    | 20,840    | X |   |  | 0 |
|                                |              |           | 316    | 7,415     | X | X |  | 0 |
|                                |              |           | 17     | 400       | X |   |  | 0 |
|                                |              |           | -----  | -----     |   |   |  |   |
|                                |              |           | 1,257  | 29,530    |   |   |  |   |
| HAWKINS INC                    | COMMON STOCK | 420261109 | 104    | 11,116    | X |   |  | 0 |
|                                |              |           | 103    | 11,050    | X | X |  | 0 |
|                                |              |           | 4      | 402       | X |   |  | 0 |
|                                |              |           | -----  | -----     |   |   |  |   |
|                                |              |           | 211    | 22,568    |   |   |  |   |
| HEALTH CARE PPTY INVS INC      | COMMON STOCK | 421915109 | 152    | 3,540     | X |   |  | 0 |
|                                |              |           | 443    | 10,317    | X | X |  | 0 |
|                                |              |           | 4      | 101       | X |   |  | 0 |
|                                |              |           | -----  | -----     |   |   |  |   |
|                                |              |           | 599    | 13,958    |   |   |  |   |
| HEALTHSOUTH CORP               | COMMON STOCK | 421924101 | 27     | 2,149     | X |   |  | 0 |
|                                |              |           | 9      | 704       | X | X |  | 0 |
|                                |              |           | 20,155 | 1,575,776 | X |   |  | 0 |
|                                |              |           | 102    | 7,944     | X | X |  | 0 |
|                                |              |           | 152    | 12,003    | X |   |  | 0 |
|                                |              |           | -----  | -----     |   |   |  |   |
|                                |              |           | 20,445 | 1,598,576 |   |   |  |   |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 42     | 2,099     | X |   |  | 0 |
|                                |              |           | 40     | 2,000     | X | X |  | 0 |
|                                |              |           | 5,682  | 282,003   | X |   |  | 0 |
|                                |              |           | 0      | 12        | X |   |  | 0 |
|                                |              |           | -----  | -----     |   |   |  |   |
|                                |              |           | 5,764  | 286,114   |   |   |  |   |
| HEALTHCARE RLTY TR             | COMMON STOCK | 421946104 | 354    | 11,051    | X |   |  | 0 |
|                                |              |           | 9      | 275       | X | X |  | 0 |
|                                |              |           | 4,374  | 136,701   | X |   |  | 0 |
|                                |              |           | 104    | 3,250     | X | X |  | 0 |
|                                |              |           | 29     | 1,000     | X |   |  | 0 |

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

|                               |              |              |           |         |         |   |   |  |
|-------------------------------|--------------|--------------|-----------|---------|---------|---|---|--|
|                               |              |              |           | 4,870   | 152,277 |   |   |  |
| HEADWATERS INCORPORATED       | COMMON STOCK | 42210P102    | 6,170     | 391,730 | X       |   | 0 |  |
|                               |              |              | 32        | 2,025   | X       | X | 0 |  |
|                               |              |              | 65        | 4,100   | X       |   | 0 |  |
|                               |              |              | 6,267     | 397,855 |         |   |   |  |
| HEALTH CARE REIT INC          | COMMON STOCK | 42217K106    | 281       | 9,371   | X       |   | 0 |  |
|                               |              |              | 142       | 4,729   | X       | X | 0 |  |
|                               |              |              | 71        | 2,508   | X       |   | 0 |  |
|                               |              |              | 494       | 16,608  |         |   |   |  |
| HEALTH EXTRAS INC             | COMMON STOCK | 422211102    | 9         | 1,700   | X       |   | 0 |  |
|                               |              |              | 9         | 1,700   |         |   |   |  |
| HEALTH NET INC                | COMMON STOCK | 42222G108    | 187       | 7,000   | X       |   | 0 |  |
|                               |              |              | 28        | 1,039   | X       | X | 0 |  |
|                               |              |              | 2,700     | 100,858 | X       |   | 0 |  |
|                               |              |              | 3         | 100     | X       |   | 0 |  |
|                               |              |              | 2,918     | 108,997 |         |   |   |  |
| HEALTHTRONICS SURGICAL        | COMMON STOCK | 42222L107    | 44        | 2,600   | X       |   | 0 |  |
|                               |              |              | 44        | 2,600   |         |   |   |  |
| HEARST-ARGYLE TELEVISION INC  | COMMON STOCK | 422317107    | 18        | 819     | X       | X | 0 |  |
|                               |              |              | 35        | 1,549   | X       | X | 0 |  |
|                               |              |              | 53        | 2,368   |         |   |   |  |
| HEARTLAND EXPRESS INC         | COMMON STOCK | 422347104    | 2,229     | 93,180  | X       |   | 0 |  |
|                               |              |              | 2         | 75      | X       | X | 0 |  |
|                               |              |              | 2,231     | 93,255  |         |   |   |  |
| HEARX LTD                     | NEW          | COMMON STOCK | 422360305 | 0       | 100     | X | 0 |  |
|                               |              |              | 0         | 100     |         |   |   |  |
| HECLA MNG CO                  | COMMON STOCK | 422704106    | 3         | 600     | X       |   | 0 |  |
|                               |              |              | 11        | 2,910   | X       |   | 0 |  |
|                               |              |              | 14        | 3,510   |         |   |   |  |
| HECTOR COMMUNICATIONS CORP    | COMMON STOCK | 422730101    | 18        | 1,474   | X       |   | 0 |  |
|                               |              |              | 18        | 1,474   |         |   |   |  |
| H E I C O CORP                | COMMON STOCK | 422806109    | 20        | 1,400   | X       |   | 0 |  |
|                               |              |              | 20        | 1,400   |         |   |   |  |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102    | 114       | 5,722   | X       |   | 0 |  |
|                               |              |              | 4         | 400     | X       |   | 0 |  |
|                               |              |              | 118       | 6,122   |         |   |   |  |

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

|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| HEINZ H J CO                  | COMMON STOCK | 423074103 | 2,359  | 57,403    | X |   | 0 |
|                               |              |           | 378    | 9,194     | X | X | 0 |
|                               |              |           | 61,261 | 1,490,535 | X |   | 0 |
|                               |              |           | 18,942 | 460,872   | X | X | 0 |
|                               |              |           | 133    | 3,920     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 83,073 | 2,021,924 |   |   |   |
| HELIX TECHNOLOGY CORP         | COMMON STOCK | 423319102 | 195    | 9,465     | X |   | 0 |
|                               |              |           | 165    | 8,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 360    | 17,465    |   |   |   |
| HELLENIC TELECOM ORG          | COMMON STOCK | 423325307 | 1      | 100       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 100       |   |   |   |
| HELMERICH & PAYNE INC         | COMMON STOCK | 423452101 | 15     | 413       | X | X | 0 |
|                               |              |           | 7,264  | 203,364   | X |   | 0 |
|                               |              |           | 84     | 2,515     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7,363  | 206,292   |   |   |   |
| HEMISPHERX BIOPHARMA INC      | COMMON STOCK | 42366C103 | 7      | 2,700     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7      | 2,700     |   |   |   |
| HENRY JACK & ASSOC INC        | COMMON STOCK | 426281101 | 12     | 748       | X | X | 0 |
|                               |              |           | 700    | 41,947    | X |   | 0 |
|                               |              |           | 155    | 9,283     | X | X | 0 |
|                               |              |           | 2      | 491       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 869    | 52,469    |   |   |   |
| HERBALIFE INTL INC CL A       | COMMON STOCK | 426908208 | 65     | 3,421     | X |   | 0 |
|                               |              |           | 1      | 67        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 66     | 3,488     |   |   |   |
| HERBALIFE INTL INC CL B       | COMMON STOCK | 426908307 | 10     | 500       | X |   | 0 |
|                               |              |           | 3      | 135       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 13     | 635       |   |   |   |
| HERITAGE PROPANE PARTNERS L P | COMMON STOCK | 426918108 | 20     | 728       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 20     | 728       |   |   |   |
| HERCULES INC                  | COMMON STOCK | 427056106 | 7      | 599       | X |   | 0 |
|                               |              |           | 421    | 36,372    | X |   | 0 |
|                               |              |           | 71     | 6,100     | X | X | 0 |
|                               |              |           | 0      | 2         | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 499    | 43,073    |   |   |   |
| HERITAGE FINL CORP WASH       | COMMON STOCK | 42722X106 | 5,591  | 349,660   | X |   | 0 |
|                               |              |           | 0      | 1         | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,591  | 349,661   |   |   |   |
| HERITAGE PROPERTY INVESTMENT  | COMMON STOCK | 42725M107 | 988    | 37,000    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |

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

|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 988     | 37,000    |   |   |   |
| HERLEY INDS INC DEL                  | COMMON STOCK | 427398102 | 791     | 37,310    | X |   | 0 |
|                                      |              |           | 3       | 155       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 794     | 37,465    |   |   |   |
| HERSHEY FOODS CORP                   | COMMON STOCK | 427866108 | 304     | 4,861     | X |   | 0 |
|                                      |              |           | 275     | 4,400     | X | X | 0 |
|                                      |              |           | 7,384   | 118,150   | X |   | 0 |
|                                      |              |           | 2,461   | 39,375    | X | X | 0 |
|                                      |              |           | 13      | 252       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 10,437  | 167,038   |   |   |   |
| HERZFELD CARIBBEAN BASIN FD IN OTHER |              | 42804T106 | 2       | 500       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2       | 500       |   |   |   |
| HESKA CORP                           | COMMON STOCK | 42805E108 | 0       | 500       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 0       | 500       |   |   |   |
| HEWLETT PACKARD CO                   | COMMON STOCK | 428236103 | 1,612   | 105,501   | X |   | 0 |
|                                      |              |           | 328     | 21,448    | X | X | 0 |
|                                      |              |           | 76,311  | 4,994,155 | X |   | 0 |
|                                      |              |           | 22,721  | 1,486,964 | X | X | 0 |
|                                      |              |           | 414     | 77,220    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 101,386 | 6,685,288 |   |   |   |
| HEXCEL CORP NEW                      | COMMON STOCK | 428291108 | 15      | 3,400     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 15      | 3,400     |   |   |   |
| HI / FN INC                          | COMMON STOCK | 428358105 | 32      | 4,887     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 32      | 4,887     |   |   |   |
| HIBBETT SPORTING GOODS INC           | COMMON STOCK | 428565105 | 15      | 600       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 15      | 600       |   |   |   |
| HIBERNIA CORP CL A                   | COMMON STOCK | 428656102 | 26      | 1,325     | X | X | 0 |
|                                      |              |           | 7,947   | 401,555   | X |   | 0 |
|                                      |              |           | 45      | 2,292     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 8,018   | 405,172   |   |   |   |
| HICKORY TECH CORP                    | COMMON STOCK | 429060106 | 297     | 19,800    | X |   | 0 |
|                                      |              |           | 549     | 36,578    | X | X | 0 |
|                                      |              |           | 72      | 9,126     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 918     | 65,504    |   |   |   |
| HIGH INCOME OPPORTUNITY FD INC OTHER |              | 42967Q105 | 6       | 1,038     | X |   | 0 |
|                                      |              |           | 3       | 458       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 9       | 1,496     |   |   |   |
| HIGH SPEED ACCESS CORP               | COMMON STOCK | 42979U102 | 0       | 2,000     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |



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

|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 0      | 2,000     |   |   |   |
| HIGH YIELD INCOME FD INC   | OTHER        | 429904105 | 2      | 514       | X | X | 0 |
|                            |              |           | 0      | 5,221     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2      | 5,735     |   |   |   |
| HIGH YIELD PLUS FD INC     | COMMON STOCK | 429906100 | 0      | 1         | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 0      | 1         |   |   |   |
| HIGHWOODS PPTYS INC        | COMMON STOCK | 431284108 | 6,267  | 241,017   | X |   | 0 |
|                            |              |           | 126    | 4,850     | X | X | 0 |
|                            |              |           | 10     | 400       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 6,403  | 246,267   |   |   |   |
| HILB ROGAL & HAMILTON CO   | COMMON STOCK | 431294107 | 1,158  | 25,589    | X |   | 0 |
|                            |              |           | 9      | 315       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,167  | 25,904    |   |   |   |
| HILLENBRAND INDS INC       | COMMON STOCK | 431573104 | 194    | 3,454     | X |   | 0 |
|                            |              |           | 50     | 884       | X | X | 0 |
|                            |              |           | 1,141  | 20,329    | X |   | 0 |
|                            |              |           | 746    | 13,290    | X | X | 0 |
|                            |              |           | 0      | 101       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2,131  | 38,058    |   |   |   |
| HILTON HOTELS CORP         | COMMON STOCK | 432848109 | 67     | 4,849     | X |   | 0 |
|                            |              |           | 4      | 295       | X | X | 0 |
|                            |              |           | 14,386 | 1,034,986 | X |   | 0 |
|                            |              |           | 218    | 15,662    | X | X | 0 |
|                            |              |           | 78     | 6,297     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 14,753 | 1,062,089 |   |   |   |
| HILTON HOTELS CORP         | COMMON STOCK | 432848AL3 | 32     | 33,000    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 32     | 33,000    |   |   |   |
| HITACHI LTD ADR 10 COM     | COMMON STOCK | 433578507 | 29     | 445       | X |   | 0 |
|                            |              |           | 16     | 250       | X | X | 0 |
|                            |              |           | 2      | 323       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 47     | 1,018     |   |   |   |
| HISPANIC BROADCASTING CORP | COMMON STOCK | 43357B104 | 23     | 900       | X | X | 0 |
|                            |              |           | 823    | 31,515    | X |   | 0 |
|                            |              |           | 25     | 950       | X | X | 0 |
|                            |              |           | 5      | 190       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 876    | 33,555    |   |   |   |
| HOLLINGER INTL CL A        | COMMON STOCK | 435569108 | 16     | 1,300     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 16     | 1,300     |   |   |   |
| HOLLY CORP                 | COMMON STOCK | 435758305 | 18     | 1,100     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 18     | 1,100     |   |   |   |

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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| HOLLIS-EDEN PHARM INC          | COMMON STOCK | 435902101 | 1       | 100       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 100       |   |   |   |
| HOLLYWOOD CASINO CORP CL A COM | COMMON STOCK | 436132203 | 15      | 1,400     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15      | 1,400     |   |   |   |
| HOLLYWOOD ENTMT CORP           | COMMON STOCK | 436141105 | 152     | 7,336     | X |   | 0 |
|                                |              |           | 34      | 1,625     | X | X | 0 |
|                                |              |           | 103     | 5,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 289     | 13,961    |   |   |   |
| HOLOGIC INC                    | COMMON STOCK | 436440101 | 43      | 3,000     | X | X | 0 |
|                                |              |           | 0       | 1         | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 43      | 3,001     |   |   |   |
| HOME DEPOT INC                 | COMMON STOCK | 437076102 | 2,769   | 75,395    | X |   | 0 |
|                                |              |           | 922     | 25,102    | X | X | 0 |
|                                |              |           | 114,303 | 3,111,972 | X |   | 0 |
|                                |              |           | 52,859  | 1,439,118 | X | X | 0 |
|                                |              |           | 4,712   | 128,745   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 175,565 | 4,780,332 |   |   |   |
| HOME PPTYS NY INC              | COMMON STOCK | 437306103 | 85      | 2,250     | X |   | 0 |
|                                |              |           | 38      | 1,000     | X | X | 0 |
|                                |              |           | 1,647   | 43,417    | X |   | 0 |
|                                |              |           | 858     | 22,615    | X | X | 0 |
|                                |              |           | 1       | 38        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,629   | 69,320    |   |   |   |
| HOMESTORE INC                  | COMMON STOCK | 437852106 | 2       | 1,266     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 1,266     |   |   |   |
| HON INDS INC                   | COMMON STOCK | 438092108 | 15      | 538       | X | X | 0 |
|                                |              |           | 2,748   | 100,947   | X |   | 0 |
|                                |              |           | 39      | 1,444     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,802   | 102,929   |   |   |   |
| HONDA MTR LTD AMERN SHS        | COMMON STOCK | 438128308 | 138     | 6,640     | X |   | 0 |
|                                |              |           | 17      | 800       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 155     | 7,440     |   |   |   |
| HONEYWELL INTERNATIONAL INC    | COMMON STOCK | 438516106 | 2,341   | 66,457    | X |   | 0 |
|                                |              |           | 500     | 14,198    | X | X | 0 |
|                                |              |           | 93,792  | 2,662,288 | X |   | 0 |
|                                |              |           | 31,980  | 907,752   | X | X | 0 |
|                                |              |           | 794     | 28,184    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 129,407 | 3,678,879 |   |   |   |
| HOOPER HOLMES INC              | COMMON STOCK | 439104100 | 2,375   | 296,911   | X |   | 0 |
|                                |              |           | 150     | 18,800    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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

|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                            |              |           | 2,525   | 315,711   |   |   |   |
| HOOVERS INC                | COMMON STOCK | 439321100 | 178     | 33,000    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 178     | 33,000    |   |   |   |
| HORACE MANN EDUCATORS CORP | COMMON STOCK | 440327104 | 6       | 332       | X | X | 0 |
|                            |              |           | 3,773   | 202,044   | X |   | 0 |
|                            |              |           | 34      | 1,800     | X | X | 0 |
|                            |              |           | 48      | 2,550     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 3,861   | 206,726   |   |   |   |
| HORIZON OFFSHORE INC       | COMMON STOCK | 44043J105 | 5,067   | 600,360   | X |   | 0 |
|                            |              |           | 14      | 1,600     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 5,081   | 601,960   |   |   |   |
| HORIZON ORGANIC HLDG CRP   | COMMON STOCK | 44043T103 | 463     | 34,928    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 463     | 34,928    |   |   |   |
| HORMEL FOODS CORP          | COMMON STOCK | 440452100 | 24      | 1,000     | X |   | 0 |
|                            |              |           | 27      | 1,133     | X | X | 0 |
|                            |              |           | 101,677 | 4,247,173 | X |   | 0 |
|                            |              |           | 7,520   | 314,125   | X | X | 0 |
|                            |              |           | 66      | 2,826     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 109,314 | 4,566,257 |   |   |   |
| HOSPITALITY PPTYS TR       | COMMON STOCK | 44106M102 | 73      | 2,000     | X |   | 0 |
|                            |              |           | 36      | 990       | X | X | 0 |
|                            |              |           | 3,200   | 87,675    | X |   | 0 |
|                            |              |           | 97      | 2,650     | X | X | 0 |
|                            |              |           | 65      | 21,286    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 3,471   | 114,601   |   |   |   |
| HOST MARRIOTT CORP         | COMMON STOCK | 44107P104 | 2,935   | 259,754   | X |   | 0 |
|                            |              |           | 2       | 200       | X | X | 0 |
|                            |              |           | 9       | 3,103     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 2,946   | 263,057   |   |   |   |
| HOT TOPIC INC              | COMMON STOCK | 441339108 | 8,764   | 328,117   | X |   | 0 |
|                            |              |           | 26      | 975       | X | X | 0 |
|                            |              |           | 16      | 600       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 8,806   | 329,692   |   |   |   |
| HOTELS COM CL A            | COMMON STOCK | 44147T108 | 131     | 3,098     | X |   | 0 |
|                            |              |           | 3,381   | 80,057    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 3,512   | 83,155    |   |   |   |
| HOUSEHOLD INTL INC         | COMMON STOCK | 441815107 | 787     | 15,833    | X |   | 0 |
|                            |              |           | 9       | 185       | X | X | 0 |
|                            |              |           | 34,545  | 695,067   | X |   | 0 |
|                            |              |           | 38,595  | 776,567   | X | X | 0 |
|                            |              |           | 46      | 994       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 73,982  | 1,488,646 |   |   |   |

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

|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| HOUSTON EXPL CO                | COMMON STOCK | 442120101 | 46    | 1,598  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 46    | 1,598  |   |   |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 102   | 2,836  | X | 0 |
|                                |              |           | 0     | 100    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 102   | 2,936  |   |   |
| HOWELL CORP                    | COMMON STOCK | 443051107 | 0     | 1      | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 0     | 1      |   |   |
| HUANENG PWR INTL INC SPON ADR  | COMMON STOCK | 443304100 | 1     | 25     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1     | 25     |   |   |
| HUB GROUP INC CL A             | COMMON STOCK | 443320106 | 5     | 500    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 5     | 500    |   |   |
| HUBBELL INC CL A               | COMMON STOCK | 443510102 | 507   | 15,848 | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 507   | 15,848 |   |   |
| HUBBELL INC CL B               | COMMON STOCK | 443510201 | 17    | 488    | X | X |
|                                |              |           | 1,221 | 35,749 | X | 0 |
|                                |              |           | 1,050 | 30,760 | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 2,288 | 66,997 |   |   |
| HUDSON RIV BANCORP INC         | COMMON STOCK | 444128102 | 87    | 3,222  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 87    | 3,222  |   |   |
| HUDSON UNITED BANCORP          | COMMON STOCK | 444165104 | 1,988 | 69,596 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1,988 | 69,596 |   |   |
| HUFFY CORP                     | COMMON STOCK | 444356109 | 26    | 2,998  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 26    | 2,998  |   |   |
| HUGHES SUPPLY INC              | COMMON STOCK | 444482103 | 161   | 3,588  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 161   | 3,588  |   |   |
| HUMANA INC                     | COMMON STOCK | 444859102 | 55    | 3,522  | X | 0 |
|                                |              |           | 30    | 1,950  | X | X |
|                                |              |           | 755   | 48,261 | X | 0 |
|                                |              |           | 107   | 6,820  | X | X |
|                                |              |           | 2     | 100    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 949   | 60,653 |   |   |
| HUMAN GENOME SCIENCES INC      | COMMON STOCK | 444903108 | 11    | 790    | X | X |
|                                |              |           | 0     | 36     | X | 0 |
|                                |              |           | 19    | 1,400  | X | X |
|                                |              |           | 1,105 | 88,369 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1,135 | 90,595 |   |   |

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

|                                     |              |           |       |         |   |   |
|-------------------------------------|--------------|-----------|-------|---------|---|---|
| HUMAN GENOME SCI INC 3.750% 3 OTHER |              | 444903AH1 | 25    | 37,000  | X | 0 |
|                                     |              |           | 33    | 50,000  | X | 0 |
|                                     |              |           | ----- | -----   |   |   |
|                                     |              |           | 58    | 87,000  |   |   |
| HUNGARIAN TEL & CABLE               | COMMON STOCK | 445542103 | 0     | 9       | X | 0 |
|                                     |              |           | ----- | -----   |   |   |
|                                     |              |           | 0     | 9       |   |   |
| HUNT J B TRANS SVCS INC             | COMMON STOCK | 445658107 | 9     | 310     | X | X |
|                                     |              |           | 2,716 | 92,008  | X | 0 |
|                                     |              |           | ----- | -----   |   |   |
|                                     |              |           | 2,725 | 92,318  |   |   |
| HUNTINGTON BANCSHARES INC           | COMMON STOCK | 446150104 | 929   | 47,855  | X | 0 |
|                                     |              |           | 363   | 18,683  | X | X |
|                                     |              |           | 2,139 | 110,112 | X | 0 |
|                                     |              |           | 416   | 21,403  | X | X |
|                                     |              |           | ----- | -----   |   |   |
|                                     |              |           | 3,847 | 198,053 |   |   |
| HURRICANE HYDROCARBONS LTD          | COMMON STOCK | 44779E106 | 1     | 100     | X | X |
|                                     |              |           | ----- | -----   |   |   |
|                                     |              |           | 1     | 100     |   |   |
| HUTCHINSON TECHNOLOGY INC           | COMMON STOCK | 448407106 | 298   | 19,083  | X | 0 |
|                                     |              |           | 2     | 100     | X | 0 |
|                                     |              |           | ----- | -----   |   |   |
|                                     |              |           | 300   | 19,183  |   |   |
| HUTCHINSON TECHNOLOG 6.000% 3 OTHER |              | 448407AC0 | 23    | 25,000  | X | 0 |
|                                     |              |           | ----- | -----   |   |   |
|                                     |              |           | 23    | 25,000  |   |   |
| HUTTIG BLDG PRODS INC               | COMMON STOCK | 448451104 | 26    | 4,891   | X | 0 |
|                                     |              |           | 33    | 6,157   | X | X |
|                                     |              |           | 2     | 349     | X | 0 |
|                                     |              |           | ----- | -----   |   |   |
|                                     |              |           | 61    | 11,397  |   |   |
| HYCOR BIOMEDICAL INC                | COMMON STOCK | 448623108 | 4     | 1,225   | X | 0 |
|                                     |              |           | 1     | 214     | X | 0 |
|                                     |              |           | ----- | -----   |   |   |
|                                     |              |           | 5     | 1,439   |   |   |
| HYDRIL COMPANY                      | COMMON STOCK | 448774109 | 66    | 2,479   | X | 0 |
|                                     |              |           | ----- | -----   |   |   |
|                                     |              |           | 66    | 2,479   |   |   |
| HYDROGENICS CORP                    | COMMON STOCK | 448882100 | 1     | 200     | X | 0 |
|                                     |              |           | ----- | -----   |   |   |
|                                     |              |           | 1     | 200     |   |   |
| HYPERION 2002 TERM TRUST INC        | OTHER        | 448915108 | 25    | 2,500   | X | 0 |
|                                     |              |           | 35    | 3,500   | X | X |
|                                     |              |           | 8     | 817     | X | 0 |
|                                     |              |           | ----- | -----   |   |   |
|                                     |              |           | 68    | 6,817   |   |   |
| HYPERION 2005 INVT OPPTY            | COMMON STOCK | 448918102 | 4     | 388     | X | 0 |
|                                     |              |           | ----- | -----   |   |   |
|                                     |              |           |       |         |   |   |

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

|                            |              |           |       |        |   |   |   |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
|                            |              |           | 4     | 388    |   |   |   |
| I C N PHARMACEUTICALS INC  | COMMON STOCK | 448924100 | 194   | 8,030  | X |   | 0 |
|                            |              |           | 19    | 788    | X | X | 0 |
|                            |              |           | 612   | 25,269 | X |   | 0 |
|                            |              |           | 22    | 900    | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 847   | 34,987 |   |   |   |
| I D T CORP                 | COMMON STOCK | 448947101 | 114   | 6,745  | X |   | 0 |
|                            |              |           | 16    | 960    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 130   | 7,705  |   |   |   |
| IDT CORP                   | COMMON STOCK | 448947309 | 1     | 60     | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 1     | 60     |   |   |   |
| HYPERCOM CORP              | COMMON STOCK | 44913M105 | 16    | 3,100  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 16    | 3,100  |   |   |   |
| HYPERFEED TECHNOLOGIES INC | COMMON STOCK | 44913S102 | 0     | 600    | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 0     | 600    |   |   |   |
| HYPERION TOTAL RETURN      | COMMON STOCK | 449145101 | 124   | 12,948 | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 124   | 12,948 |   |   |   |
| HYPERION SOLUTIONS CORP    | COMMON STOCK | 44914M104 | 116   | 6,356  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 116   | 6,356  |   |   |   |
| HYPERTENSION DIAGNOSTICS   | COMMON STOCK | 44914V104 | 4     | 4,289  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 4     | 4,289  |   |   |   |
| HYSEQ INC                  | COMMON STOCK | 449163302 | 4     | 1,800  | X |   | 0 |
|                            |              |           | 35    | 15,204 | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 39    | 17,004 |   |   |   |
| ICOS CORP                  | COMMON STOCK | 449295104 | 130   | 7,691  | X |   | 0 |
|                            |              |           | 105   | 6,200  | X | X | 0 |
|                            |              |           | 187   | 12,345 | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 422   | 26,236 |   |   |   |
| ICT GROUP INC              | COMMON STOCK | 44929Y101 | 5     | 300    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 5     | 300    |   |   |   |
| ICU MED INC                | COMMON STOCK | 44930G107 | 37    | 1,186  | X |   | 0 |
|                            |              |           | 3     | 100    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 40    | 1,286  |   |   |   |
| ID BIOMEDICAL CORP         | COMMON STOCK | 44936D108 | 1     | 200    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 1     | 200    |   |   |   |

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

|   |              |              |           |         |       |   |   |   |
|---|--------------|--------------|-----------|---------|-------|---|---|---|
| IDEC PHARMACEUTICALS CORP                   | COMMON STOCK | 449370105    | 35        | 975     | X     |   | 0 |   |
|   |              |              | 56        | 1,575   | X     | X | 0 |   |
|   |              |              | 17,715    | 499,704 | X     |   | 0 |   |
|   |              |              | 320       | 9,040   | X     | X | 0 |   |
|   |              |              | 783       | 22,209  | X     |   | 0 |   |
|   |              |              | -----     | -----   |       |   |   |   |
|   |              |              | 18,909    | 533,503 |       |   |   |   |
| IDX SYS CORP                                | COMMON STOCK | 449491109    | 51        | 3,917   | X     |   | 0 |   |
|   |              |              | 128       | 10,000  | X     |   | 0 |   |
|   |              |              | -----     | -----   |       |   |   |   |
|   |              |              | 179       | 13,917  |       |   |   |   |
| I F C CAP TR I I I 8.75% PFD C PREFERRED ST | COMMON STOCK | 449498203    | 72        | 2,400   | X     | X | 0 |   |
|   |              |              | 120       | 4,000   | X     |   | 0 |   |
|   |              |              | -----     | -----   |       |   |   |   |
|   |              |              | 192       | 6,400   |       |   |   |   |
| I-FLOW CORP                                 | NEW          | COMMON STOCK | 449520303 | 1       | 300   | X |   | 0 |
|   |              |              |           | -----   | ----- |   |   |   |
|   |              |              | 1         | 300     |       |   |   |   |
| I G E N INTERNATIONAL INC                   | COMMON STOCK | 449536101    | 165       | 5,249   | X     |   | 0 |   |
|   |              |              | 411       | 13,060  | X     | X | 0 |   |
|   |              |              | -----     | -----   |       |   |   |   |
|   |              |              | 576       | 18,309  |       |   |   |   |
| I H O P CORP NEW                            | COMMON STOCK | 449623107    | 82        | 2,782   | X     |   | 0 |   |
|   |              |              | 5         | 175     | X     | X | 0 |   |
|   |              |              | -----     | -----   |       |   |   |   |
|   |              |              | 87        | 2,957   |       |   |   |   |
| I L X RESORTS INC                           | COMMON STOCK | 449661503    | 562       | 73,100  | X     |   | 0 |   |
|   |              |              | -----     | -----   |       |   |   |   |
|   |              |              | 562       | 73,100  |       |   |   |   |
| I M C GLOBAL INC                            | COMMON STOCK | 449669100    | 13        | 1,064   | X     | X | 0 |   |
|   |              |              | 2,651     | 212,100 | X     |   | 0 |   |
|   |              |              | 5         | 392     | X     | X | 0 |   |
|   |              |              | 0         | 1       | X     |   | 0 |   |
|   |              |              | -----     | -----   |       |   |   |   |
|   |              |              | 2,669     | 213,557 |       |   |   |   |
| IMP INC                                     | COMMON STOCK | 449693308    | 0         | 1       | X     |   | 0 |   |
|   |              |              | -----     | -----   |       |   |   |   |
|   |              |              | 0         | 1       |       |   |   |   |
| I-MANY INC                                  | COMMON STOCK | 44973Q103    | 15        | 5,500   | X     |   | 0 |   |
|   |              |              | 35        | 14,482  | X     |   | 0 |   |
|   |              |              | -----     | -----   |       |   |   |   |
|   |              |              | 50        | 19,982  |       |   |   |   |
| ING PRIME RATE TRUST                        | OTHER        | 44977W106    | 21        | 3,360   | X     |   | 0 |   |
|   |              |              | 60        | 9,600   | X     | X | 0 |   |
|   |              |              | 1         | 602     | X     |   | 0 |   |
|   |              |              | -----     | -----   |       |   |   |   |
|   |              |              | 82        | 13,562  |       |   |   |   |
| INT MEDIA GROUP INC                         | COMMON STOCK | 44979N104    | 3         | 4,310   | X     |   | 0 |   |
|   |              |              | -----     | -----   |       |   |   |   |
|   |              |              | 3         | 4,310   |       |   |   |   |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| I M S HEALTH INC               | COMMON STOCK | 449934108 | 28    | 1,578   | X |   | 0 |
|                                |              |           | 10    | 532     | X | X | 0 |
|                                |              |           | 3,612 | 201,202 | X |   | 0 |
|                                |              |           | 1,566 | 87,228  | X | X | 0 |
|                                |              |           | 0     | 1,161   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,216 | 291,701 |   |   |   |
| I R T PPTY CO                  | COMMON STOCK | 450058102 | 129   | 10,162  | X |   | 0 |
|                                |              |           | 2     | 131     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 131   | 10,293  |   |   |   |
| I- S T A T CORPORATION         | COMMON STOCK | 450312103 | 0     | 100     | X | X | 0 |
|                                |              |           | 9     | 2,500   | X |   | 0 |
|                                |              |           | 2     | 512     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 3,112   |   |   |   |
| I T C DELTACOM INC             | COMMON STOCK | 45031T104 | 0     | 3,300   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 3,300   |   |   |   |
| I STAR FINANCIAL INC           | COMMON STOCK | 45031U101 | 128   | 4,500   | X | X | 0 |
|                                |              |           | 2,868 | 100,647 | X |   | 0 |
|                                |              |           | 126   | 4,415   | X | X | 0 |
|                                |              |           | 6     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,128 | 109,762 |   |   |   |
| I T T EDUCL SVCS INC           | COMMON STOCK | 45068B109 | 5,804 | 266,255 | X |   | 0 |
|                                |              |           | 56    | 2,550   | X | X | 0 |
|                                |              |           | 5     | 230     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,865 | 269,035 |   |   |   |
| ITXC CORP                      | COMMON STOCK | 45069F109 | 17    | 3,300   | X |   | 0 |
|                                |              |           | 0     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 17    | 3,400   |   |   |   |
| IXIA                           | COMMON STOCK | 45071R109 | 38    | 6,568   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 6,568   |   |   |   |
| IBASIS INC                     | COMMON STOCK | 450732102 | 3     | 8,100   | X |   | 0 |
|                                |              |           | 0     | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 9,100   |   |   |   |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 44    | 1,075   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 44    | 1,075   |   |   |   |
| I T T INDUSTRIES INC           | COMMON STOCK | 450911102 | 165   | 2,333   | X |   | 0 |
|                                |              |           | 472   | 6,687   | X | X | 0 |
|                                |              |           | 4,574 | 64,779  | X |   | 0 |
|                                |              |           | 1,149 | 16,268  | X | X | 0 |
|                                |              |           | 1     | 39      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,361 | 90,106  |   |   |   |



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

|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| ICICI BK LTD ADR          | COMMON STOCK | 45104G104 | 0      | 1,250     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 0      | 1,250     |   |   |   |
| IDACORP INC               | COMMON STOCK | 451107106 | 79     | 2,850     | X |   | 0 |
|                           |              |           | 62     | 2,255     | X | X | 0 |
|                           |              |           | 1,595  | 57,584    | X |   | 0 |
|                           |              |           | 523    | 18,879    | X | X | 0 |
|                           |              |           | 107    | 4,484     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 2,366  | 86,052    |   |   |   |
| IDEX CORP                 | COMMON STOCK | 45167R104 | 181    | 5,408     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 181    | 5,408     |   |   |   |
| IDEXX LABS INC            | COMMON STOCK | 45168D104 | 1,396  | 54,120    | X |   | 0 |
|                           |              |           | 3      | 100       | X | X | 0 |
|                           |              |           | 3      | 144       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1,402  | 54,364    |   |   |   |
| IKON OFFICE SOLUTIONS INC | COMMON STOCK | 451713101 | 379    | 40,372    | X |   | 0 |
|                           |              |           | 7      | 720       | X | X | 0 |
|                           |              |           | 75     | 11,184    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 461    | 52,276    |   |   |   |
| IDENTIX INC               | COMMON STOCK | 451906101 | 4,611  | 631,678   | X |   | 0 |
|                           |              |           | 54     | 7,403     | X | X | 0 |
|                           |              |           | 2,761  | 380,187   | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 7,426  | 1,019,268 |   |   |   |
| ILEX ONCOLOGY INC         | COMMON STOCK | 451923106 | 90     | 6,421     | X |   | 0 |
|                           |              |           | 14     | 1,410     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 104    | 7,831     |   |   |   |
| ILLINOIS TOOL WKS INC     | COMMON STOCK | 452308109 | 664    | 9,724     | X |   | 0 |
|                           |              |           | 293    | 4,295     | X | X | 0 |
|                           |              |           | 61,612 | 902,089   | X |   | 0 |
|                           |              |           | 6,008  | 87,966    | X | X | 0 |
|                           |              |           | 138    | 2,119     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 68,715 | 1,006,193 |   |   |   |
| ILLUMINA INC              | COMMON STOCK | 452327109 | 17     | 2,600     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 17     | 2,600     |   |   |   |
| IMAGE X INC               | COMMON STOCK | 45244D102 | 0      | 10        | X | X | 0 |
|                           |              |           | 0      | 800       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 0      | 810       |   |   |   |
| IMATION CORP              | COMMON STOCK | 45245A107 | 33     | 1,120     | X |   | 0 |
|                           |              |           | 18     | 593       | X | X | 0 |
|                           |              |           | 1,775  | 59,643    | X |   | 0 |
|                           |              |           | 2,154  | 72,372    | X | X | 0 |
|                           |              |           | 245    | 8,216     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |

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

|                          |              |           | 4,225 | 141,944 |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|
| IMAX CORP                | COMMON STOCK | 45245E109 | 1     | 100     | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 1     | 100     |   |   |
| IM CLONE SYS INC         | COMMON STOCK | 45245W109 | 62    | 7,126   | X | 0 |
|                          |              |           | 0     | 40      | X | X |
|                          |              |           | 9     | 6,250   | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 71    | 13,416  |   |   |
| IMANAGE INC              | COMMON STOCK | 45245Y105 | 42    | 13,763  | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 42    | 13,763  |   |   |
| IMAGISTICS INTL INC      | COMMON STOCK | 45247T104 | 2     | 80      | X | 0 |
|                          |              |           | 8     | 367     | X | X |
|                          |              |           | 1,778 | 82,813  | X | 0 |
|                          |              |           | 5,397 | 251,376 | X | X |
|                          |              |           | 1,201 | 55,960  | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 8,386 | 390,596 |   |   |
| IMMUCOR INC              | COMMON STOCK | 452526106 | 12    | 500     | X | X |
|                          |              |           | 123   | 5,250   | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 135   | 5,750   |   |   |
| IMMUNEX CORP             | COMMON STOCK | 452528102 | 81    | 3,616   | X | 0 |
|                          |              |           | 54    | 2,400   | X | X |
|                          |              |           | 5,341 | 239,081 | X | 0 |
|                          |              |           | 78    | 3,510   | X | X |
|                          |              |           | 785   | 38,719  | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 6,339 | 287,326 |   |   |
| IMMUNE RESPONSE CORP DEL | COMMON STOCK | 45252T106 | 2     | 5,100   | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 2     | 5,100   |   |   |
| IMMUNOGEN INC            | COMMON STOCK | 45253H101 | 19    | 6,900   | X | 0 |
|                          |              |           | 3     | 1,000   | X | X |
|                          |              |           | 109   | 40,382  | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 131   | 48,282  |   |   |
| IMPAC MTG HLDGS INC      | COMMON STOCK | 45254P102 | 1     | 306     | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 1     | 306     |   |   |
| IMPATH INC               | COMMON STOCK | 45255G101 | 63    | 3,506   | X | 0 |
|                          |              |           | 1     | 50      | X | X |
|                          |              |           | 9     | 500     | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 73    | 4,056   |   |   |
| IMPCO TECHNOLOGIES INC   | COMMON STOCK | 45255W106 | 5     | 350     | X | X |
|                          |              |           | 132   | 10,055  | X | 0 |
|                          |              |           | 24    | 1,851   | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 161   | 12,256  |   |   |

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

|                              |              |           |       |        |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|
| IMPAX LABORATORIES INC       | COMMON STOCK | 45256B101 | 19    | 2,500  | X | 0 |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 19    | 2,500  |   |   |
| IMP CHEM IND PLC ADR         | COMMON STOCK | 452704505 | 128   | 6,787  | X | 0 |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 128   | 6,787  |   |   |
| IMMUNOMEDICS INC             | COMMON STOCK | 452907108 | 34    | 6,480  | X | 0 |
|                              |              |           | 1     | 250    | X | X |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 35    | 6,730  |   |   |
| IMPERIAL OIL LTD             | COMMON STOCK | 453038408 | 28    | 900    | X | 0 |
|                              |              |           | 479   | 15,370 | X | X |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 507   | 16,270 |   |   |
| IMPERIAL PARKING CORP        | COMMON STOCK | 453077109 | 28    | 1,195  | X | 0 |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 28    | 1,195  |   |   |
| IMPERIAL TOB GROUP P L C A D | COMMON STOCK | 453142101 | 20    | 625    | X | 0 |
|                              |              |           | 20    | 615    | X | 0 |
|                              |              |           | 18    | 562    | X | X |
|                              |              |           | 4     | 136    | X | 0 |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 62    | 1,938  |   |   |
| IMPLANT SCIENCES CORP        | COMMON STOCK | 45320R108 | 92    | 7,096  | X | 0 |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 92    | 7,096  |   |   |
| INAMED CORP                  | COMMON STOCK | 453235103 | 155   | 30,700 | X | 0 |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 155   | 30,700 |   |   |
| INCO LTD                     | COMMON STOCK | 453258402 | 22    | 993    | X | 0 |
|                              |              |           | 2     | 75     | X | X |
|                              |              |           | 1,500 | 66,280 | X | 0 |
|                              |              |           | 109   | 4,800  | X | X |
|                              |              |           | 0     | 10     | X | 0 |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 1,633 | 72,158 |   |   |
| INCO LTD                     | COMMON STOCK | 453258AK1 | 10    | 10,000 | X | 0 |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 10    | 10,000 |   |   |
| INCYTE GENOMICS INC          | COMMON STOCK | 45337C102 | 4     | 542    | X | X |
|                              |              |           | 249   | 34,198 | X | 0 |
|                              |              |           | 50    | 6,900  | X | 0 |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 303   | 41,640 |   |   |
| Independence Community Bank  | COMMON STOCK | 453414104 | 147   | 5,100  | X | 0 |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 147   | 5,100  |   |   |
| INDEPENDENCE HOLDINGS CO     | COMMON STOCK | 453440307 | 1     | 35     | X | 0 |
|                              |              |           | ----- | -----  |   |   |

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

|                               |              |           | 1     | 35      |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| INDEPENDENT BK CORP MASS      | COMMON STOCK | 453836108 | 39    | 1,695   | X | 0 |   |
|                               |              |           | 0     | 2       | X | 0 |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 39    | 1,697   |   |   |   |
| INDEPENDENT BK CORP MICHIGAN  | COMMON STOCK | 453838104 | 80    | 2,521   | X | 0 |   |
|                               |              |           | 0     | 1       | X | 0 |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 80    | 2,522   |   |   |   |
| INDEVUS PHARM                 | COMMON STOCK | 454072109 | 8     | 7,298   | X | 0 |   |
|                               |              |           | 0     | 5,419   | X | 0 |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 12,717  |   |   |   |
| INDUS INTL INC                | COMMON STOCK | 45578L100 | 10    | 4,300   | X | 0 |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 10    | 4,300   |   |   |   |
| INDUSTRIAS BANCHOCO           | COMMON STOCK | 456463108 | 11    | 1,150   | X | 0 |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 11    | 1,150   |   |   |   |
| INDYMAC BANCORP               | COMMON STOCK | 456607100 | 12    | 518     | X | X | 0 |
|                               |              |           | 1,876 | 82,712  | X | 0 |   |
|                               |              |           | 29    | 1,300   | X | X | 0 |
|                               |              |           | 13    | 551     | X | 0 |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,930 | 85,081  |   |   |   |
| INFINEON TECHNOLOGIES A G A D | COMMON STOCK | 45662N103 | 2     | 150     | X | X | 0 |
|                               |              |           | 0     | 25      | X | 0 |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 175     |   |   |   |
| INET TECHNOLOGIES INC         | COMMON STOCK | 45662V105 | 10    | 1,519   | X | 0 |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 10    | 1,519   |   |   |   |
| INFINITY INC                  | COMMON STOCK | 45663L403 | 13    | 1,550   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 13    | 1,550   |   |   |   |
| IN FOCUS CORPORATION          | COMMON STOCK | 45665B106 | 3     | 286     | X | X | 0 |
|                               |              |           | 202   | 17,183  | X | 0 |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 205   | 17,469  |   |   |   |
| INFOGRAMES INC                | COMMON STOCK | 45665T107 | 9     | 3,400   | X | 0 |   |
|                               |              |           | 0     | 2,592   | X | 0 |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9     | 5,992   |   |   |   |
| INFORMATICA CORP              | COMMON STOCK | 45666Q102 | 2,496 | 352,101 | X | 0 |   |
|                               |              |           | 5     | 750     | X | X | 0 |
|                               |              |           | 0     | 260     | X | 0 |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,501 | 353,111 |   |   |   |
| INFORMATION HLDGS INC         | COMMON STOCK | 456727106 | 77    | 3,152   | X | 0 |   |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 77    | 3,152   |   |   |   |
| INFORTE CORP                   | COMMON STOCK | 45677R107 | 9,097 | 917,100 | X |   | 0 |
|                                |              |           | 5     | 525     | X | X | 0 |
|                                |              |           | 9,102 | 917,625 |   |   |   |
| INFOSYS TECHNOLOGIES LTD A D R | COMMON STOCK | 456788108 | 1,770 | 34,561  | X |   | 0 |
|                                |              |           | 3     | 50      | X | X | 0 |
|                                |              |           | 5     | 100     | X |   | 0 |
|                                |              |           | 1,778 | 34,711  |   |   |   |
| INFOSPACE INC                  | COMMON STOCK | 45678T102 | 16    | 39,626  | X |   | 0 |
|                                |              |           | 0     | 725     | X | X | 0 |
|                                |              |           | 15    | 38,185  | X |   | 0 |
|                                |              |           | 31    | 78,536  |   |   |   |
| INFOUSA INC                    | COMMON STOCK | 456818301 | 39    | 7,200   | X |   | 0 |
|                                |              |           | 0     | 200     | X |   | 0 |
|                                |              |           | 39    | 7,400   |   |   |   |
| I N G GROEP NV SPONSORED ADR   | COMMON STOCK | 456837103 | 6     | 221     | X |   | 0 |
|                                |              |           | 46    | 1,804   | X | X | 0 |
|                                |              |           | 3     | 1,461   | X |   | 0 |
|                                |              |           | 55    | 3,486   |   |   |   |
| INFORMATION RES INC            | COMMON STOCK | 456905108 | 39    | 4,206   | X |   | 0 |
|                                |              |           | 39    | 4,206   |   |   |   |
| INGLES MKTS INC CL A           | COMMON STOCK | 457030104 | 11    | 900     | X |   | 0 |
|                                |              |           | 2     | 213     | X |   | 0 |
|                                |              |           | 13    | 1,113   |   |   |   |
| INGRAM MICRO INC CL A          | COMMON STOCK | 457153104 | 81    | 5,900   | X |   | 0 |
|                                |              |           | 8     | 550     | X |   | 0 |
|                                |              |           | 89    | 6,450   |   |   |   |
| INHALE THERAPEUTIC SYS         | COMMON STOCK | 457191104 | 1     | 100     | X |   | 0 |
|                                |              |           | 194   | 21,851  | X |   | 0 |
|                                |              |           | 195   | 21,951  |   |   |   |
| INKINE PHARMACEUTICAL COMPANY  | COMMON STOCK | 457214104 | 8     | 9,500   | X |   | 0 |
|                                |              |           | 8     | 9,500   |   |   |   |
| INKTOMI CORP                   | COMMON STOCK | 457277101 | 0     | 350     | X |   | 0 |
|                                |              |           | 21    | 23,826  | X |   | 0 |
|                                |              |           | 1     | 600     | X | X | 0 |
|                                |              |           | 2     | 2,840   | X |   | 0 |
|                                |              |           | 24    | 27,616  |   |   |   |
| INNOVEX INC                    | COMMON STOCK | 457647105 | 0     | 100     | X |   | 0 |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 1,684 | 424,200 | X |   | 0 |
|                                |              |           | 23    | 5,900   | X | X | 0 |
|                                |              |           | 31    | 9,459   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,738 | 439,659 |   |   |   |
| INPUT/OUTPUT INC               | COMMON STOCK | 457652105 | 59    | 6,535   | X |   | 0 |
|                                |              |           | 0     | 54      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 59    | 6,589   |   |   |   |
| INSIGHT ENTERPRISES INC        | COMMON STOCK | 45765U103 | 33    | 1,300   | X |   | 0 |
|                                |              |           | 1,955 | 77,619  | X |   | 0 |
|                                |              |           | 1,795 | 72,014  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,783 | 150,933 |   |   |   |
| INSIGNIA SYSTEMS INC           | COMMON STOCK | 45765Y105 | 9     | 1,000   | X |   | 0 |
|                                |              |           | 5     | 500     | X | X | 0 |
|                                |              |           | 274   | 31,900  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 288   | 33,400  |   |   |   |
| INSITE VISION INC              | COMMON STOCK | 457660108 | 1     | 416     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 416     |   |   |   |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 1,499 | 70,763  | X |   | 0 |
|                                |              |           | 112   | 5,287   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,611 | 76,050  |   |   |   |
| INSMED INCORPORATED            | COMMON STOCK | 457669208 | 6     | 4,600   | X |   | 0 |
|                                |              |           | 0     | 1       | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 4,601   |   |   |   |
| INSIGNIA FINL GROUP INC        | COMMON STOCK | 45767A105 | 26    | 2,700   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 26    | 2,700   |   |   |   |
| INSIGHT COMMUNICATIONS INC CL  | COMMON STOCK | 45768V108 | 3,377 | 287,890 | X |   | 0 |
|                                |              |           | 9     | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,386 | 288,890 |   |   |   |
| INNOGY HOLDINGS P L C A D R    | COMMON STOCK | 45769A103 | 1     | 36      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 36      |   |   |   |
| INNOVATIVE SOLUTIONS & SUPPORT | COMMON STOCK | 45769N105 | 11    | 1,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 1,500   |   |   |   |
| INRANGE TECH CORP CL B         | COMMON STOCK | 45769V206 | 1     | 215     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 215     |   |   |   |
| INNKEEPERS USA TR              | COMMON STOCK | 4576J0104 | 36    | 3,806   | X |   | 0 |
|                                |              |           | 2     | 181     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 3,987   |   |   |   |

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

|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| INSPIRE PHARMACEUTICALS INC    | COMMON STOCK | 457733103 | 8       | 2,200      | X |   | 0 |
|                                |              |           | 97      | 25,241     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 105     | 27,441     |   |   |   |
| INSURANCE AUTO AUCTIONS INC    | COMMON STOCK | 457875102 | 41      | 2,113      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 41      | 2,113      |   |   |   |
| INTEGRA LIFESCIENCES HOLDINGS  | COMMON STOCK | 457985208 | 5,894   | 271,002    | X |   | 0 |
|                                |              |           | 1,182   | 67,129     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 7,076   | 338,131    |   |   |   |
| INSURED MUN INCOME FD          | OTHER        | 45809F104 | 333     | 23,394     | X |   | 0 |
|                                |              |           | 86      | 6,005      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 419     | 29,399     |   |   |   |
| INTASYS CORPORATION            | COMMON STOCK | 45809M208 | 0       | 50         | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 0       | 50         |   |   |   |
| INTEGRAL SYS INC MD            | COMMON STOCK | 45810H107 | 132     | 6,051      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 132     | 6,051      |   |   |   |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 16      | 864        | X | X | 0 |
|                                |              |           | 8,590   | 473,536    | X |   | 0 |
|                                |              |           | 58      | 3,200      | X | X | 0 |
|                                |              |           | 5       | 250        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 8,669   | 477,850    |   |   |   |
| INTEGRATED ELECTRICAL SVCS INC | COMMON STOCK | 45811E103 | 43      | 6,900      | X |   | 0 |
|                                |              |           | 21      | 3,400      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 64      | 10,300     |   |   |   |
| INTEGRATED CIRCUIT SYSTEMS INC | COMMON STOCK | 45811K208 | 13,286  | 658,042    | X |   | 0 |
|                                |              |           | 3       | 150        | X | X | 0 |
|                                |              |           | 812     | 40,625     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 14,101  | 698,817    |   |   |   |
| INTEGRATED SILICON SOLUTION IN | COMMON STOCK | 45812P107 | 2,835   | 317,767    | X |   | 0 |
|                                |              |           | 12      | 1,300      | X | X | 0 |
|                                |              |           | 1       | 100        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 2,848   | 319,167    |   |   |   |
| INTEL CORP                     | COMMON STOCK | 458140100 | 7,671   | 419,888    | X |   | 0 |
|                                |              |           | 2,396   | 131,128    | X | X | 0 |
|                                |              |           | 199,138 | 10,899,742 | X |   | 0 |
|                                |              |           | 95,865  | 5,247,151  | X | X | 0 |
|                                |              |           | 5,497   | 374,335    | X |   | 0 |
| -----                          | -----        |           |         |            |   |   |   |
|                                |              |           | 310,567 | 17,072,244 |   |   |   |
| INTEGRA BANK CORPORATION       | COMMON STOCK | 45814P105 | 41      | 1,849      | X |   | 0 |
|                                |              |           | 51      | 2,296      | X |   | 0 |

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

|                                |              |           |       |           |   |     |
|--------------------------------|--------------|-----------|-------|-----------|---|-----|
|                                |              |           | 92    | 4,145     |   |     |
| INTELIDATA TECHNOLOGIES CORP   | COMMON STOCK | 45814T107 | 8     | 6,180     | X | 0   |
|                                |              |           | 1     | 500       | X | X 0 |
|                                |              |           | 148   | 199,440   | X | 0   |
|                                |              |           | 157   | 206,120   |   |     |
| INTELLI CHECK INC              | COMMON STOCK | 45817G102 | 1     | 200       | X | 0   |
|                                |              |           | 1     | 200       |   |     |
| INTERACTIVE INTELLIGENCE INC   | COMMON STOCK | 45839M103 | 2     | 600       | X | 0   |
|                                |              |           | 9     | 3,200     | X | 0   |
|                                |              |           | 11    | 3,800     |   |     |
| INTERACTIVE DATA CORPORATION   | COMMON STOCK | 45840J107 | 6     | 405       | X | 0   |
|                                |              |           | 85    | 5,862     | X | 0   |
|                                |              |           | 4     | 320       | X | 0   |
|                                |              |           | 95    | 6,587     |   |     |
| INTERCEPT GROUP INC            | COMMON STOCK | 45845L107 | 1,362 | 65,730    | X | 0   |
|                                |              |           | 1,008 | 59,383    | X | 0   |
|                                |              |           | 2,370 | 125,113   |   |     |
| INTERFACE INC CL A             | COMMON STOCK | 458665106 | 76    | 9,483     | X | 0   |
|                                |              |           | 76    | 9,483     |   |     |
| INTERDIGITAL COMMUNICATIONS CO | COMMON STOCK | 45866A105 | 87    | 9,642     | X | 0   |
|                                |              |           | 2     | 200       | X | 0   |
|                                |              |           | 89    | 9,842     |   |     |
| INTERGRAPH CORP                | COMMON STOCK | 458683109 | 134   | 7,661     | X | 0   |
|                                |              |           | 2     | 140       | X | 0   |
|                                |              |           | 136   | 7,801     |   |     |
| INTERLAND INC                  | COMMON STOCK | 458727104 | 4,870 | 1,546,075 | X | 0   |
|                                |              |           | 21    | 6,725     | X | X 0 |
|                                |              |           | 4     | 8,823     | X | 0   |
|                                |              |           | 4,895 | 1,561,623 |   |     |
| INTERMAGNETICS GEN CORP        | COMMON STOCK | 458771102 | 111   | 5,492     | X | 0   |
|                                |              |           | 111   | 5,492     |   |     |
| INTERMEDIATE MUNI FUND INC     | OTHER        | 45880P104 | 42    | 4,298     | X | 0   |
|                                |              |           | 0     | 3         | X | 0   |
|                                |              |           | 42    | 4,301     |   |     |
| INTERMET CORP                  | COMMON STOCK | 45881K104 | 644   | 60,000    | X | X 0 |
|                                |              |           | 644   | 60,000    |   |     |



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

|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| INTER MUNE INC                 | COMMON STOCK | 45884X103 | 7,643   | 362,207   | X | 0 |
|                                |              |           | 6       | 300       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 7,649   | 362,507   |   |   |
| INTERNAP NETWORK SERVICES CORP | COMMON STOCK | 45885A102 | 5       | 21,100    | X | 0 |
|                                |              |           | 10      | 62,797    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 15      | 83,897    |   |   |
| INTERNATIONAL ALUM CORP        | COMMON STOCK | 458884103 | 14      | 700       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 14      | 700       |   |   |
| INTERNATIONAL BANCSHARES CORP  | COMMON STOCK | 459044103 | 152     | 3,598     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 152     | 3,598     |   |   |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 6,054   | 84,088    | X | 0 |
|                                |              |           | 2,711   | 37,652    | X | X |
|                                |              |           | 169,870 | 2,359,308 | X | 0 |
|                                |              |           | 66,596  | 924,940   | X | X |
|                                |              |           | 8,255   | 115,067   | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 253,486 | 3,521,055 |   |   |
| INTERNATIONAL FLAVORS & FRAGRA | COMMON STOCK | 459506101 | 29      | 883       | X | 0 |
|                                |              |           | 24      | 750       | X | X |
|                                |              |           | 1,531   | 47,115    | X | 0 |
|                                |              |           | 968     | 29,800    | X | X |
|                                |              |           | 0       | 1         | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,552   | 78,549    |   |   |
| INTERNATIONAL GAME TECHNOLOGY  | COMMON STOCK | 459902102 | 28      | 486       | X | 0 |
|                                |              |           | 16      | 277       | X | X |
|                                |              |           | 3,354   | 59,142    | X | 0 |
|                                |              |           | 11      | 200       | X | X |
|                                |              |           | 6       | 415       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 3,415   | 60,520    |   |   |
| INTERNATIONAL MULTIFOODS CORP  | COMMON STOCK | 460043102 | 8       | 319       | X | X |
|                                |              |           | 320     | 12,314    | X | 0 |
|                                |              |           | 594     | 22,839    | X | X |
|                                |              |           | 26      | 1,002     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 948     | 36,474    |   |   |
| INTERNATIONAL PAPER CO         | COMMON STOCK | 460146103 | 666     | 15,285    | X | 0 |
|                                |              |           | 720     | 16,529    | X | X |
|                                |              |           | 30,722  | 704,948   | X | 0 |
|                                |              |           | 6,237   | 143,127   | X | X |
|                                |              |           | 613     | 14,134    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 38,958  | 894,023   |   |   |
| INTERNATIONAL RECTIFIER CORP   | COMMON STOCK | 460254105 | 15      | 525       | X | X |
|                                |              |           | 3,192   | 109,532   | X | 0 |
|                                |              |           | 32      | 1,090     | X | X |
|                                |              |           | 5,320   | 415,340   | X | 0 |
| -----                          | -----        |           |         |           |   |   |

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

|   |        |         |           | 8,559  | 526,487 |   |   |   |
|---|--------|---------|-----------|--------|---------|---|---|---|
| INTERNATIONAL RECT                          | 4.250% | 7 OTHER | 460254AE5 | 42     | 50,000  | X |   | 0 |
|   |        |         |           | -----  | -----   |   |   |   |
|   |        |         |           | 42     | 50,000  |   |   |   |
| INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK |        |         | 460335201 | 17     | 434     | X | X | 0 |
|   |        |         |           | 1,395  | 34,794  | X |   | 0 |
|   |        |         |           | 51     | 1,275   | X | X | 0 |
|   |        |         |           | 0      | 1       | X |   | 0 |
|   |        |         |           | -----  | -----   |   |   |   |
|   |        |         |           | 1,463  | 36,504  |   |   |   |
| INTERNATIONAL SPECIALTY PRODS COMMON STOCK  |        |         | 460337108 | 15     | 1,900   | X |   | 0 |
|   |        |         |           | -----  | -----   |   |   |   |
|   |        |         |           | 15     | 1,900   |   |   |   |
| INTERNET CAPITAL GROUP INC COMMON STOCK     |        |         | 46059C106 | 11     | 40,710  | X |   | 0 |
|   |        |         |           | 0      | 60      | X | X | 0 |
|   |        |         |           | 1      | 12,150  | X |   | 0 |
|   |        |         |           | -----  | -----   |   |   |   |
|   |        |         |           | 12     | 52,920  |   |   |   |
| INTERNET PICTURES CORP COMMON STOCK         |        |         | 46059S200 | 0      | 1       | X | X | 0 |
|   |        |         |           | -----  | -----   |   |   |   |
|   |        |         |           | 0      | 1       |   |   |   |
| INTERNET INFRASTRUCTURE COMMON STOCK        |        |         | 46059V104 | 3      | 1,500   | X |   | 0 |
|   |        |         |           | -----  | -----   |   |   |   |
|   |        |         |           | 3      | 1,500   |   |   |   |
| INTERNET ARCHITECTURE * COMMON STOCK        |        |         | 46060A107 | 3      | 100     | X |   | 0 |
|   |        |         |           | -----  | -----   |   |   |   |
|   |        |         |           | 3      | 100     |   |   |   |
| INTERNET SECURITY SYSTEMS INC COMMON STOCK  |        |         | 46060X107 | 5      | 400     | X | X | 0 |
|   |        |         |           | 1,315  | 100,244 | X |   | 0 |
|   |        |         |           | 13     | 1,000   | X | X | 0 |
|   |        |         |           | 4      | 350     | X |   | 0 |
|   |        |         |           | -----  | -----   |   |   |   |
|   |        |         |           | 1,337  | 101,994 |   |   |   |
| INTERPLAY ENTMT CORP COMMON STOCK           |        |         | 460615107 | 57     | 157,550 | X |   | 0 |
|   |        |         |           | -----  | -----   |   |   |   |
|   |        |         |           | 57     | 157,550 |   |   |   |
| INTERPOOL INC COMMON STOCK                  |        |         | 46062R108 | 31     | 1,789   | X |   | 0 |
|   |        |         |           | -----  | -----   |   |   |   |
|   |        |         |           | 31     | 1,789   |   |   |   |
| INTERPORE INTL COMMON STOCK                 |        |         | 46062W107 | 557    | 59,390  | X |   | 0 |
|   |        |         |           | -----  | -----   |   |   |   |
|   |        |         |           | 557    | 59,390  |   |   |   |
| INTERPUBLIC GROUP COS INC COMMON STOCK      |        |         | 460690100 | 747    | 30,170  | X |   | 0 |
|   |        |         |           | 13     | 510     | X | X | 0 |
|   |        |         |           | 10,303 | 416,133 | X |   | 0 |
|   |        |         |           | 1,296  | 52,360  | X | X | 0 |
|   |        |         |           | 92     | 4,628   | X |   | 0 |
|   |        |         |           | -----  | -----   |   |   |   |
|   |        |         |           | 12,451 | 503,801 |   |   |   |

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

|                              |              |           |       |         |   |       |       |
|------------------------------|--------------|-----------|-------|---------|---|-------|-------|
| INTERSIL CORPORATION         | COMMON STOCK | 46069S109 | 27    | 1,240   | X |       | 0     |
|                              |              |           | 24    | 1,125   | X | X     | 0     |
|                              |              |           | 5,473 | 256,005 | X |       | 0     |
|                              |              |           | 1     | 50      | X | X     | 0     |
|                              |              |           | 788   | 39,670  | X |       | 0     |
|                              |              |           | ----- | -----   |   |       |       |
|                              |              |           | 6,313 | 298,090 |   |       |       |
| INTERSTATE BAKERIES CORP DEL | COMMON STOCK | 46072H108 | 11    | 364     | X | X     | 0     |
|                              |              |           | 1,440 | 49,868  | X |       | 0     |
|                              |              |           | 116   | 4,000   | X | X     | 0     |
|                              |              |           | 6     | 201     | X |       | 0     |
|                              |              |           |       |         |   | ----- | ----- |
|                              |              |           | 1,573 | 54,433  |   |       |       |
| INTERSTATE HOTELS MNGMNT     | COMMON STOCK | 46088R108 | 0     | 33      | X |       | 0     |
|                              |              |           | ----- | -----   |   |       |       |
|                              |              |           | 0     | 33      |   |       |       |
| INTRAWEST CORPORATION        | COMMON STOCK | 460915200 | 17    | 1,000   | X |       | 0     |
|                              |              |           | 10    | 600     | X | X     | 0     |
|                              |              |           |       |         |   | ----- | ----- |
|                              |              |           | 27    | 1,600   |   |       |       |
| INTERTAN INC                 | COMMON STOCK | 461120107 | 42    | 3,757   | X |       | 0     |
|                              |              |           |       |         |   | ----- | ----- |
|                              |              |           | 42    | 3,757   |   |       |       |
| INTERTRUST TECHNOLOGIES CORP | COMMON STOCK | 46113Q109 | 33    | 11,100  | X |       | 0     |
|                              |              |           | 12    | 4,000   | X |       | 0     |
|                              |              |           |       |         |   | ----- | ----- |
|                              |              |           | 45    | 15,100  |   |       |       |
| INTERVOICE-BRITE INC         | COMMON STOCK | 461142101 | 8     | 5,256   | X |       | 0     |
|                              |              |           | ----- | -----   |   |       |       |
|                              |              |           | 8     | 5,256   |   |       |       |
| INTERWOVEN INC               | COMMON STOCK | 46114T102 | 10    | 3,300   | X |       | 0     |
|                              |              |           | ----- | -----   |   |       |       |
|                              |              |           | 10    | 3,300   |   |       |       |
| INTRABIOTICS PHARMA INC      | COMMON STOCK | 46116T100 | 7     | 5,000   | X |       | 0     |
|                              |              |           | ----- | -----   |   |       |       |
|                              |              |           | 7     | 5,000   |   |       |       |
| INTRADO INC                  | COMMON STOCK | 46117A100 | 2,975 | 153,677 | X |       | 0     |
|                              |              |           | 12    | 625     | X | X     | 0     |
|                              |              |           |       |         |   | ----- | ----- |
|                              |              |           | 2,987 | 154,302 |   |       |       |
| INTRAWARE INC                | COMMON STOCK | 46118M103 | 95    | 109,318 | X |       | 0     |
|                              |              |           | ----- | -----   |   |       |       |
|                              |              |           | 95    | 109,318 |   |       |       |
| INTUIT INC                   | COMMON STOCK | 461202103 | 127   | 2,552   | X |       | 0     |
|                              |              |           | 2     | 50      | X | X     | 0     |
|                              |              |           | 8,735 | 175,672 | X |       | 0     |
|                              |              |           | 20    | 400     | X | X     | 0     |
|                              |              |           | 200   | 30,695  | X |       | 0     |
|                              |              |           | ----- | -----   |   |       |       |
|                              |              |           | 9,084 | 209,369 |   |       |       |

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

|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
| INVACARE CORP                               | COMMON STOCK | 461203101 | 117    | 3,172   | X |   | 0 |
|   |              |           | 20     | 550     | X | X | 0 |
|   |              |           | 0      | 1       | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 137    | 3,723   |   |   |   |
| INTUITIVE SURGICAL INC                      | COMMON STOCK | 46120E107 | 42     | 5,003   | X |   | 0 |
|   |              |           | 13     | 1,500   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 55     | 6,503   |   |   |   |
| INTRUSION INC                               | COMMON STOCK | 46121E106 | 0      | 522     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 0      | 522     |   |   |   |
| INVERNESS MEDICAL INNOVATIONS               | COMMON STOCK | 46126P106 | 1      | 48      | X | X | 0 |
|   |              |           | 148    | 7,346   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 149    | 7,394   |   |   |   |
| INVESTMENT GRADE MUNI INCOME F OTHER        |              | 461368102 | 3      | 200     | X |   | 0 |
|   |              |           | 9      | 578     | X | X | 0 |
|   |              |           | 1      | 36      | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 13     | 814     |   |   |   |
| INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK |              | 46145F105 | 6      | 175     | X |   | 0 |
|   |              |           | 13     | 400     | X | X | 0 |
|   |              |           | 1,373  | 41,971  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,392  | 42,546  |   |   |   |
| INVESTORS REAL ESTATE TR                    | COMMON STOCK | 461730103 | 34     | 3,211   | X |   | 0 |
|   |              |           | 21     | 4,505   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 55     | 7,716   |   |   |   |
| INVISION TECHNOLOGIES INC                   | COMMON STOCK | 461851107 | 12     | 500     | X | X | 0 |
|   |              |           | 2      | 275     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 14     | 775     |   |   |   |
| INVITROGEN CORP                             | COMMON STOCK | 46185R100 | 109    | 3,400   | X |   | 0 |
|   |              |           | 2,560  | 79,979  | X |   | 0 |
|   |              |           | 531    | 16,590  | X | X | 0 |
|   |              |           | 8,253  | 259,531 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 11,453 | 359,500 |   |   |   |
| INVESTORS FINL SERVICES CORP                | COMMON STOCK | 461915100 | 18     | 532     | X | X | 0 |
|   |              |           | 9,728  | 290,050 | X |   | 0 |
|   |              |           | 3      | 100     | X | X | 0 |
|   |              |           | 437    | 13,015  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 10,186 | 303,697 |   |   |   |
| IOMEGA CORPORATION                          | COMMON STOCK | 462030305 | 8      | 600     | X | X | 0 |
|   |              |           | 105    | 8,203   | X |   | 0 |
|   |              |           | 16     | 1,260   | X | X | 0 |
|   |              |           | 1      | 44      | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 130    | 10,107  |   |   |   |

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

|                                      |   |              |           |       |         |   |   |   |
|--------------------------------------|---|--------------|-----------|-------|---------|---|---|---|
| IONICS INC                           |   | COMMON STOCK | 462218108 | 69    | 2,845   | X |   | 0 |
|                                      |   |              |           | 46    | 1,900   | X | X | 0 |
|                                      |   |              |           | ----- | -----   |   |   |   |
|                                      |   |              |           | 115   | 4,745   |   |   |   |
| IPRINT TECHNOLOGIES INC              |   | COMMON STOCK | 462628108 | 0     | 65      | X |   | 0 |
|                                      |   |              |           | ----- | -----   |   |   |   |
|                                      |   |              |           | 0     | 65      |   |   |   |
| IRELAND BANK SPONS ADR               |   | COMMON STOCK | 46267Q103 | 2     | 60      | X |   | 0 |
|                                      |   |              |           | ----- | -----   |   |   |   |
|                                      |   |              |           | 2     | 60      |   |   |   |
| IRON MOUNTAIN INCORPORATED           |   | COMMON STOCK | 462846106 | 6,142 | 199,095 | X |   | 0 |
|                                      |   |              |           | 26    | 835     | X | X | 0 |
|                                      |   |              |           | ----- | -----   |   |   |   |
|                                      |   |              |           | 6,168 | 199,930 |   |   |   |
| IRVINE SENSORS CORP NEW              |   | COMMON STOCK | 463664508 | 0     | 3,750   | X |   | 0 |
|                                      |   |              |           | ----- | -----   |   |   |   |
|                                      |   |              |           | 0     | 3,750   |   |   |   |
| IRWIN FINL CORP                      |   | COMMON STOCK | 464119106 | 57    | 2,820   | X |   | 0 |
|                                      |   |              |           | 24    | 1,200   | X | X | 0 |
|                                      |   |              |           | 10    | 500     | X |   | 0 |
|                                      |   |              |           | ----- | -----   |   |   |   |
|                                      |   |              |           | 91    | 4,520   |   |   |   |
| ISCO INC                             |   | COMMON STOCK | 464268101 | 21    | 2,300   | X |   | 0 |
|                                      |   |              |           | ----- | -----   |   |   |   |
|                                      |   |              |           | 21    | 2,300   |   |   |   |
| I S C O INTERNATIONAL INC            |   | COMMON STOCK | 46426P103 | 0     | 100     | X |   | 0 |
|                                      |   |              |           | 1     | 2,740   | X |   | 0 |
|                                      |   |              |           | ----- | -----   |   |   |   |
|                                      |   |              |           | 1     | 2,840   |   |   |   |
| ISHARES INC                          | * | COMMON STOCK | 464286103 | 30    | 3,750   | X |   | 0 |
|                                      |   |              |           | ----- | -----   |   |   |   |
|                                      |   |              |           | 30    | 3,750   |   |   |   |
| ISHARES MSCI BELGIUM                 | * | COMMON STOCK | 464286301 | 34    | 2,900   | X |   | 0 |
|                                      |   |              |           | ----- | -----   |   |   |   |
|                                      |   |              |           | 34    | 2,900   |   |   |   |
| ISHARES INC                          | * | COMMON STOCK | 464286400 | 10    | 1,000   | X |   | 0 |
|                                      |   |              |           | ----- | -----   |   |   |   |
|                                      |   |              |           | 10    | 1,000   |   |   |   |
| ISHARES INC                          | * | COMMON STOCK | 464286509 | 11    | 1,000   | X |   | 0 |
|                                      |   |              |           | ----- | -----   |   |   |   |
|                                      |   |              |           | 11    | 1,000   |   |   |   |
| I SHARES MSCI PACIFIC EX JAPAN OTHER |   |              | 464286665 | 98    | 1,725   | X |   | 0 |
|                                      |   |              |           | 1,482 | 26,200  | X | X | 0 |
|                                      |   |              |           | 1     | 20      | X |   | 0 |
|                                      |   |              |           | ----- | -----   |   |   |   |
|                                      |   |              |           | 1,581 | 27,945  |   |   |   |
| ISHARES INC                          | * | COMMON STOCK | 464286731 | 31    | 3,000   | X |   | 0 |
|                                      |   |              |           | ----- | -----   |   |   |   |

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

|                                |   |              |           |        |         |   |   |
|--------------------------------|---|--------------|-----------|--------|---------|---|---|
|                                |   |              |           | 31     | 3,000   |   |   |
| ISHARES INC                    | * | COMMON STOCK | 464286749 | 0      | 1       | X | 0 |
|                                |   |              |           | -----  | -----   |   |   |
|                                |   |              |           | 0      | 1       |   |   |
| ISHARES INC                    | * | COMMON STOCK | 464286764 | 19     | 1,000   | X | 0 |
|                                |   |              |           | -----  | -----   |   |   |
|                                |   |              |           | 19     | 1,000   |   |   |
| ISHARES INC                    | * | COMMON STOCK | 464286772 | 18     | 800     | X | 0 |
|                                |   |              |           | -----  | -----   |   |   |
|                                |   |              |           | 18     | 800     |   |   |
| I SHARES M S C I MEXICO        |   | OTHER        | 464286822 | 671    | 46,000  | X | X |
|                                |   |              |           | 15     | 1,460   | X | 0 |
|                                |   |              |           | -----  | -----   |   |   |
|                                |   |              |           | 686    | 47,460  |   |   |
| ISHARES INC                    | * | COMMON STOCK | 464286830 | 1      | 101     | X | 0 |
|                                |   |              |           | -----  | -----   |   |   |
|                                |   |              |           | 1      | 101     |   |   |
| I SHARES M S C I JAPAN         |   | OTHER        | 464286848 | 17     | 2,000   | X | 0 |
|                                |   |              |           | 27     | 3,200   | X | 0 |
|                                |   |              |           | 636    | 75,950  | X | 0 |
|                                |   |              |           | -----  | -----   |   |   |
|                                |   |              |           | 680    | 81,150  |   |   |
| ISHARES MSCI HONG KONG *       |   | COMMON STOCK | 464286871 | 27     | 3,015   | X | 0 |
|                                |   |              |           | -----  | -----   |   |   |
|                                |   |              |           | 27     | 3,015   |   |   |
| ISHARES TR                     | * | COMMON STOCK | 464287101 | 72     | 2,261   | X | 0 |
|                                |   |              |           | -----  | -----   |   |   |
|                                |   |              |           | 72     | 2,261   |   |   |
| I SHARES S & P 500 INDEX FUND  |   | OTHER        | 464287200 | 11,534 | 116,479 | X | 0 |
|                                |   |              |           | 1,683  | 17,000  | X | X |
|                                |   |              |           | 263    | 3,201   | X | 0 |
|                                |   |              |           | -----  | -----   |   |   |
|                                |   |              |           | 13,480 | 136,680 |   |   |
| I SHARES TR                    |   | OTHER        | 464287309 | 13     | 253     | X | 0 |
|                                |   |              |           | 42     | 851     | X | 0 |
|                                |   |              |           | -----  | -----   |   |   |
|                                |   |              |           | 55     | 1,104   |   |   |
| ISHARES S&P GLBL HEALTHCARE    |   | OTHER        | 464287325 | 919    | 21,000  | X | X |
|                                |   |              |           | -----  | -----   |   |   |
|                                |   |              |           | 919    | 21,000  |   |   |
| GOLDMAN SACHS NAT RE I SHARES  |   | OTHER        | 464287374 | 19     | 200     | X | 0 |
|                                |   |              |           | -----  | -----   |   |   |
|                                |   |              |           | 19     | 200     |   |   |
| ISHARES TR                     | * | COMMON STOCK | 464287390 | 1      | 20      | X | 0 |
|                                |   |              |           | -----  | -----   |   |   |
|                                |   |              |           | 1      | 20      |   |   |
| I SHARES S & P 500 BARRA VALUE |   | OTHER        | 464287408 | 614    | 12,387  | X | 0 |
|                                |   |              |           | 82     | 2,448   | X | 0 |

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

|                                      |                |           |       |         |   |   |   |
|--------------------------------------|----------------|-----------|-------|---------|---|---|---|
|                                      |                |           | 696   | 14,835  |   |   |   |
| I SHARES M S C I E A F E INDE OTHER  | 464287465      |           | 24    | 200     | X |   | 0 |
|                                      |                |           | 267   | 2,250   | X |   | 0 |
|                                      |                |           | 37    | 313     | X | X | 0 |
|                                      |                |           | 969   | 12,180  | X |   | 0 |
|                                      |                |           | 1,297 | 14,943  |   |   |   |
| ISHARES TR                           | * COMMON STOCK | 464287473 | 2     | 20      | X |   | 0 |
|                                      |                |           | 2     | 20      |   |   |   |
| ISHARES RUSSELL MIDCAP INDEX         | OTHER          | 464287499 | 277   | 5,056   | X | X | 0 |
|                                      |                |           | 11    | 200     | X |   | 0 |
|                                      |                |           | 288   | 5,256   |   |   |   |
| I SHARES S & P MID CAP 400 IND OTHER |                | 464287507 | 29    | 300     | X |   | 0 |
|                                      |                |           | 8,838 | 90,418  | X |   | 0 |
|                                      |                |           | 89    | 913     | X | X | 0 |
|                                      |                |           | 195   | 2,118   | X |   | 0 |
|                                      |                |           | 9,151 | 93,749  |   |   |   |
| ISHARES TR                           | COMMON STOCK   | 464287515 | 16    | 600     | X |   | 0 |
|                                      |                |           | 16    | 600     |   |   |   |
| ISHARES TR                           | COMMON STOCK   | 464287523 | 116   | 2,675   | X |   | 0 |
|                                      |                |           | 116   | 2,675   |   |   |   |
| I SHARES NASDAQ BIOTECH INDEX        | OTHER          | 464287556 | 123   | 2,405   | X |   | 0 |
|                                      |                |           | 5,468 | 107,220 | X |   | 0 |
|                                      |                |           | 23    | 450     | X | X | 0 |
|                                      |                |           | 291   | 5,770   | X |   | 0 |
|                                      |                |           | 5,905 | 115,845 |   |   |   |
| I SHARES COHEN & STEERS RLTY M OTHER |                | 464287564 | 167   | 1,815   | X |   | 0 |
|                                      |                |           | 63    | 685     | X | X | 0 |
|                                      |                |           | 230   | 2,500   |   |   |   |
| ISHARES TR                           | COMMON STOCK   | 464287572 | 134   | 2,680   | X |   | 0 |
|                                      |                |           | 134   | 2,680   |   |   |   |
| ISHARES DJ US CONSM CYCL SECT        | OTHER          | 464287580 | 34    | 691     | X |   | 0 |
|                                      |                |           | 2     | 40      | X | X | 0 |
|                                      |                |           | 5     | 100     | X |   | 0 |
|                                      |                |           | 41    | 831     |   |   |   |
| I SHARES TR                          | OTHER          | 464287598 | 298   | 5,714   | X | X | 0 |
|                                      |                |           | 688   | 13,178  | X |   | 0 |
|                                      |                |           | 986   | 18,892  |   |   |   |
| ISHARES S & P MIDCAP 400/BARRA       | OTHER          | 464287606 | 13    | 130     | X |   | 0 |

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

|                                      |       |              |           |       |        |   |   |   |
|--------------------------------------|-------|--------------|-----------|-------|--------|---|---|---|
|                                      |       |              |           | 15    | 150    | X | X | 0 |
|                                      |       |              |           | 248   | 2,439  | X |   | 0 |
|                                      |       |              |           | ----- | -----  |   |   |   |
|                                      |       |              |           | 276   | 2,719  |   |   |   |
| I SHARES RUSSEL 1000 GROWTH          | OTHER | 464287614    |           | 40    | 989    | X | X | 0 |
|                                      |       |              |           | 621   | 15,441 | X |   | 0 |
|                                      |       |              |           | ----- | -----  |   |   |   |
|                                      |       |              |           | 661   | 16,430 |   |   |   |
| ISHARES TR                           | *     | COMMON STOCK | 464287622 | 26    | 500    | X |   | 0 |
|                                      |       |              |           | ----- | -----  |   |   |   |
|                                      |       |              |           | 26    | 500    |   |   |   |
| I SHARES RUSSEL 2000 VALUE           | OTHER | 464287630    |           | 1,171 | 8,615  | X |   | 0 |
|                                      |       |              |           | 965   | 7,100  | X | X | 0 |
|                                      |       |              |           | 299   | 2,240  | X |   | 0 |
|                                      |       |              |           | ----- | -----  |   |   |   |
|                                      |       |              |           | 2,435 | 17,955 |   |   |   |
| ISHARES TR                           | *     | COMMON STOCK | 464287648 | 2,197 | 46,549 | X |   | 0 |
|                                      |       |              |           | ----- | -----  |   |   |   |
|                                      |       |              |           | 2,197 | 46,549 |   |   |   |
| I SHARES RUSSELL 2000 INDEX FU OTHER |       | 464287655    |           | 73    | 800    | X |   | 0 |
|                                      |       |              |           | 6,339 | 69,930 | X |   | 0 |
|                                      |       |              |           | 1,413 | 15,591 | X | X | 0 |
|                                      |       |              |           | 294   | 3,243  | X |   | 0 |
|                                      |       |              |           | ----- | -----  |   |   |   |
|                                      |       |              |           | 8,119 | 89,564 |   |   |   |
| ISHARES RUSSELL 3000 VALUE           | OTHER | 464287663    |           | 1,363 | 20,000 | X | X | 0 |
|                                      |       |              |           | ----- | -----  |   |   |   |
|                                      |       |              |           | 1,363 | 20,000 |   |   |   |
| I SHARES RUSSELL 3000 GRWTH IN OTHER |       | 464287671    |           | 911   | 28,000 | X | X | 0 |
|                                      |       |              |           | ----- | -----  |   |   |   |
|                                      |       |              |           | 911   | 28,000 |   |   |   |
| ISHARES TR                           | *     | COMMON STOCK | 464287689 | 31    | 560    | X |   | 0 |
|                                      |       |              |           | ----- | -----  |   |   |   |
|                                      |       |              |           | 31    | 560    |   |   |   |
| ISHARES TR                           | *     | COMMON STOCK | 464287697 | 115   | 2,150  | X |   | 0 |
|                                      |       |              |           | ----- | -----  |   |   |   |
|                                      |       |              |           | 115   | 2,150  |   |   |   |
| I SHARES S & P MIDCAP 400/VALU OTHER |       | 464287705    |           | 449   | 4,850  | X |   | 0 |
|                                      |       |              |           | 259   | 2,795  | X | X | 0 |
|                                      |       |              |           | 308   | 3,784  | X |   | 0 |
|                                      |       |              |           | ----- | -----  |   |   |   |
|                                      |       |              |           | 1,016 | 11,429 |   |   |   |
| I SHARES DOW JONES U S TELECOM OTHER |       | 464287713    |           | 17    | 921    | X |   | 0 |
|                                      |       |              |           | 6     | 300    | X |   | 0 |
|                                      |       |              |           | ----- | -----  |   |   |   |
|                                      |       |              |           | 23    | 1,221  |   |   |   |
| ISHARES TR                           | *     | COMMON STOCK | 464287721 | 13    | 515    | X |   | 0 |
|                                      |       |              |           | ----- | -----  |   |   |   |
|                                      |       |              |           | 13    | 515    |   |   |   |



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

|                                |                |           |       |        |   |   |   |
|--------------------------------|----------------|-----------|-------|--------|---|---|---|
| I SHARES TRUST U S HEALTHCARE  | OTHER          | 464287762 | 7     | 141    | X |   | 0 |
|                                |                |           | 1     | 20     | X | X | 0 |
|                                |                |           | 73    | 1,425  | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 81    | 1,586  |   |   |   |
| ISHARES TR                     | * COMMON STOCK | 464287788 | 39    | 500    | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 39    | 500    |   |   |   |
| I SHARES DOW JONES US ENG SEC  | OTHER          | 464287796 | 2,387 | 51,785 | X |   | 0 |
|                                |                |           | 9     | 200    | X | X | 0 |
|                                |                |           | 92    | 2,000  | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 2,488 | 53,985 |   |   |   |
| I SHARES S & P SMALLCAP 600 IN | OTHER          | 464287804 | 31    | 270    | X |   | 0 |
|                                |                |           | 439   | 3,838  | X |   | 0 |
|                                |                |           | 233   | 2,037  | X | X | 0 |
|                                |                |           | 671   | 6,111  | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 1,374 | 12,256 |   |   |   |
| I SHARES DJ US BASIC MATERIAL  | OTHER          | 464287838 | 46    | 1,131  | X |   | 0 |
|                                |                |           | 1     | 25     | X | X | 0 |
|                                |                |           | 97    | 3,375  | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 144   | 4,531  |   |   |   |
| ISHARES TR                     | OTHER          | 464287846 | 234   | 5,089  | X |   | 0 |
|                                |                |           | 185   | 4,025  | X | X | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 419   | 9,114  |   |   |   |
| I SHARES S & P EUROPE 350 INDE | OTHER          | 464287861 | 17    | 300    | X |   | 0 |
|                                |                |           | 1,497 | 26,500 | X | X | 0 |
|                                |                |           | 163   | 2,878  | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 1,677 | 29,678 |   |   |   |
| I SHARES S & P SMALLCAP 600/VA | OTHER          | 464287879 | 686   | 7,622  | X |   | 0 |
|                                |                |           | 2,693 | 29,938 | X | X | 0 |
|                                |                |           | 678   | 7,537  | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 4,057 | 45,097 |   |   |   |
| ISHARES S & P SM CAP 600/BARRA | OTHER          | 464287887 | 102   | 1,400  | X |   | 0 |
|                                |                |           | 2,053 | 28,320 | X | X | 0 |
|                                |                |           | 240   | 3,329  | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 2,395 | 33,049 |   |   |   |
| ISIS PHARMACEUTICALS           | COMMON STOCK   | 464330109 | 23    | 2,400  | X |   | 0 |
|                                |                |           | 67    | 7,051  | X |   | 0 |
|                                |                |           | 40    | 4,200  | X | X | 0 |
|                                |                |           | 0     | 200    | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 130   | 13,851 |   |   |   |
| ISLE CAPRI CASINOS INC         | COMMON STOCK   | 464592104 | 1,202 | 59,355 | X |   | 0 |
|                                |                |           | 12    | 600    | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |

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

|                                |              | 1,214     | 59,955 |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| ISPAT INTL N V CL A NY REGISTR | COMMON STOCK | 464899103 | 1      | 200       | X | 0 |
|                                |              |           | 0      | 18        | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1      | 218       |   |   |
| ITO YOKADO LTD A D R           | COMMON STOCK | 465714301 | 2      | 41        | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2      | 41        |   |   |
| ITRON INC                      | COMMON STOCK | 465741106 | 55     | 2,082     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 55     | 2,082     |   |   |
| I2 TECHNOLOGIES INC            | COMMON STOCK | 465754109 | 9      | 6,256     | X | 0 |
|                                |              |           | 1      | 770       | X | X |
|                                |              |           | 29     | 28,622    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 39     | 35,648    |   |   |
| IVAX CORP                      | COMMON STOCK | 465823102 | 9      | 830       | X | 0 |
|                                |              |           | 17     | 1,612     | X | X |
|                                |              |           | 691    | 63,945    | X | 0 |
|                                |              |           | 38     | 3,475     | X | X |
|                                |              |           | 5      | 581       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 760    | 70,443    |   |   |
| IVEX PACKAGING CORP DEL        | COMMON STOCK | 465855104 | 61     | 2,691     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 61     | 2,691     |   |   |
| I VILLAGE INC                  | COMMON STOCK | 46588H105 | 0      | 100       | X | 0 |
|                                |              |           | 0      | 1         | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 0      | 101       |   |   |
| J D N RLTY CORP                | COMMON STOCK | 465917102 | 57     | 4,570     | X | 0 |
|                                |              |           | 0      | 1         | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 57     | 4,571     |   |   |
| I X Y S CORPORATION            | COMMON STOCK | 46600W106 | 2,925  | 543,643   | X | 0 |
|                                |              |           | 31     | 5,720     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2,956  | 549,363   |   |   |
| J & J SNACK FOODS CORP         | COMMON STOCK | 466032109 | 42     | 931       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 42     | 931       |   |   |
| J D S UNIPHASE CORP            | COMMON STOCK | 46612J101 | 28     | 10,467    | X | 0 |
|                                |              |           | 92     | 34,440    | X | X |
|                                |              |           | 2,665  | 998,113   | X | 0 |
|                                |              |           | 284    | 106,253   | X | X |
|                                |              |           | 71     | 32,960    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 3,140  | 1,182,233 |   |   |
| J D A SOFTWARE GROUP INC       | COMMON STOCK | 46612K108 | 1,875  | 66,365    | X | 0 |
|                                |              |           | 6,239  | 315,683   | X | 0 |

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

|                             |              |           |         |           |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|
|                             |              |           | 8,114   | 382,048   |   |   |
| J JILL GROUP INC            | COMMON STOCK | 466189107 | 97      | 2,564     | X | 0 |
|                             |              |           | 95      | 11,712    | X | 0 |
|                             |              |           | 192     | 14,276    |   |   |
| J L G INDS INC              | COMMON STOCK | 466210101 | 107     | 7,614     | X | 0 |
|                             |              |           | 4,267   | 304,106   | X | 0 |
|                             |              |           | 4,374   | 311,720   |   |   |
| J L M COUTURE INC           | COMMON STOCK | 46621E101 | 1       | 200       | X | 0 |
|                             |              |           | 1       | 200       |   |   |
| J N I CORP                  | COMMON STOCK | 46622G105 | 10      | 2,900     | X | 0 |
|                             |              |           | 0       | 800       | X | 0 |
|                             |              |           | 10      | 3,700     |   |   |
| JP RLTY INC                 | COMMON STOCK | 46624A106 | 96      | 3,590     | X | 0 |
|                             |              |           | 101     | 3,800     | X | X |
|                             |              |           | 29      | 1,075     | X | 0 |
|                             |              |           | 226     | 8,465     |   |   |
| J P MORGAN CHASE & CO       | COMMON STOCK | 46625H100 | 2,937   | 86,600    | X | 0 |
|                             |              |           | 756     | 22,278    | X | X |
|                             |              |           | 153,730 | 4,532,142 | X | 0 |
|                             |              |           | 46,170  | 1,361,158 | X | X |
|                             |              |           | 3,154   | 95,407    | X | 0 |
|                             |              |           | 206,747 | 6,097,585 |   |   |
| J2 GLOBAL COMM INC NEW      | COMMON STOCK | 46626E205 | 2       | 100       | X | 0 |
|                             |              |           | 2       | 100       |   |   |
| JABIL CIRCUIT INC           | COMMON STOCK | 466313103 | 27      | 1,282     | X | 0 |
|                             |              |           | 3,106   | 147,112   | X | 0 |
|                             |              |           | 37      | 1,750     | X | X |
|                             |              |           | 7       | 2,518     | X | 0 |
|                             |              |           | 3,177   | 152,662   |   |   |
| JACK IN THE BOX INC         | COMMON STOCK | 466367109 | 216     | 6,795     | X | 0 |
|                             |              |           | 13      | 400       | X | 0 |
|                             |              |           | 229     | 7,195     |   |   |
| JACKSONVILLE BANCORP INC    | COMMON STOCK | 469248108 | 5       | 200       | X | X |
|                             |              |           | 5       | 200       |   |   |
| JACKSONVILLE BANCORP INC/IL | COMMON STOCK | 46924P100 | 1       | 75        | X | 0 |
|                             |              |           | 1       | 75        |   |   |
| JACOBS ENGR GROUP INC       | COMMON STOCK | 469814107 | 16      | 468       | X | X |
|                             |              |           | 800     | 23,010    | X | 0 |

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

|                          |              |           |         |           |   |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
|                          |              |           | 17      | 1,400     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 833     | 24,878    |   |   |   |
| JACOR COMMUNICATIONS INC | 2 OTHER      | 469858AB0 | 2       | 5,000     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 2       | 5,000     |   |   |   |
| JAKKS PAC INC            | COMMON STOCK | 47012E106 | 7,074   | 399,455   | X |   | 0 |
|                          |              |           | 16      | 900       | X | X | 0 |
|                          |              |           | 16      | 908       | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 7,106   | 401,263   |   |   |   |
| JAMESON INNS INC         | COMMON STOCK | 470457102 | 4       | 1,000     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 4       | 1,000     |   |   |   |
| JAPAN EQUITY FUND INC    | COMMON STOCK | 471057109 | 21      | 10,000    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 21      | 10,000    |   |   |   |
| JAPAN SMALLER CAPITALZTN | COMMON STOCK | 47109U104 | 0       | 1         | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 0       | 1         |   |   |   |
| JARDEN CORP              | COMMON STOCK | 471109108 | 83      | 4,200     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 83      | 4,200     |   |   |   |
| JARDINE FLEMING INDIA    | COMMON STOCK | 471112102 | 0       | 1         | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 0       | 1         |   |   |   |
| JEFFERIES GROUP INC      | COMMON STOCK | 472319102 | 9,780   | 232,302   | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 9,780   | 232,302   |   |   |   |
| JEFFERSON PILOT CORP     | COMMON STOCK | 475070108 | 92      | 1,966     | X |   | 0 |
|                          |              |           | 14      | 300       | X | X | 0 |
|                          |              |           | 3,043   | 64,759    | X |   | 0 |
|                          |              |           | 3,031   | 64,495    | X | X | 0 |
|                          |              |           | 3       | 68        | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 6,183   | 131,588   |   |   |   |
| JETBLUE AIRWAYS CORP     | COMMON STOCK | 477143101 | 4,255   | 93,400    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 4,255   | 93,400    |   |   |   |
| JOHN NUVEEN CO CL A      | COMMON STOCK | 478035108 | 23      | 900       | X |   | 0 |
|                          |              |           | 0       | 32        | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 23      | 932       |   |   |   |
| JOHNSON & JOHNSON        | COMMON STOCK | 478160104 | 5,198   | 99,456    | X |   | 0 |
|                          |              |           | 2,514   | 48,103    | X | X | 0 |
|                          |              |           | 250,891 | 4,800,819 | X |   | 0 |
|                          |              |           | 179,581 | 3,436,296 | X | X | 0 |
|                          |              |           | 10,386  | 204,072   | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 448,570 | 8,588,746 |   |   |   |

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

|                         |              |           |        |         |   |       |       |
|-------------------------|--------------|-----------|--------|---------|---|-------|-------|
| JOHNSON CTLS INC        | COMMON STOCK | 478366107 | 744    | 9,121   | X |       | 0     |
|                         |              |           | 31     | 385     | X | X     | 0     |
|                         |              |           | 27,822 | 340,911 | X |       | 0     |
|                         |              |           | 6,092  | 74,646  | X | X     | 0     |
|                         |              |           | 511    | 6,258   | X |       | 0     |
|                         |              |           | -----  | -----   |   |       |       |
|                         |              |           | 35,200 | 431,321 |   |       |       |
| JONES APPAREL GROUP INC | COMMON STOCK | 480074103 | 37     | 981     | X |       | 0     |
|                         |              |           | 7,071  | 188,579 | X |       | 0     |
|                         |              |           | 77     | 2,060   | X | X     | 0     |
|                         |              |           | 43     | 1,150   | X |       | 0     |
|                         |              |           |        |         |   | ----- | ----- |
|                         |              |           | 7,228  | 192,770 |   |       |       |
| JONES APPAREL GROUP     | 2 OTHER      | 480081AD0 | 2      | 4,000   | X | X     | 0     |
|                         |              |           | -----  | -----   |   |       |       |
|                         |              |           | 2      | 4,000   |   |       |       |
| JONES LANG LASALLE INC  | COMMON STOCK | 48020Q107 | 141    | 5,696   | X |       | 0     |
|                         |              |           |        |         |   | ----- | ----- |
|                         |              |           | 141    | 5,696   |   |       |       |
| JOURNAL REGISTER CO     | COMMON STOCK | 481138105 | 75     | 3,730   | X |       | 0     |
|                         |              |           | 905    | 45,000  | X |       | 0     |
|                         |              |           |        |         |   | ----- | ----- |
|                         |              |           | 980    | 48,730  |   |       |       |
| JUNIPER NETWORKS INC    | COMMON STOCK | 48203R104 | 2      | 364     | X | X     | 0     |
|                         |              |           | 268    | 47,569  | X |       | 0     |
|                         |              |           | 268    | 47,455  | X | X     | 0     |
|                         |              |           | 507    | 163,659 | X |       | 0     |
|                         |              |           |        |         |   | ----- | ----- |
|                         |              |           | 1,045  | 259,047 |   |       |       |
| KCS ENERGY INC          | COMMON STOCK | 482434206 | 14     | 8,000   | X |       | 0     |
|                         |              |           |        |         |   | ----- | ----- |
|                         |              |           | 14     | 8,000   |   |       |       |
| K L A - TENCOR CORP     | COMMON STOCK | 482480100 | 86     | 1,946   | X |       | 0     |
|                         |              |           | 13     | 290     | X | X     | 0     |
|                         |              |           | 12,299 | 279,568 | X |       | 0     |
|                         |              |           | 569    | 12,930  | X | X     | 0     |
|                         |              |           | 27     | 614     | X |       | 0     |
|                         |              |           |        |         |   | ----- | ----- |
|                         |              |           | 12,994 | 295,348 |   |       |       |
| KLM ROYAL DUTCH AIRLS   | COMMON STOCK | 482516309 | 5      | 450     | X |       | 0     |
|                         |              |           | 2      | 200     | X | X     | 0     |
|                         |              |           |        |         |   | ----- | ----- |
|                         |              |           | 7      | 650     |   |       |       |
| K MART CORP             | COMMON STOCK | 482584109 | 1      | 676     | X | X     | 0     |
|                         |              |           | 16     | 15,600  | X |       | 0     |
|                         |              |           | 166    | 161,221 | X | X     | 0     |
|                         |              |           | 9      | 13,010  | X |       | 0     |
|                         |              |           |        |         |   | ----- | ----- |
|                         |              |           | 192    | 190,507 |   |       |       |
| K P M G CONSULTING INC  | COMMON STOCK | 48265R109 | 67     | 4,500   | X |       | 0     |
|                         |              |           | 1,381  | 92,950  | X |       | 0     |

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

|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
|                              |              |           | 2     | 132    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 1,450 | 97,582 |   |   |   |
| K-SWISS INC CL A             | COMMON STOCK | 482686102 | 48    | 1,844  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 48    | 1,844  |   |   |   |
| KT CORP                      | COMMON STOCK | 48268K101 | 0     | 300    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 0     | 300    |   |   |   |
| K2 INC                       | COMMON STOCK | 482732104 | 33    | 3,200  | X |   | 0 |
|                              |              |           | 6     | 618    | X | X | 0 |
|                              |              |           | 0     | 300    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 39    | 4,118  |   |   |   |
| K V PHARMACEUTICAL CO CL B   | COMMON STOCK | 482740107 | 160   | 6,097  | X |   | 0 |
|                              |              |           | 59    | 2,250  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 219   | 8,347  |   |   |   |
| K V PHARMACEUTICAL CO CL A   | COMMON STOCK | 482740206 | 61    | 2,250  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 61    | 2,250  |   |   |   |
| KADANT INC                   | COMMON STOCK | 48282T104 | 39    | 2,373  | X |   | 0 |
|                              |              |           | 4     | 230    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 43    | 2,603  |   |   |   |
| KAMAN CORP CL A              | COMMON STOCK | 483548103 | 42    | 2,500  | X |   | 0 |
|                              |              |           | 58    | 3,469  | X |   | 0 |
|                              |              |           | 1     | 88     | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 101   | 6,057  |   |   |   |
| KANA SOFTWARE INC            | COMMON STOCK | 483600300 | 45    | 11,169 | X |   | 0 |
|                              |              |           | 0     | 31     | X | X | 0 |
|                              |              |           | 1     | 226    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 46    | 11,426 |   |   |   |
| KANEB PIPE LINE PARTNERS L P | OTHER        | 484169107 | 23    | 600    | X |   | 0 |
|                              |              |           | 11    | 300    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 34    | 900    |   |   |   |
| KANSAS CITY LIFE INS CO      | COMMON STOCK | 484836101 | 26    | 673    | X |   | 0 |
|                              |              |           | 75    | 1,940  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 101   | 2,613  |   |   |   |
| KANSAS CITY SOUTHERN         | COMMON STOCK | 485170302 | 338   | 19,875 | X |   | 0 |
|                              |              |           | 161   | 9,450  | X | X | 0 |
|                              |              |           | 175   | 11,600 | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 674   | 40,925 |   |   |   |
| KATY INDUSTRIES INC          | COMMON STOCK | 486026107 | 0     | 1      | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |

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

|                     |              |           | 0      | 1       |   |   |   |
|---------------------|--------------|-----------|--------|---------|---|---|---|
| KAYDON CORP         | COMMON STOCK | 486587108 | 5      | 223     | X | X | 0 |
|                     |              |           | 2,797  | 118,479 | X |   | 0 |
|                     |              |           | 1      | 50      | X | X | 0 |
|                     |              |           | 0      | 2       | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 2,803  | 118,754 |   |   |   |
| KEANE INC           | COMMON STOCK | 486665102 | 43     | 3,490   | X |   | 0 |
|                     |              |           | 8      | 616     | X | X | 0 |
|                     |              |           | 469    | 37,858  | X |   | 0 |
|                     |              |           | 12     | 1,000   | X | X | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 532    | 42,964  |   |   |   |
| K B HOME            | COMMON STOCK | 48666K109 | 14     | 275     | X |   | 0 |
|                     |              |           | 1,009  | 19,590  | X |   | 0 |
|                     |              |           | 21     | 400     | X | X | 0 |
|                     |              |           | 182    | 4,847   | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 1,226  | 25,112  |   |   |   |
| KEITH COMPANIES INC | COMMON STOCK | 487539108 | 30     | 2,000   | X | X | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 30     | 2,000   |   |   |   |
| KEITHLEY INSTRS INC | COMMON STOCK | 487584104 | 10     | 724     | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 10     | 724     |   |   |   |
| KELLOGG CO          | COMMON STOCK | 487836108 | 237    | 6,607   | X |   | 0 |
|                     |              |           | 122    | 3,410   | X | X | 0 |
|                     |              |           | 8,184  | 228,209 | X |   | 0 |
|                     |              |           | 3,142  | 87,622  | X | X | 0 |
|                     |              |           | 18     | 500     | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 11,703 | 326,348 |   |   |   |
| KELLWOOD CO         | COMMON STOCK | 488044108 | 121    | 3,737   | X |   | 0 |
|                     |              |           | 435    | 13,374  | X | X | 0 |
|                     |              |           | 102    | 3,175   | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 658    | 20,286  |   |   |   |
| KELLY SVCS INC CL A | COMMON STOCK | 488152208 | 8      | 297     | X | X | 0 |
|                     |              |           | 374    | 13,857  | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 382    | 14,154  |   |   |   |
| KEMET CORP          | COMMON STOCK | 488360108 | 18     | 1,000   | X |   | 0 |
|                     |              |           | 13     | 710     | X | X | 0 |
|                     |              |           | 449    | 25,132  | X |   | 0 |
|                     |              |           | 14     | 800     | X | X | 0 |
|                     |              |           | 2      | 100     | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 496    | 27,742  |   |   |   |
| KENDLE INTL INC     | COMMON STOCK | 48880L107 | 38     | 2,800   | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 38     | 2,800   |   |   |   |

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

|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| KENNAMETAL INC               | COMMON STOCK | 489170100 | 9      | 252     | X | X | 0 |
|                              |              |           | 5,955  | 162,706 | X |   | 0 |
|                              |              |           | 45     | 1,225   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,009  | 164,183 |   |   |   |
| KENSEY NASH CORP             | COMMON STOCK | 490057106 | 2,825  | 174,408 | X |   | 0 |
|                              |              |           | 28     | 1,700   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,853  | 176,108 |   |   |   |
| KENT FINANCIAL SERVICES INC  | COMMON STOCK | 490560208 | 0      | 50      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 50      |   |   |   |
| KERR MCGEE CORP              | COMMON STOCK | 492386107 | 29     | 538     | X |   | 0 |
|                              |              |           | 21     | 397     | X | X | 0 |
|                              |              |           | 4,938  | 92,216  | X |   | 0 |
|                              |              |           | 647    | 12,089  | X | X | 0 |
|                              |              |           | 95     | 1,778   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
| 5,730                        | 107,018      |           |        |         |   |   |   |
| KERYX BIOPHARMACEUTICALS INC | COMMON STOCK | 492515101 | 4      | 1,700   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4      | 1,700   |   |   |   |
| KEY ENERGY SERVICES INC      | COMMON STOCK | 492914106 | 124    | 11,800  | X |   | 0 |
|                              |              |           | 2,153  | 205,026 | X |   | 0 |
|                              |              |           | 3      | 300     | X | X | 0 |
|                              |              |           | 3      | 3,300   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
| 2,283                        | 220,426      |           |        |         |   |   |   |
| KEY PRODTN INC               | COMMON STOCK | 493138101 | 95     | 4,867   | X |   | 0 |
|                              |              |           | 2      | 100     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
| 97                           | 4,967        |           |        |         |   |   |   |
| KEY TECHNOLOGY INC           | COMMON STOCK | 493143101 | 2      | 402     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 402     |   |   |   |
| KEYCORP NEW                  | COMMON STOCK | 493267108 | 911    | 33,363  | X |   | 0 |
|                              |              |           | 710    | 26,012  | X | X | 0 |
|                              |              |           | 27,193 | 996,053 | X |   | 0 |
|                              |              |           | 3,337  | 122,230 | X | X | 0 |
|                              |              |           | 146    | 5,909   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
| 32,297                       | 1,183,567    |           |        |         |   |   |   |
| KEY3 MEDIA GROUP INC         | COMMON STOCK | 49326R104 | 2      | 4,600   | X |   | 0 |
|                              |              |           | 246    | 552,843 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
| 248                          | 557,443      |           |        |         |   |   |   |
| KEYNOTE SYSTEMS INC          | COMMON STOCK | 493308100 | 33     | 4,500   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 33     | 4,500   |   |   |   |
| KEYSPAN ENERGY CORP          | COMMON STOCK | 49337W100 | 42     | 1,122   | X |   | 0 |
|                              |              |           | 109    | 2,882   | X | X | 0 |



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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 6,054   | 160,795   | X |   | 0 |
|                                |              |           | 433     | 11,492    | X | X | 0 |
|                                |              |           | 41      | 1,101     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6,679   | 177,392   |   |   |   |
| KEYSTONE PPTY TR CORP          | COMMON STOCK | 493596100 | 722     | 45,500    | X |   | 0 |
|                                |              |           | 5       | 300       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 727     | 45,800    |   |   |   |
| K.FORCE INC                    | COMMON STOCK | 493732101 | 21      | 3,500     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 21      | 3,500     |   |   |   |
| KIMBALL INTL INC CL B          | COMMON STOCK | 494274103 | 81      | 4,923     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 81      | 4,923     |   |   |   |
| KILROY RLTY CORP               | COMMON STOCK | 49427F108 | 724     | 27,056    | X |   | 0 |
|                                |              |           | 1       | 640       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 725     | 27,696    |   |   |   |
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 3,645   | 58,794    | X |   | 0 |
|                                |              |           | 837     | 13,500    | X | X | 0 |
|                                |              |           | 121,414 | 1,958,293 | X |   | 0 |
|                                |              |           | 54,535  | 879,593   | X | X | 0 |
|                                |              |           | 6,425   | 103,755   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 186,856 | 3,013,935 |   |   |   |
| KIMCO RLTY CORP                | COMMON STOCK | 49446R109 | 77      | 2,305     | X |   | 0 |
|                                |              |           | 6       | 175       | X | X | 0 |
|                                |              |           | 4,395   | 131,229   | X |   | 0 |
|                                |              |           | 480     | 14,318    | X | X | 0 |
|                                |              |           | 41      | 1,226     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,999   | 149,253   |   |   |   |
| KINDER MORGAN ENERGY PARTNERS  | OTHER        | 494550106 | 6       | 200       | X | X | 0 |
|                                |              |           | 1,430   | 45,514    | X |   | 0 |
|                                |              |           | 1,943   | 61,848    | X | X | 0 |
|                                |              |           | 69      | 2,696     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,448   | 110,258   |   |   |   |
| KINDER MORGAN INC KANS         | COMMON STOCK | 49455P101 | 185     | 4,867     | X |   | 0 |
|                                |              |           | 7,829   | 205,929   | X |   | 0 |
|                                |              |           | 1,668   | 43,872    | X | X | 0 |
|                                |              |           | 10      | 522       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9,692   | 255,190   |   |   |   |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 4,811   | 157,746   | X |   | 0 |
|                                |              |           | 50      | 1,645     | X | X | 0 |
|                                |              |           | 0       | 3         | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,861   | 159,394   |   |   |   |
| KINDRED HEALTHCARE INC         | COMMON STOCK | 494580103 | 0       | 2         | X | X | 0 |
|                                |              |           | 19      | 425       | X |   | 0 |

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

|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 19     | 427       |   |   |   |
| KING PHARMACEUTICALS INC      | COMMON STOCK | 495582108 | 38     | 1,705     | X |   | 0 |
|                               |              |           | 10     | 455       | X | X | 0 |
|                               |              |           | 36,954 | 1,660,817 | X |   | 0 |
|                               |              |           | 530    | 23,823    | X | X | 0 |
|                               |              |           | 1,361  | 62,708    | X |   | 0 |
|                               |              |           | 38,893 | 1,749,508 |   |   |   |
| KINROSS GOLD CORP             | COMMON STOCK | 496902107 | 0      | 176       | X | X | 0 |
|                               |              |           | 1      | 270       | X |   | 0 |
|                               |              |           | 0      | 97        | X | X | 0 |
|                               |              |           | 24     | 15,911    | X |   | 0 |
|                               |              |           | 25     | 16,454    |   |   |   |
| KIRBY CORP                    | COMMON STOCK | 497266106 | 83     | 3,386     | X |   | 0 |
|                               |              |           | 2      | 100       | X |   | 0 |
|                               |              |           | 85     | 3,486     |   |   |   |
| KNIGHT RIDDER INC             | COMMON STOCK | 499040103 | 29     | 457       | X |   | 0 |
|                               |              |           | 4,189  | 66,539    | X |   | 0 |
|                               |              |           | 972    | 15,444    | X | X | 0 |
|                               |              |           | 0      | 1         | X |   | 0 |
|                               |              |           | 5,190  | 82,441    |   |   |   |
| KNIGHT TRADING GROUP INC      | COMMON STOCK | 499063105 | 3      | 605       | X |   | 0 |
|                               |              |           | 3      | 500       | X | X | 0 |
|                               |              |           | 6      | 1,105     |   |   |   |
| KNIGHT TRANSN INC             | COMMON STOCK | 499064103 | 8,630  | 372,138   | X |   | 0 |
|                               |              |           | 8,630  | 372,138   |   |   |   |
| KOALA CORP                    | COMMON STOCK | 499866101 | 0      | 400       | X |   | 0 |
|                               |              |           | 0      | 400       |   |   |   |
| KOGER EQUITY INC              | COMMON STOCK | 500228101 | 74     | 3,812     | X |   | 0 |
|                               |              |           | 8      | 400       | X | X | 0 |
|                               |              |           | 82     | 4,212     |   |   |   |
| KOHL'S CORP                   | COMMON STOCK | 500255104 | 3,073  | 43,849    | X |   | 0 |
|                               |              |           | 561    | 8,000     | X | X | 0 |
|                               |              |           | 52,352 | 747,027   | X |   | 0 |
|                               |              |           | 3,962  | 56,536    | X | X | 0 |
|                               |              |           | 262    | 4,341     | X |   | 0 |
|                               |              |           | 60,210 | 859,753   |   |   |   |
| KONINKLIJKE AHOLD NV SPON ADR | COMMON STOCK | 500467303 | 7      | 321       | X | X | 0 |
|                               |              |           | 51     | 2,412     | X |   | 0 |
|                               |              |           | 103    | 4,884     | X | X | 0 |
|                               |              |           | 2      | 193       | X |   | 0 |
|                               |              |           | 163    | 7,810     |   |   |   |

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

|   |              |           |           |           |   |   |   |
|---|--------------|-----------|-----------|-----------|---|---|---|
| KONINKLIJKE PHILIPS ELECTR N V COMMON STOCK | 500472303    | 66        | 2,404     | X         | X | 0 |   |
|   |              | 1,555     | 56,328    | X         |   | 0 |   |
|   |              | 1,513     | 54,832    | X         | X | 0 |   |
|   |              | 52        | 1,914     | X         |   | 0 |   |
|   |              | -----     | -----     |           |   |   |   |
|   |              | 3,186     | 115,478   |           |   |   |   |
| KONOVER PPTY TR INC                         | COMMON STOCK | 50047R100 | 0         | 1         | X |   | 0 |
|   |              |           | -----     | -----     |   |   |   |
|   |              |           | 0         |           |   | 1 |   |
| KOOKMIN BANK A D R                          | COMMON STOCK | 50049M109 | 1,642     | 33,400    | X |   | 0 |
|   |              |           | 1         | 20        | X |   | 0 |
|   |              |           | 3         | 62        | X |   | 0 |
|   |              |           | -----     | -----     |   |   |   |
|   |              | 1,646     | 33,482    |           |   |   |   |
| KOPIN CORP                                  | COMMON STOCK | 500600101 | 4,684     | 709,694   | X |   | 0 |
|   |              |           | 15        | 2,225     | X | X | 0 |
|   |              |           | 3         | 500       | X |   | 0 |
|   |              |           | -----     | -----     |   |   |   |
|   |              | 4,702     | 712,419   |           |   |   |   |
| KOREA ELEC PWR CORP SPONSORED               | COMMON STOCK | 500631106 | 0         | 45        | X |   | 0 |
|   |              |           | 16        | 1,710     | X |   | 0 |
|   |              |           | -----     | -----     |   |   |   |
|   |              | 16        | 1,755     |           |   |   |   |
| KOREA FD INC                                | OTHER        | 500634100 | 8         | 500       | X |   | 0 |
|   |              |           | -----     | -----     |   |   |   |
|   |              |           | 8         | 500       |   |   |   |
| KORN FERRY INTL                             | COMMON STOCK | 500643200 | 3         | 312       | X | X | 0 |
|   |              |           | 164       | 18,051    | X |   | 0 |
|   |              |           | 1         | 95        | X |   | 0 |
|   |              |           | -----     | -----     |   |   |   |
|   |              | 168       | 18,458    |           |   |   |   |
| KOS PHARMACEUTICALS INC                     | COMMON STOCK | 500648100 | 12        | 600       | X |   | 0 |
|   |              |           | 81        | 3,990     | X |   | 0 |
|   |              |           | -----     | -----     |   |   |   |
|   |              | 93        | 4,590     |           |   |   |   |
| KOSAN BIOSCIENCES INCORPORATED              | COMMON STOCK | 50064W107 | 17        | 1,900     | X |   | 0 |
|   |              |           | -----     | -----     |   |   |   |
|   |              | 17        | 1,900     |           |   |   |   |
| KOSS CORPORATION                            | COMMON STOCK | 500692108 | 5         | 301       | X |   | 0 |
|   |              |           | -----     | -----     |   |   |   |
|   |              | 5         | 301       |           |   |   |   |
| KRAFT FOODS INC CL A                        | COMMON STOCK | 50075N104 | 844       | 20,615    | X |   | 0 |
|   |              |           | 263       | 6,430     | X | X | 0 |
|   |              |           | 61,667    | 1,505,913 | X |   | 0 |
|   |              |           | 5,616     | 137,135   | X | X | 0 |
|   |              |           | 516       | 13,520    | X |   | 0 |
|   |              | -----     | -----     |           |   |   |   |
|   |              | 68,906    | 1,683,613 |           |   |   |   |
| KRAMONT REALTY TRUST                        | COMMON STOCK | 50075Q107 | 102       | 6,386     | X |   | 0 |
|   |              |           | 0         | 3         | X |   | 0 |

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

|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 102    | 6,389     |   |   |   |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 9      | 275       | X |   | 0 |
|                            |              |           | 129    | 4,000     | X | X | 0 |
|                            |              |           | 1,486  | 46,150    | X |   | 0 |
|                            |              |           | 14     | 430       | X | X | 0 |
|                            |              |           | 73     | 2,375     | X |   | 0 |
|                            |              |           | 1,711  | 53,230    |   |   |   |
| KROGER CO                  | COMMON STOCK | 501044101 | 853    | 42,851    | X |   | 0 |
|                            |              |           | 1,820  | 91,482    | X | X | 0 |
|                            |              |           | 12,263 | 616,187   | X |   | 0 |
|                            |              |           | 5,992  | 301,099   | X | X | 0 |
|                            |              |           | 77     | 4,571     | X |   | 0 |
|                            |              |           | 21,005 | 1,056,190 |   |   |   |
| Kroll Inc                  | COMMON STOCK | 501049100 | 8      | 400       | X |   | 0 |
|                            |              |           | 8      | 400       |   |   |   |
| KRONOS INC                 | COMMON STOCK | 501052104 | 13,192 | 432,674   | X |   | 0 |
|                            |              |           | 3      | 100       | X | X | 0 |
|                            |              |           | 13,195 | 432,774   |   |   |   |
| KULICKE & SOFFA INDS INC   | COMMON STOCK | 501242101 | 111    | 8,926     | X |   | 0 |
|                            |              |           | 235    | 19,000    | X | X | 0 |
|                            |              |           | 346    | 27,926    |   |   |   |
| KYOCERA CORP ADR           | COMMON STOCK | 501556203 | 2      | 21        | X |   | 0 |
|                            |              |           | 1      | 10        | X |   | 0 |
|                            |              |           | 3      | 31        |   |   |   |
| KYPHON INC                 | COMMON STOCK | 501577100 | 1,433  | 100,745   | X |   | 0 |
|                            |              |           | 1,433  | 100,745   |   |   |   |
| L C A VISION INC           | COMMON STOCK | 501803209 | 0      | 86        | X |   | 0 |
|                            |              |           | 0      | 143       | X |   | 0 |
|                            |              |           | 0      | 229       |   |   |   |
| L N R PPTY CORP            | COMMON STOCK | 501940100 | 129    | 3,725     | X |   | 0 |
|                            |              |           | 129    | 3,725     |   |   |   |
| LL & E RTY TR UBI          | COMMON STOCK | 502003106 | 1      | 600       | X | X | 0 |
|                            |              |           | 1      | 420       | X |   | 0 |
|                            |              |           | 5      | 3,000     | X |   | 0 |
|                            |              |           | 7      | 4,020     |   |   |   |
| L M I AEROSPACE INC        | COMMON STOCK | 502079106 | 17     | 4,000     | X |   | 0 |
|                            |              |           | 17     | 4,000     |   |   |   |
| LML PAYMENT SYSTEMS INC    | COMMON STOCK | 50208P109 | 27     | 3,876     | X |   | 0 |

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

|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 27     | 3,876   |   |   |
| LSB CORP                     | COMMON STOCK | 50215P100 | 0      | 1       | X | 0 |
|                              |              |           | 0      | 1       |   |   |
| L S I LOGIC CORP             | COMMON STOCK | 502161102 | 21     | 2,391   | X | 0 |
|                              |              |           | 22     | 2,550   | X | X |
|                              |              |           | 968    | 110,616 | X | 0 |
|                              |              |           | 159    | 18,180  | X | X |
|                              |              |           | 157    | 24,219  | X | 0 |
|                              |              |           | 1,327  | 157,956 |   |   |
| L S I INDS INC OHIO          | COMMON STOCK | 50216C108 | 37     | 2,030   | X | 0 |
|                              |              |           | 14     | 750     | X | X |
|                              |              |           | 0      | 1       | X | 0 |
|                              |              |           | 51     | 2,781   |   |   |
| L T C PPTYS INC              | COMMON STOCK | 502175102 | 6      | 750     | X | X |
|                              |              |           | 6      | 750     |   |   |
| LTX CORP                     | COMMON STOCK | 502392103 | 6      | 403     | X | X |
|                              |              |           | 1,549  | 108,441 | X | 0 |
|                              |              |           | 1,555  | 108,844 |   |   |
| L-3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | 35     | 657     | X | X |
|                              |              |           | 12,137 | 224,757 | X | 0 |
|                              |              |           | 20     | 375     | X | X |
|                              |              |           | 695    | 13,365  | X | 0 |
|                              |              |           | 12,887 | 239,154 |   |   |
| LA JOLLA PHARMACEUTICAL CO   | COMMON STOCK | 503459109 | 31     | 4,887   | X | 0 |
|                              |              |           | 6      | 1,000   | X | X |
|                              |              |           | 37     | 5,887   |   |   |
| LA QUINTA PROPERTIES INC     | COMMON STOCK | 50419U202 | 194    | 26,733  | X | 0 |
|                              |              |           | 1,772  | 244,475 | X | X |
|                              |              |           | 426    | 58,804  | X | 0 |
|                              |              |           | 2,392  | 330,012 |   |   |
| LA Z BOY INC                 | COMMON STOCK | 505336107 | 1,934  | 76,693  | X | 0 |
|                              |              |           | 21     | 845     | X | X |
|                              |              |           | 0      | 8       | X | 0 |
|                              |              |           | 1,955  | 77,546  |   |   |
| LABOR READY INC              | COMMON STOCK | 505401208 | 7      | 1,162   | X | X |
|                              |              |           | 48     | 8,236   | X | 0 |
|                              |              |           | 15     | 2,511   | X | X |
|                              |              |           | 4      | 1,050   | X | 0 |
|                              |              |           | 74     | 12,959  |   |   |
| LABONE INC NEW COM           | COMMON STOCK | 50540L105 | 16     | 600     | X | X |

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

|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 26    | 1,000   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 42    | 1,600   |   |   |   |
| LABORATORY CRP OF AMERICA HLDG COMMON STOCK | COMMON STOCK | 50540R409 | 59    | 1,300   | X |   | 0 |
|   |              |           | 3,584 | 78,500  | X |   | 0 |
|   |              |           | 132   | 2,900   | X | X | 0 |
|   |              |           | 9     | 200     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3,784 | 82,900  |   |   |   |
| LABRANCHE & CO INC                          | COMMON STOCK | 505447102 | 12    | 533     | X | X | 0 |
|   |              |           | 4,086 | 178,442 | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 4,098 | 178,975 |   |   |   |
| LACLEDE GROUP INC                           | COMMON STOCK | 505597104 | 3     | 130     | X | X | 0 |
|   |              |           | 461   | 19,632  | X |   | 0 |
|   |              |           | 1,247 | 53,120  | X | X | 0 |
|   |              |           | 0     | 1       | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,711 | 72,883  |   |   |   |
| LACROSSE FOOTWEAR INC                       | COMMON STOCK | 505688101 | 1,232 | 465,310 | X |   | 0 |
|   |              |           | 96    | 36,254  | X |   | 0 |
|   |              |           | 12    | 4,602   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,340 | 506,166 |   |   |   |
| LADISH CO, INC.                             | COMMON STOCK | 505754200 | 18    | 1,450   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 18    | 1,450   |   |   |   |
| LADENBURG THALMANN FINL SVCS I COMMON STOCK | COMMON STOCK | 50575Q102 | 0     | 7       | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 0     | 7       |   |   |   |
| LAFARGE NORTH AMERICA INC                   | COMMON STOCK | 505862102 | 196   | 5,582   | X |   | 0 |
|   |              |           | 13    | 375     | X | X | 0 |
|   |              |           | 3,359 | 95,558  | X |   | 0 |
|   |              |           | 1,201 | 34,181  | X | X | 0 |
|   |              |           | 1     | 40      | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 4,770 | 135,736 |   |   |   |
| LAKELAND BANCORP INC                        | COMMON STOCK | 511637100 | 35    | 1,570   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 35    | 1,570   |   |   |   |
| LAKES ENTERTAINMENT INC                     | COMMON STOCK | 51206P109 | 0     | 37      | X |   | 0 |
|   |              |           | 0     | 50      | X | X | 0 |
|   |              |           | 18    | 2,675   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 18    | 2,762   |   |   |   |
| LAM RESH CORP                               | COMMON STOCK | 512807108 | 19    | 1,054   | X | X | 0 |
|   |              |           | 5,999 | 333,603 | X |   | 0 |
|   |              |           | 111   | 6,200   | X | X | 0 |
|   |              |           | 2     | 100     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 6,131 | 340,957 |   |   |   |

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

|                            |              |           |                  |                         |             |   |             |
|----------------------------|--------------|-----------|------------------|-------------------------|-------------|---|-------------|
| LAMAR ADVERTISING CO CL A  | COMMON STOCK | 512815101 | 4,815<br>2       | 129,390<br>50           | X<br>X      | X | 0<br>0      |
|                            |              |           | -----            | -----                   |             |   |             |
|                            |              |           | 4,817            | 129,440                 |             |   |             |
| LAMSON & SESSIONS CO       | COMMON STOCK | 513696104 | 4                | 1,000                   | X           | X | 0           |
|                            |              |           | -----            | -----                   |             |   |             |
|                            |              |           | 4                | 1,000                   |             |   |             |
| LANCASTER COLONY CORP      | COMMON STOCK | 513847103 | 10<br>475        | 269<br>13,317           | X<br>X      | X | 0<br>0      |
|                            |              |           | -----            | -----                   |             |   |             |
|                            |              |           | 485              | 13,586                  |             |   |             |
| LANCE INC                  | COMMON STOCK | 514606102 | 155              | 10,633                  | X           |   | 0           |
|                            |              |           | -----            | -----                   |             |   |             |
|                            |              |           | 155              | 10,633                  |             |   |             |
| LANDAUER INC               | COMMON STOCK | 51476K103 | 59               | 1,519                   | X           |   | 0           |
|                            |              |           | -----            | -----                   |             |   |             |
|                            |              |           | 59               | 1,519                   |             |   |             |
| LANDAMERICA FINL GROUP INC | COMMON STOCK | 514936103 | 6,052<br>96      | 192,132<br>3,033        | X<br>X      | X | 0<br>0      |
|                            |              |           | -----            | -----                   |             |   |             |
|                            |              |           | 6,148            | 195,165                 |             |   |             |
| LANDMARK BANCORP INC       | COMMON STOCK | 51504L107 | 0                | 1                       | X           |   | 0           |
|                            |              |           | -----            | -----                   |             |   |             |
|                            |              |           | 0                | 1                       |             |   |             |
| LANDS END INC              | COMMON STOCK | 515086106 | 64               | 1,040                   | X           |   | 0           |
|                            |              |           | -----            | -----                   |             |   |             |
|                            |              |           | 64               | 1,040                   |             |   |             |
| LANDRYS RESTAURANTS INC    | COMMON STOCK | 51508L103 | 3,741<br>8<br>12 | 146,668<br>325<br>1,714 | X<br>X<br>X | X | 0<br>0<br>0 |
|                            |              |           | -----            | -----                   |             |   |             |
|                            |              |           | 3,761            | 148,707                 |             |   |             |
| LANDSTAR SYS INC           | COMMON STOCK | 515098101 | 5,839<br>48<br>0 | 54,638<br>450<br>50     | X<br>X<br>X | X | 0<br>0<br>0 |
|                            |              |           | -----            | -----                   |             |   |             |
|                            |              |           | 5,887            | 55,138                  |             |   |             |
| LANTRONIX INC              | COMMON STOCK | 516548104 | 2                | 2,700                   | X           |   | 0           |
|                            |              |           | -----            | -----                   |             |   |             |
|                            |              |           | 2                | 2,700                   |             |   |             |
| LARGE SCALE BIOLOGY CORP   | COMMON STOCK | 517053104 | 4                | 1,800                   | X           |   | 0           |
|                            |              |           | -----            | -----                   |             |   |             |
|                            |              |           | 4                | 1,800                   |             |   |             |
| LASALLE HOTEL PPTYS        | COMMON STOCK | 517942108 | 112<br>0         | 7,100<br>1              | X<br>X      |   | 0<br>0      |
|                            |              |           | -----            | -----                   |             |   |             |
|                            |              |           | 112              | 7,101                   |             |   |             |
| LASER TECHNOLOGY INC       | COMMON STOCK | 518074208 | 0                | 683                     | X           |   | 0           |
|                            |              |           | -----            | -----                   |             |   |             |

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

|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
|                           |              |           | 0      | 683       |   |   |   |
| LATIN AMERICAN DISCOVERY  | COMMON STOCK | 51828C106 | 5      | 600       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 5      | 600       |   |   |   |
| LATITUDE COMMNS INC       | COMMON STOCK | 518292107 | 0      | 151       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 0      | 151       |   |   |   |
| LATTICE SEMICONDUCTOR     | COMMON STOCK | 518415104 | 7      | 800       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 7      | 800       |   |   |   |
| LAUDER ESTEE COS INC CL A | COMMON STOCK | 518439104 | 181    | 5,134     | X |   | 0 |
|                           |              |           | 56     | 1,592     | X | X | 0 |
|                           |              |           | 7,901  | 224,469   | X |   | 0 |
|                           |              |           | 2,675  | 75,988    | X | X | 0 |
|                           |              |           | 9      | 8,246     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 10,822 | 315,429   |   |   |   |
| LAWSON PRODS INC          | COMMON STOCK | 520776105 | 15     | 490       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 15     | 490       |   |   |   |
| LAWSON SOFTWARE INC       | COMMON STOCK | 520780107 | 6,715  | 1,163,780 | X |   | 0 |
|                           |              |           | 19     | 3,290     | X | X | 0 |
|                           |              |           | 1,696  | 295,500   | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 8,430  | 1,462,570 |   |   |   |
| LEAP WIRELESS INTL INC    | COMMON STOCK | 521863100 | 0      | 75        | X | X | 0 |
|                           |              |           | 27     | 24,979    | X |   | 0 |
|                           |              |           | 1      | 1,350     | X | X | 0 |
|                           |              |           | 5      | 31,770    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 33     | 58,174    |   |   |   |
| LEAR CORP                 | COMMON STOCK | 521865105 | 116    | 2,500     | X |   | 0 |
|                           |              |           | 25     | 540       | X | X | 0 |
|                           |              |           | 891    | 19,271    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1,032  | 22,311    |   |   |   |
| LEARNING TREE INTL INC    | COMMON STOCK | 522015106 | 3,217  | 173,497   | X |   | 0 |
|                           |              |           | 28     | 1,500     | X | X | 0 |
|                           |              |           | 44     | 2,725     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 3,289  | 177,722   |   |   |   |
| LEARN2 CORP               | COMMON STOCK | 52201Y103 | 0      | 1         | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 0      | 1         |   |   |   |
| LE CROY CORP              | COMMON STOCK | 52324W109 | 1,309  | 109,950   | X |   | 0 |
|                           |              |           | 2      | 200       | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1,311  | 110,150   |   |   |   |
| LECTEC CORP               | COMMON STOCK | 523251106 | 0      | 53        | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |



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

|                              |              |           | 0      | 53      |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| LEE ENTERPRISES INC          | COMMON STOCK | 523768109 | 13     | 365     | X | X | 0 |
|                              |              |           | 26,381 | 753,755 | X |   | 0 |
|                              |              |           | 358    | 10,236  | X | X | 0 |
|                              |              |           | 0      | 1,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 26,752 | 765,356 |   |   |   |
| LEGATO SYS INC               | COMMON STOCK | 524651106 | 2      | 500     | X |   | 0 |
|                              |              |           | 3      | 941     | X | X | 0 |
|                              |              |           | 179    | 49,667  | X |   | 0 |
|                              |              |           | 0      | 670     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 184    | 51,778  |   |   |   |
| LEGGETT & PLATT INC          | COMMON STOCK | 524660107 | 25     | 1,061   | X |   | 0 |
|                              |              |           | 2,279  | 97,398  | X |   | 0 |
|                              |              |           | 4,194  | 179,228 | X | X | 0 |
|                              |              |           | 0      | 1       | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,498  | 277,688 |   |   |   |
| LEGG MASON INC               | COMMON STOCK | 524901105 | 10     | 200     | X |   | 0 |
|                              |              |           | 27     | 545     | X | X | 0 |
|                              |              |           | 18,988 | 384,838 | X |   | 0 |
|                              |              |           | 47     | 950     | X | X | 0 |
|                              |              |           | 0      | 1       | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 19,072 | 386,534 |   |   |   |
| LEHMAN BROTHERS HOLDINGS INC | COMMON STOCK | 524908100 | 611    | 9,775   | X |   | 0 |
|                              |              |           | 63     | 1,013   | X | X | 0 |
|                              |              |           | 11,106 | 177,634 | X |   | 0 |
|                              |              |           | 2,845  | 45,508  | X | X | 0 |
|                              |              |           | 15     | 241     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14,640 | 234,171 |   |   |   |
| LENDINGTREE INC              | COMMON STOCK | 52602Q105 | 14     | 2,018   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14     | 2,018   |   |   |   |
| LENNAR CORP                  | COMMON STOCK | 526057104 | 226    | 3,700   | X |   | 0 |
|                              |              |           | 33     | 532     | X | X | 0 |
|                              |              |           | 1,162  | 18,983  | X |   | 0 |
|                              |              |           | 0      | 1       | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,421  | 23,216  |   |   |   |
| LENNAR CORP                  | 4 OTHER      | 526057AF1 | 3      | 6,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 6,000   |   |   |   |
| LENNOX INTERNATIONAL INC     | COMMON STOCK | 526107107 | 135    | 7,490   | X |   | 0 |
|                              |              |           | 15     | 831     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 150    | 8,321   |   |   |   |
| LEUCADIA NATL CORP           | COMMON STOCK | 527288104 | 15     | 458     | X | X | 0 |
|                              |              |           | 507    | 16,002  | X |   | 0 |
|                              |              |           | 41     | 1,296   | X | X | 0 |

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

|                                |                |           |        |            |   |   |
|--------------------------------|----------------|-----------|--------|------------|---|---|
|                                |                |           | 0      | 2          | X | 0 |
|                                |                |           | -----  | -----      |   |   |
|                                |                |           | 563    | 17,758     |   |   |
| LEVEL 8 SYSTEMS INC            | COMMON STOCK   | 52729M102 | 2      | 3,855      | X | 0 |
|                                |                |           | -----  | -----      |   |   |
|                                |                |           | 2      | 3,855      |   |   |
| LEVEL 3 COMMUNICATIONS INC     | COMMON STOCK   | 52729N100 | 1,110  | 376,370    | X | 0 |
|                                |                |           | 29,852 | 10,119,274 | X | 0 |
|                                |                |           | 844    | 285,985    | X | X |
|                                |                |           | 26     | 23,521     | X | 0 |
|                                |                |           | -----  | -----      |   |   |
|                                |                |           | 31,832 | 10,805,150 |   |   |
| LEVEL 3 COM                    | 6.000% 3 OTHER | 52729NAS9 | 26     | 110,000    | X | X |
|                                |                |           | 8      | 35,000     | X | 0 |
|                                |                |           | -----  | -----      |   |   |
|                                |                |           | 34     | 145,000    |   |   |
| LEXAR MEDIA INC                | COMMON STOCK   | 52886P104 | 2,720  | 636,930    | X | 0 |
|                                |                |           | 13     | 3,050      | X | X |
|                                |                |           | 20     | 15,800     | X | 0 |
|                                |                |           | -----  | -----      |   |   |
|                                |                |           | 2,753  | 655,780    |   |   |
| LEXENT INC                     | COMMON STOCK   | 52886Q102 | 5      | 2,400      | X | 0 |
|                                |                |           | -----  | -----      |   |   |
|                                |                |           | 5      | 2,400      |   |   |
| LEXINGTON CORPORATE PPTYS TR   | COMMON STOCK   | 529043101 | 5      | 300        | X | 0 |
|                                |                |           | 3,334  | 202,065    | X | 0 |
|                                |                |           | 33     | 2,000      | X | X |
|                                |                |           | 12     | 709        | X | 0 |
|                                |                |           | -----  | -----      |   |   |
|                                |                |           | 3,384  | 205,074    |   |   |
| LEXMARK INTERNATIONAL INC      | COMMON STOCK   | 529771107 | 113    | 2,071      | X | 0 |
|                                |                |           | 20     | 370        | X | X |
|                                |                |           | 7,679  | 141,163    | X | 0 |
|                                |                |           | 873    | 16,042     | X | X |
|                                |                |           | 2,064  | 170,593    | X | 0 |
|                                |                |           | -----  | -----      |   |   |
|                                |                |           | 10,749 | 330,239    |   |   |
| LIBBEY INC                     | COMMON STOCK   | 529898108 | 75     | 2,211      | X | 0 |
|                                |                |           | -----  | -----      |   |   |
|                                |                |           | 75     | 2,211      |   |   |
| LIBERTY ALL-STAR GROWTH FD INC | OTHER          | 529900102 | 124    | 19,000     | X | X |
|                                |                |           | 79     | 12,071     | X | 0 |
|                                |                |           | -----  | -----      |   |   |
|                                |                |           | 203    | 31,071     |   |   |
| LIBERATE TECHNOLOGIES          | COMMON STOCK   | 530129105 | 45     | 17,223     | X | 0 |
|                                |                |           | 1      | 613        | X | 0 |
|                                |                |           | -----  | -----      |   |   |
|                                |                |           | 46     | 17,836     |   |   |
| LIBERTY ALL STAR EQUITY FD SBI | OTHER          | 530158104 | 113    | 13,130     | X | 0 |
|                                |                |           | 111    | 12,994     | X | X |
|                                |                |           | 62     | 7,223      | X | 0 |

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

|                                     |              |           |        |           |   |   |
|-------------------------------------|--------------|-----------|--------|-----------|---|---|
|                                     |              |           | 286    | 33,347    |   |   |
| LIBERTY CORP SC                     | COMMON STOCK | 530370105 | 224    | 5,609     | X | 0 |
|                                     |              |           | 224    | 5,609     |   |   |
| LIBERTY LIVEWIRE CORPORATION C      | COMMON STOCK | 530709104 | 3      | 900       | X | 0 |
|                                     |              |           | 3      | 900       |   |   |
| A T & T CORP LIBERTY 3.750% 2 OTHER |              | 530715AL5 | 1      | 3,000     | X | X |
|                                     |              |           | 1      | 3,000     |   |   |
| LIBERTY MEDIA CORP A                | COMMON STOCK | 530718105 | 161    | 16,140    | X | 0 |
|                                     |              |           | 8      | 800       | X | X |
|                                     |              |           | 19,933 | 1,993,253 | X | 0 |
|                                     |              |           | 2,812  | 281,194   | X | X |
|                                     |              |           | 463    | 47,397    | X | 0 |
|                                     |              |           | 23,377 | 2,338,784 |   |   |
| LIBERTY MEDIA CORP B                | COMMON STOCK | 530718204 | 8      | 896       | X | X |
|                                     |              |           | 8      | 896       |   |   |
| LIBERTY PPTY TR SBI                 | COMMON STOCK | 531172104 | 2,970  | 84,850    | X | 0 |
|                                     |              |           | 49     | 1,400     | X | X |
|                                     |              |           | 8      | 227       | X | 0 |
|                                     |              |           | 3,027  | 86,477    |   |   |
| LIFEPOINT INC                       | COMMON STOCK | 53215R100 | 0      | 218       | X | 0 |
|                                     |              |           | 0      | 218       |   |   |
| LIFECORE BIOMEDICAL INC             | COMMON STOCK | 532187101 | 5,898  | 520,099   | X | 0 |
|                                     |              |           | 38     | 3,325     | X | X |
|                                     |              |           | 302    | 29,061    | X | 0 |
|                                     |              |           | 6,238  | 552,485   |   |   |
| LIFESTREAM TECH INC                 | COMMON STOCK | 53219K101 | 2      | 2,168     | X | 0 |
|                                     |              |           | 2      | 2,168     |   |   |
| LIFEPOINT HOSPITALS INC             | COMMON STOCK | 53219L109 | 0      | 10        | X | 0 |
|                                     |              |           | 20     | 551       | X | X |
|                                     |              |           | 3,693  | 101,697   | X | 0 |
|                                     |              |           | 23     | 635       | X | X |
|                                     |              |           | 10     | 285       | X | 0 |
|                                     |              |           | 3,746  | 103,178   |   |   |
| LIGAND PHARMACEUTICALS INC CL       | COMMON STOCK | 53220K207 | 96     | 6,644     | X | 0 |
|                                     |              |           | 96     | 6,644     |   |   |
| LIGHTBRIDGE INC                     | COMMON STOCK | 532226107 | 60     | 7,054     | X | 0 |
|                                     |              |           | 20     | 2,378     | X | X |
|                                     |              |           | 4      | 500       | X | 0 |

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

|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 84      | 9,932     |   |   |   |
| LIGHTPATH TECHNOLOGIES INC CL | COMMON STOCK | 532257102 | 2       | 2,500     | X |   | 0 |
|                               |              |           | 0       | 398       | X |   | 0 |
|                               |              |           | 2       | 2,898     |   |   |   |
| LIGHTSPAN INC                 | COMMON STOCK | 53226T103 | 98      | 169,225   | X |   | 0 |
|                               |              |           | 98      | 169,225   |   |   |   |
| LILLY ELI & CO                | COMMON STOCK | 532457108 | 3,441   | 61,006    | X |   | 0 |
|                               |              |           | 1,397   | 24,776    | X | X | 0 |
|                               |              |           | 70,084  | 1,242,619 | X |   | 0 |
|                               |              |           | 33,676  | 597,099   | X | X | 0 |
|                               |              |           | 853     | 15,557    | X |   | 0 |
|                               |              |           | 109,451 | 1,941,057 |   |   |   |
| LIMITED INC                   | COMMON STOCK | 532716107 | 70      | 3,268     | X |   | 0 |
|                               |              |           | 18      | 839       | X | X | 0 |
|                               |              |           | 8,112   | 380,842   | X |   | 0 |
|                               |              |           | 837     | 39,319    | X | X | 0 |
|                               |              |           | 8,629   | 415,127   | X |   | 0 |
|                               |              |           | 17,666  | 839,395   |   |   |   |
| LIN TV CORP                   | COMMON STOCK | 532774106 | 10,771  | 398,350   | X |   | 0 |
|                               |              |           | 10,771  | 398,350   |   |   |   |
| LINCARE HLDGS INC             | COMMON STOCK | 532791100 | 29      | 890       | X | X | 0 |
|                               |              |           | 5,647   | 174,808   | X |   | 0 |
|                               |              |           | 151     | 4,660     | X | X | 0 |
|                               |              |           | 78      | 3,635     | X |   | 0 |
|                               |              |           | 5,905   | 183,993   |   |   |   |
| LINCOLN ELEC HLDGS INC        | COMMON STOCK | 533900106 | 148     | 5,497     | X |   | 0 |
|                               |              |           | 13      | 500       | X | X | 0 |
|                               |              |           | 27      | 1,000     | X |   | 0 |
|                               |              |           | 188     | 6,997     |   |   |   |
| LINCOLN NATIONAL CONV         | COMMON STOCK | 534183108 | 0       | 2         | X |   | 0 |
|                               |              |           | 0       | 2         |   |   |   |
| LINCOLN NATL CORP IND         | COMMON STOCK | 534187109 | 77      | 1,838     | X |   | 0 |
|                               |              |           | 8       | 200       | X | X | 0 |
|                               |              |           | 7,633   | 181,743   | X |   | 0 |
|                               |              |           | 2,270   | 54,048    | X | X | 0 |
|                               |              |           | 44      | 1,251     | X |   | 0 |
|                               |              |           | 10,032  | 239,080   |   |   |   |
| LINCOLN NATL INC FUND         | OTHER        | 534217104 | 5       | 400       | X |   | 0 |
|                               |              |           | 56      | 4,280     | X |   | 0 |
|                               |              |           | 9       | 666       | X | X | 0 |
|                               |              |           | 17      | 1,331     | X |   | 0 |

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

|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 87     | 6,677   |   |   |   |
| LINDSAY MFG CO           | COMMON STOCK | 535555106 | 39     | 1,685   | X |   | 0 |
|                          |              |           | 0      | 1       | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 39     | 1,686   |   |   |   |
| LINEAR TECHNOLOGY CORP   | COMMON STOCK | 535678106 | 54     | 1,721   | X |   | 0 |
|                          |              |           | 9      | 300     | X | X | 0 |
|                          |              |           | 10,906 | 347,000 | X |   | 0 |
|                          |              |           | 533    | 16,970  | X | X | 0 |
|                          |              |           | 2,175  | 73,237  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 13,677 | 439,228 |   |   |   |
| LINENS'N THINGS INC      | COMMON STOCK | 535679104 | 1,995  | 60,797  | X |   | 0 |
|                          |              |           | 10     | 300     | X | X | 0 |
|                          |              |           | 42     | 2,467   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2,047  | 63,564  |   |   |   |
| LION BIOSCIENCE          | COMMON STOCK | 536191109 | 0      | 31      | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 0      | 31      |   |   |   |
| LIONBRIDGE TECHNOLOGIES  | COMMON STOCK | 536252109 | 1      | 5,100   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1      | 5,100   |   |   |   |
| LIQUIDMETAL TECHNOLOGIES | COMMON STOCK | 53634X100 | 953    | 82,150  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 953    | 82,150  |   |   |   |
| LITHIA MTRS INC          | COMMON STOCK | 536797103 | 43     | 1,600   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 43     | 1,600   |   |   |   |
| LITTELFUSE INC           | COMMON STOCK | 537008104 | 112    | 4,854   | X |   | 0 |
|                          |              |           | 46     | 2,000   | X | X | 0 |
|                          |              |           | 2      | 75      | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 160    | 6,929   |   |   |   |
| LIZ CLAIBORNE INC        | COMMON STOCK | 539320101 | 279    | 8,759   | X |   | 0 |
|                          |              |           | 25     | 800     | X | X | 0 |
|                          |              |           | 3,181  | 100,045 | X |   | 0 |
|                          |              |           | 555    | 17,450  | X | X | 0 |
|                          |              |           | 11     | 435     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 4,051  | 127,489 |   |   |   |
| LLOYDS TSB GROUP PLC     | COMMON STOCK | 539439109 | 0      | 602     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 0      | 602     |   |   |   |
| LOCAL FINANCIAL CORP     | COMMON STOCK | 539553107 | 7,636  | 468,208 | X |   | 0 |
|                          |              |           | 49     | 2,975   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 7,685  | 471,183 |   |   |   |
| LOCKHEED MARTIN CORP     | COMMON STOCK | 539830109 | 407    | 5,863   | X |   | 0 |
|                          |              |           | 126    | 1,806   | X | X | 0 |

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

|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 12,329 | 177,386   | X |   | 0 |
|                             |              |           | 2,878  | 41,412    | X | X | 0 |
|                             |              |           | 106    | 2,083     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 15,846 | 228,550   |   |   |   |
| LODGENET ENTMT CORP         | COMMON STOCK | 540211109 | 6,783  | 471,100   | X |   | 0 |
|                             |              |           | 63     | 4,400     | X | X | 0 |
|                             |              |           | 43     | 3,000     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 6,889  | 478,500   |   |   |   |
| LOEWS CORP                  | COMMON STOCK | 540424108 | 356    | 6,717     | X |   | 0 |
|                             |              |           | 892    | 16,842    | X | X | 0 |
|                             |              |           | 3,367  | 63,545    | X |   | 0 |
|                             |              |           | 1,967  | 37,122    | X | X | 0 |
|                             |              |           | 4      | 126       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 6,586  | 124,352   |   |   |   |
| LOGIC DEVICES INC           | COMMON STOCK | 541402103 | 0      | 400       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 0      | 400       |   |   |   |
| LOGIC VISION INC            | COMMON STOCK | 54140W107 | 1,233  | 230,550   | X |   | 0 |
|                             |              |           | 2      | 400       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,235  | 230,950   |   |   |   |
| LOGITECH INTL SA            | COMMON STOCK | 541419107 | 3      | 62        | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3      | 62        |   |   |   |
| LONE STAR STEAKHOUSE SALOON | COMMON STOCK | 542307103 | 86     | 3,639     | X |   | 0 |
|                             |              |           | 12     | 500       | X | X | 0 |
|                             |              |           | 0      | 201       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 98     | 4,340     |   |   |   |
| LONE STAR TECHNOLOGIES INC  | COMMON STOCK | 542312103 | 16,588 | 724,362   | X |   | 0 |
|                             |              |           | 26     | 1,150     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 16,614 | 725,512   |   |   |   |
| LONGS DRUG STORES CORP      | COMMON STOCK | 543162101 | 8      | 291       | X | X | 0 |
|                             |              |           | 620    | 21,924    | X |   | 0 |
|                             |              |           | 141    | 5,000     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 769    | 27,215    |   |   |   |
| LONGVIEW FIBRE CO           | COMMON STOCK | 543213102 | 2,342  | 248,624   | X | X | 0 |
|                             |              |           | 631    | 67,008    | X |   | 0 |
|                             |              |           | 10,607 | 1,125,958 | X | X | 0 |
|                             |              |           | 1      | 71        | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 13,581 | 1,441,661 |   |   |   |
| LOOKSMART LTD               | COMMON STOCK | 543442107 | 1      | 2,358     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1      | 2,358     |   |   |   |
| LOUDCLOUD INC               | COMMON STOCK | 545735102 | 6      | 4,100     | X |   | 0 |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 0      | 50        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 4,150     |   |   |   |
| LOUDEYE CORP                   | COMMON STOCK | 545754103 | 0      | 3,600     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 3,600     |   |   |   |
| LOUISIANA PAC CORP             | COMMON STOCK | 546347105 | 6      | 564       | X |   | 0 |
|                                |              |           | 3      | 300       | X | X | 0 |
|                                |              |           | 601    | 56,759    | X |   | 0 |
|                                |              |           | 394    | 37,181    | X | X | 0 |
|                                |              |           | 11     | 1,004     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,015  | 95,808    |   |   |   |
| LOWE'S COS INC                 | COMMON STOCK | 548661107 | 1,222  | 26,914    | X |   | 0 |
|                                |              |           | 265    | 5,845     | X | X | 0 |
|                                |              |           | 40,237 | 886,270   | X |   | 0 |
|                                |              |           | 21,899 | 482,351   | X | X | 0 |
|                                |              |           | 2,622  | 60,044    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 66,245 | 1,461,424 |   |   |   |
| LOWES COS INC                  | 2 OTHER      | 548661CF2 | 2      | 3,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 3,000     |   |   |   |
| LUBRIZOL CORP                  | COMMON STOCK | 549271104 | 94     | 2,800     | X |   | 0 |
|                                |              |           | 14     | 417       | X | X | 0 |
|                                |              |           | 515    | 15,385    | X |   | 0 |
|                                |              |           | 47     | 1,408     | X | X | 0 |
|                                |              |           | 2      | 53        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 672    | 20,063    |   |   |   |
| LUBY'S INC                     | COMMON STOCK | 549282101 | 23     | 3,450     | X |   | 0 |
|                                |              |           | 13     | 4,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 36     | 7,450     |   |   |   |
| LUCENT TECHNOLOGIES INC        | COMMON STOCK | 549463107 | 94     | 56,398    | X |   | 0 |
|                                |              |           | 36     | 21,858    | X | X | 0 |
|                                |              |           | 3,307  | 1,992,371 | X |   | 0 |
|                                |              |           | 1,008  | 607,406   | X | X | 0 |
|                                |              |           | 171    | 236,398   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,616  | 2,914,431 |   |   |   |
| LUFKIN INDS INC                | COMMON STOCK | 549764108 | 583    | 20,200    | X | X | 0 |
|                                |              |           | 17     | 600       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 600    | 20,800    |   |   |   |
| LUMINEX CORP                   | COMMON STOCK | 55027E102 | 18     | 2,400     | X |   | 0 |
|                                |              |           | 5      | 700       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 23     | 3,100     |   |   |   |
| LUXOTTICA GROUP S P A SPONSORE | COMMON STOCK | 55068R202 | 5      | 250       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 250       |   |   |   |

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

|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| LYDALL INC                    | COMMON STOCK | 550819106 | 54     | 3,537     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 54     | 3,537     |   |   |   |
| LYNCH CORPORATION COMMON      | COMMON STOCK | 551137102 | 0      | 25        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 25        |   |   |   |
| LYNCH INTERACTIVE CORPORATION | COMMON STOCK | 551146103 | 10     | 341       | X |   | 0 |
|                               |              |           | 1      | 40        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11     | 381       |   |   |   |
| LYNX THERAPEUTICS INC         | COMMON STOCK | 551812308 | 0      | 300       | X | X | 0 |
|                               |              |           | 0      | 64        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 364       |   |   |   |
| LYONDELL CHEMICAL COMPANY     | COMMON STOCK | 552078107 | 3      | 199       | X |   | 0 |
|                               |              |           | 15     | 973       | X | X | 0 |
|                               |              |           | 2,448  | 162,123   | X |   | 0 |
|                               |              |           | 76     | 5,014     | X | X | 0 |
|                               |              |           | 76     | 6,300     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,618  | 174,609   |   |   |   |
| M & F WORLDWIDE CORP          | COMMON STOCK | 552541104 | 1      | 270       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 270       |   |   |   |
| M & T BK CORP                 | COMMON STOCK | 55261F104 | 257    | 3,000     | X |   | 0 |
|                               |              |           | 63     | 739       | X | X | 0 |
|                               |              |           | 20,983 | 244,670   | X |   | 0 |
|                               |              |           | 273    | 3,188     | X | X | 0 |
|                               |              |           | 0      | 3         | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 21,576 | 251,600   |   |   |   |
| MAF BANCORP INC               | COMMON STOCK | 55261R108 | 154    | 4,088     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 154    | 4,088     |   |   |   |
| M B I A INC                   | COMMON STOCK | 55262C100 | 67     | 1,177     | X |   | 0 |
|                               |              |           | 7,280  | 128,787   | X |   | 0 |
|                               |              |           | 823    | 14,556    | X | X | 0 |
|                               |              |           | 63     | 1,112     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8,233  | 145,632   |   |   |   |
| M B N A CORP                  | COMMON STOCK | 55262L100 | 1,087  | 32,870    | X |   | 0 |
|                               |              |           | 181    | 5,472     | X | X | 0 |
|                               |              |           | 55,251 | 1,670,742 | X |   | 0 |
|                               |              |           | 21,651 | 654,690   | X | X | 0 |
|                               |              |           | 6,971  | 213,459   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 85,141 | 2,577,233 |   |   |   |
| M D C HLDGS INC               | COMMON STOCK | 552676108 | 337    | 6,486     | X |   | 0 |
|                               |              |           | 2      | 40        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 339    | 6,526     |   |   |   |



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

|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| M D U RES GROUP INC                  | COMMON STOCK | 552690109 | 1,366  | 51,965    | X |   | 0 |
|                                      |              |           | 50     | 1,886     | X | X | 0 |
|                                      |              |           | 77,405 | 2,944,278 | X |   | 0 |
|                                      |              |           | 1,577  | 59,987    | X | X | 0 |
|                                      |              |           | 61     | 2,325     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 80,459 | 3,060,441 |   |   |   |
| M C SI INC                           | COMMON STOCK | 55270M108 | 36     | 3,203     | X |   | 0 |
|                                      |              |           | 0      | 200       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 36     | 3,403     |   |   |   |
| M E M C ELECTR MATLS INC             | COMMON STOCK | 552715104 | 69     | 14,055    | X |   | 0 |
|                                      |              |           | 7      | 1,400     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 76     | 15,455    |   |   |   |
| MEVC DRAPER FISHER JURVETSON F OTHER |              | 55271E105 | 4      | 500       | X |   | 0 |
|                                      |              |           | 9      | 2,101     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 13     | 2,601     |   |   |   |
| M F C BANCORP LTD                    | COMMON STOCK | 55271X202 | 1      | 172       | X |   | 0 |
|                                      |              |           | 24     | 2,789     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 25     | 2,961     |   |   |   |
| M F S CHARTER INCOME TR SBI          | OTHER        | 552727109 | 13     | 1,500     | X |   | 0 |
|                                      |              |           | 230    | 27,100    | X | X | 0 |
|                                      |              |           | 39     | 4,644     | X |   | 0 |
|                                      |              |           | 17     | 2,056     | X | X | 0 |
|                                      |              |           | 26     | 4,805     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 325    | 40,105    |   |   |   |
| M F S MULTIMARKET INCOME TR SB OTHER |              | 552737108 | 6      | 1,000     | X | X | 0 |
|                                      |              |           | 31     | 5,229     | X |   | 0 |
|                                      |              |           | 50     | 8,505     | X | X | 0 |
|                                      |              |           | 48     | 8,260     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 135    | 22,994    |   |   |   |
| M F S MUN INCOME TR SBI              | OTHER        | 552738106 | 108    | 13,700    | X |   | 0 |
|                                      |              |           | 78     | 9,852     | X | X | 0 |
|                                      |              |           | 1      | 108       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 187    | 23,660    |   |   |   |
| M F S INTER INCOME TR SBI            | OTHER        | 55273C107 | 50     | 7,000     | X |   | 0 |
|                                      |              |           | 21     | 3,000     | X | X | 0 |
|                                      |              |           | 112    | 15,599    | X |   | 0 |
|                                      |              |           | 102    | 14,263    | X | X | 0 |
|                                      |              |           | 14     | 2,022     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 299    | 41,884    |   |   |   |
| MFS SPL VALUE TRUST SBI              | OTHER        | 55274E102 | 6      | 760       | X | X | 0 |
|                                      |              |           | 0      | 4,377     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6      | 5,137     |   |   |   |

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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| M G I C INVT CORP WIS         | COMMON STOCK | 552848103 | 188    | 2,767   | X |   | 0 |
|                               |              |           | 29,441 | 434,241 | X |   | 0 |
|                               |              |           | 1,628  | 24,008  | X | X | 0 |
|                               |              |           | 40     | 607     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 31,297 | 461,623 |   |   |   |
| MGI PHARMA INC                | COMMON STOCK | 552880106 | 29     | 4,050   | X |   | 0 |
|                               |              |           | 12     | 1,700   | X | X | 0 |
|                               |              |           | 66     | 9,672   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 107    | 15,422  |   |   |   |
| M F S GOVT MKTS INCOME TR SBI | OTHER        | 552939100 | 18     | 2,700   | X | X | 0 |
|                               |              |           | 27     | 4,000   | X |   | 0 |
|                               |              |           | 17     | 2,500   | X | X | 0 |
|                               |              |           | 1      | 107     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 63     | 9,307   |   |   |   |
| M G M MIRAGE                  | COMMON STOCK | 552953101 | 88     | 2,600   | X |   | 0 |
|                               |              |           | 4,209  | 124,700 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,297  | 127,300 |   |   |   |
| MIM CORP                      | COMMON STOCK | 553044108 | 140    | 13,148  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 140    | 13,148  |   |   |   |
| M / I SCHOTTENSTEIN HOMES INC | COMMON STOCK | 55305B101 | 3,110  | 82,552  | X |   | 0 |
|                               |              |           | 13     | 350     | X | X | 0 |
|                               |              |           | 9      | 750     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,132  | 83,652  |   |   |   |
| M K S INSTRUMENTS INC         | COMMON STOCK | 55306N104 | 64     | 3,206   | X |   | 0 |
|                               |              |           | 2      | 100     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 66     | 3,306   |   |   |   |
| ML MACADAMIA ORCHARDS L P     | OTHER        | 55307U107 | 2      | 600     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 600     |   |   |   |
| MKTG SVCS INC                 | COMMON STOCK | 55308X100 | 0      | 2       | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 2       |   |   |   |
| MM O2 P L C A D R             | COMMON STOCK | 55309W101 | 0      | 64      | X |   | 0 |
|                               |              |           | 2      | 390     | X | X | 0 |
|                               |              |           | 0      | 41      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 495     |   |   |   |
| MPM TECHNOLOGIES INC          | COMMON STOCK | 553358201 | 2      | 1,445   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 1,445   |   |   |   |
| M P S GROUP INC               | COMMON STOCK | 553409103 | 54     | 6,400   | X |   | 0 |
|                               |              |           | 7      | 820     | X | X | 0 |
|                               |              |           | 363    | 42,731  | X |   | 0 |

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

|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
|                           |              |           | 424   | 49,951  |   |   |   |
| M R V COMMUNICATIONS INC  | COMMON STOCK | 553477100 | 19    | 12,259  | X |   | 0 |
|                           |              |           | 0     | 64      | X | X | 0 |
|                           |              |           | 19    | 12,323  |   |   |   |
| M R O SOFTWARE INC        | COMMON STOCK | 55347W105 | 50    | 4,420   | X |   | 0 |
|                           |              |           | 1     | 50      | X | X | 0 |
|                           |              |           | 18    | 1,538   | X |   | 0 |
|                           |              |           | 69    | 6,008   |   |   |   |
| MSC INDL DIRECT INC CL A  | COMMON STOCK | 553530106 | 135   | 6,913   | X |   | 0 |
|                           |              |           | 195   | 70,000  | X |   | 0 |
|                           |              |           | 330   | 76,913  |   |   |   |
| MSC SOFTWARE CORP         | COMMON STOCK | 553531104 | 1,281 | 143,102 | X |   | 0 |
|                           |              |           | 12    | 1,300   | X | X | 0 |
|                           |              |           | 1     | 100     | X |   | 0 |
|                           |              |           | 1,294 | 144,502 |   |   |   |
| MTR GAMING GROUP INC      | COMMON STOCK | 553769100 | 51    | 3,030   | X |   | 0 |
|                           |              |           | 0     | 100     | X |   | 0 |
|                           |              |           | 51    | 3,130   |   |   |   |
| M T S SYSTEMS CORP        | COMMON STOCK | 553777103 | 529   | 42,186  | X |   | 0 |
|                           |              |           | 529   | 42,186  |   |   |   |
| MACATAWA BANK CORPORATION | COMMON STOCK | 554225102 | 2,197 | 101,070 | X |   | 0 |
|                           |              |           | 2,197 | 101,070 |   |   |   |
| MACDERMID INC             | COMMON STOCK | 554273102 | 87    | 4,039   | X |   | 0 |
|                           |              |           | 39    | 1,800   | X | X | 0 |
|                           |              |           | 0     | 1       | X |   | 0 |
|                           |              |           | 126   | 5,840   |   |   |   |
| MACERICH CO               | COMMON STOCK | 554382101 | 1,122 | 36,194  | X |   | 0 |
|                           |              |           | 16    | 500     | X | X | 0 |
|                           |              |           | 0     | 1       | X |   | 0 |
|                           |              |           | 1,138 | 36,695  |   |   |   |
| MACK CALI RLTY CORP       | COMMON STOCK | 554489104 | 652   | 18,550  | X |   | 0 |
|                           |              |           | 1,071 | 30,470  | X | X | 0 |
|                           |              |           | 3     | 76      | X |   | 0 |
|                           |              |           | 1,726 | 49,096  |   |   |   |
| MACKIE DESIGNS INC        | COMMON STOCK | 554541102 | 1     | 992     | X |   | 0 |
|                           |              |           | 1     | 992     |   |   |   |
| MACROCHEM CORP DEL        | COMMON STOCK | 555903103 | 8     | 4,300   | X |   | 0 |
|                           |              |           | 3     | 1,750   | X | X | 0 |

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

|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 0     | 146     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 11    | 6,196   |   |   |   |
| MACROVISION CORP              | COMMON STOCK | 555904101 | 6     | 469     | X | X | 0 |
|                               |              |           | 2,563 | 195,493 | X |   | 0 |
|                               |              |           | 11    | 815     | X | X | 0 |
|                               |              |           | 656   | 51,055  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,236 | 247,832 |   |   |   |
| MACROMEDIA INC                | COMMON STOCK | 556100105 | 4     | 487     | X | X | 0 |
|                               |              |           | 788   | 88,895  | X |   | 0 |
|                               |              |           | 178   | 20,596  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 970   | 109,978 |   |   |   |
| MADDEN STEVEN LTD             | COMMON STOCK | 556269108 | 24    | 1,200   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 24    | 1,200   |   |   |   |
| MADISON GAS & ELEC CO         | COMMON STOCK | 557497104 | 67    | 2,400   | X |   | 0 |
|                               |              |           | 15    | 535     | X | X | 0 |
|                               |              |           | 1,487 | 53,403  | X |   | 0 |
|                               |              |           | 263   | 9,441   | X | X | 0 |
|                               |              |           | 14    | 486     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,846 | 66,265  |   |   |   |
| MAGELLAN HEALTH SVCS INC      | COMMON STOCK | 559079108 | 3     | 3,100   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3     | 3,100   |   |   |   |
| MAGMA DESIGN AUTOMATION       | COMMON STOCK | 559181102 | 486   | 28,900  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 486   | 28,900  |   |   |   |
| MAGNA ENTERTAINMENT CORP CL A | COMMON STOCK | 559211107 | 26    | 3,671   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 26    | 3,671   |   |   |   |
| MAGNA INTL INC CL A           | COMMON STOCK | 559222401 | 21    | 300     | X |   | 0 |
|                               |              |           | 14    | 200     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 35    | 500     |   |   |   |
| MAGNETEK INC                  | COMMON STOCK | 559424106 | 5,727 | 578,490 | X |   | 0 |
|                               |              |           | 53    | 5,400   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5,780 | 583,890 |   |   |   |
| MAGNUM HUNTER RES INC WTS     | 3 OTHER      | 55972F138 | 3     | 3,440   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3     | 3,440   |   |   |   |
| MAGNUM HUNTER RESOURCES INC   | COMMON STOCK | 55972F203 | 62    | 7,827   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 62    | 7,827   |   |   |   |
| MAHASKA INVT CO               | COMMON STOCK | 559809108 | 42    | 3,000   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 42    | 3,000   |   |   |   |

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

|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| MAIL-WELL INC                 | COMMON STOCK | 560321200 | 33    | 6,300   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 33    | 6,300   |   |   |
| MAIN STREET BANKS INC         | COMMON STOCK | 56034R102 | 25    | 1,200   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 25    | 1,200   |   |   |
| MAKEMUSIC INC                 | COMMON STOCK | 56086P103 | 35    | 84,245  | X | 0 |
|                               |              |           | 0     | 222     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 35    | 84,467  |   |   |
| MALAN RLTY INVESTORS INC      | COMMON STOCK | 561063108 | 0     | 3       | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 0     | 3       |   |   |
| MANAGED MUNS PORTFOLIO INC    | OTHER        | 561662107 | 36    | 3,400   | X | 0 |
|                               |              |           | 3     | 300     | X | 0 |
|                               |              |           | 129   | 12,172  | X | X |
|                               |              |           | 27    | 2,525   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 195   | 18,397  |   |   |
| MANAGED HIGH INCOME PORTFOLIO | OTHER        | 56166C105 | 2     | 400     | X | X |
|                               |              |           | 1     | 608     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 3     | 1,008   |   |   |
| MANAGEMENT NETWORK GROUP INC  | COMMON STOCK | 561693102 | 3     | 1,400   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 3     | 1,400   |   |   |
| MANAGED HIGH YIELD PLUS FUND  | OTHER        | 561911108 | 5     | 1,067   | X | X |
|                               |              |           | 2     | 353     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 7     | 1,420   |   |   |
| MANDALAY RESORT GROUP         | COMMON STOCK | 562567107 | 16    | 578     | X | X |
|                               |              |           | 4,831 | 175,211 | X | 0 |
|                               |              |           | 10    | 350     | X | X |
|                               |              |           | 6     | 200     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 4,863 | 176,339 |   |   |
| MANHATTAN ASSOCS INC          | COMMON STOCK | 562750109 | 108   | 3,360   | X | 0 |
|                               |              |           | 0     | 100     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 108   | 3,460   |   |   |
| MANITOWOC INC                 | COMMON STOCK | 563571108 | 327   | 9,214   | X | 0 |
|                               |              |           | 481   | 13,550  | X | X |
|                               |              |           | 21    | 604     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 829   | 23,368  |   |   |
| MANNATECH INC                 | COMMON STOCK | 563771104 | 0     | 4,401   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 0     | 4,401   |   |   |
| MANOR CARE INC                | COMMON STOCK | 564055101 | 88    | 3,825   | X | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 3,269  | 142,138 | X |   | 0 |
|                                |              |           | 140    | 6,100   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,497  | 152,063 |   |   |   |
| MANPOWER INC WIS               | COMMON STOCK | 56418H100 | 7      | 182     | X |   | 0 |
|                                |              |           | 23     | 625     | X | X | 0 |
|                                |              |           | 6,285  | 171,024 | X |   | 0 |
|                                |              |           | 138    | 3,750   | X | X | 0 |
|                                |              |           | 0      | 201     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,453  | 175,782 |   |   |   |
| MANTECH INTL CORP A            | COMMON STOCK | 564563104 | 1,243  | 51,800  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,243  | 51,800  |   |   |   |
| MANUFACTURED HOME CMNTYS INC   | COMMON STOCK | 564682102 | 176    | 5,000   | X |   | 0 |
|                                |              |           | 5,563  | 158,498 | X |   | 0 |
|                                |              |           | 21     | 600     | X | X | 0 |
|                                |              |           | 0      | 2       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,760  | 164,100 |   |   |   |
| MANUFACTURERS SERVICES LIMITED | COMMON STOCK | 565005105 | 17     | 3,500   | X |   | 0 |
|                                |              |           | 11     | 2,300   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 5,800   |   |   |   |
| MANUGISTICS GROUP INC          | COMMON STOCK | 565011103 | 32     | 5,270   | X |   | 0 |
|                                |              |           | 3,410  | 558,217 | X |   | 0 |
|                                |              |           | 2      | 400     | X | X | 0 |
|                                |              |           | 0      | 643     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,444  | 564,530 |   |   |   |
| MANULIFE FINANCIAL CORP        | COMMON STOCK | 56501R106 | 5,243  | 183,310 | X |   | 0 |
|                                |              |           | 76     | 2,660   | X | X | 0 |
|                                |              |           | 2,601  | 90,950  | X |   | 0 |
|                                |              |           | 511    | 17,879  | X | X | 0 |
|                                |              |           | 14     | 1,378   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,445  | 296,177 |   |   |   |
| MAPINFO CORP                   | COMMON STOCK | 565105103 | 92     | 10,146  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 92     | 10,146  |   |   |   |
| MARATHON OIL CORPORATION       | COMMON STOCK | 565849106 | 303    | 11,177  | X |   | 0 |
|                                |              |           | 65     | 2,395   | X | X | 0 |
|                                |              |           | 16,397 | 604,601 | X |   | 0 |
|                                |              |           | 2,748  | 101,324 | X | X | 0 |
|                                |              |           | 924    | 34,076  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20,437 | 753,573 |   |   |   |
| MARCONI PLC SPONS ADR          | COMMON STOCK | 566306205 | 4      | 27,100  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 27,100  |   |   |   |
| MARCUS CORP                    | COMMON STOCK | 566330106 | 47     | 2,843   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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

|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 47     | 2,843     |   |   |   |
| MARIMBA INC                   | COMMON STOCK | 56781Q109 | 15     | 10,000    | X | X | 0 |
|                               |              |           | 38     | 30,000    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 53     | 40,000    |   |   |   |
| MARITRANS INC                 | COMMON STOCK | 570363101 | 9      | 650       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9      | 650       |   |   |   |
| MARKEL HOLDINGS               | COMMON STOCK | 570535104 | 5,595  | 28,400    | X |   | 0 |
|                               |              |           | 59     | 300       | X | X | 0 |
|                               |              |           | 8      | 40        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,662  | 28,740    |   |   |   |
| MARKETWATCH.COM INC           | COMMON STOCK | 570619106 | 0      | 25        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 25        |   |   |   |
| MARSH & MCLENNAN COS INC      | COMMON STOCK | 571748102 | 1,481  | 15,330    | X |   | 0 |
|                               |              |           | 31     | 326       | X | X | 0 |
|                               |              |           | 44,426 | 459,901   | X |   | 0 |
|                               |              |           | 19,071 | 197,426   | X | X | 0 |
|                               |              |           | 89     | 1,284     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 65,098 | 674,267   |   |   |   |
| MARSH SUPERMKT INC CL A       | COMMON STOCK | 571783307 | 0      | 3         | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 3         |   |   |   |
| MARSHALL & ILSLEY CORP        | COMMON STOCK | 571834100 | 97     | 3,130     | X |   | 0 |
|                               |              |           | 350    | 11,328    | X | X | 0 |
|                               |              |           | 40,421 | 1,306,856 | X |   | 0 |
|                               |              |           | 2,408  | 77,838    | X | X | 0 |
|                               |              |           | 1,364  | 44,147    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 44,640 | 1,443,299 |   |   |   |
| MARRIOTT INTL INC NEW CL A    | COMMON STOCK | 571903202 | 131    | 3,430     | X |   | 0 |
|                               |              |           | 83     | 2,179     | X | X | 0 |
|                               |              |           | 12,305 | 323,370   | X |   | 0 |
|                               |              |           | 5,661  | 148,769   | X | X | 0 |
|                               |              |           | 5      | 166       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 18,185 | 477,914   |   |   |   |
| MARTEK BIOSCIENCES CORP       | COMMON STOCK | 572901106 | 69     | 3,275     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 69     | 3,275     |   |   |   |
| MARTEN TRANSPORT LTD          | COMMON STOCK | 573075108 | 10     | 501       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10     | 501       |   |   |   |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 1      | 70        | X |   | 0 |
|                               |              |           | 18     | 1,526     | X |   | 0 |
|                               |              |           | 11     | 940       | X | X | 0 |
|                               |              |           | 4      | 2,104     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |

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

|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 34     | 4,640     |   |   |   |
| MARTIN MARIETTA MATLS INC     | COMMON STOCK | 573284106 | 522    | 13,385    | X |   | 0 |
|                               |              |           | 48     | 1,228     | X | X | 0 |
|                               |              |           | 9,090  | 233,084   | X |   | 0 |
|                               |              |           | 2,708  | 69,427    | X | X | 0 |
|                               |              |           | 33     | 856       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12,401 | 317,980   |   |   |   |
| MARVEL ENTERPRISES INC        | COMMON STOCK | 57383M108 | 7      | 1,200     | X | X | 0 |
|                               |              |           | 3      | 2,486     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10     | 3,686     |   |   |   |
| MASCO CORP                    | COMMON STOCK | 574599106 | 305    | 11,257    | X |   | 0 |
|                               |              |           | 64     | 2,375     | X | X | 0 |
|                               |              |           | 25,540 | 942,069   | X |   | 0 |
|                               |              |           | 3,963  | 146,198   | X | X | 0 |
|                               |              |           | 7      | 799       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 29,879 | 1,102,698 |   |   |   |
| MASCO CORP                    | 7 OTHER      | 574599AW6 | 2      | 5,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 5,000     |   |   |   |
| MASSEY ENERGY COMPANY         | COMMON STOCK | 576206106 | 318    | 25,007    | X |   | 0 |
|                               |              |           | 167    | 13,169    | X | X | 0 |
|                               |              |           | 3      | 204       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 488    | 38,380    |   |   |   |
| MASSMUTUAL CORPORATE INVS INC | OTHER        | 576292106 | 17     | 800       | X |   | 0 |
|                               |              |           | 162    | 7,499     | X | X | 0 |
|                               |              |           | 0      | 1         | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 179    | 8,300     |   |   |   |
| MASSMUTUAL PARTN INVS         | COMMON STOCK | 576299101 | 5      | 501       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5      | 501       |   |   |   |
| MASTEC INC                    | COMMON STOCK | 576323109 | 29     | 3,900     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 29     | 3,900     |   |   |   |
| MATRITECH INC                 | COMMON STOCK | 576818108 | 6      | 2,500     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6      | 2,500     |   |   |   |
| MATRIX BANCORP INC            | COMMON STOCK | 576819106 | 0      | 398       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 398       |   |   |   |
| MATRIX ONE INC                | COMMON STOCK | 57685P304 | 304    | 49,880    | X |   | 0 |
|                               |              |           | 156    | 26,686    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 460    | 76,566    |   |   |   |
| MATSUSHITA ELEC INDL LTD ADR  | COMMON STOCK | 576879209 | 145    | 10,500    | X |   | 0 |
|                               |              |           | 1      | 70        | X | X | 0 |



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

|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 3      | 2,355     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 149    | 12,925    |   |   |   |
| MATTEL INC                 | COMMON STOCK | 577081102 | 107    | 5,082     | X |   | 0 |
|                            |              |           | 29     | 1,385     | X | X | 0 |
|                            |              |           | 8,094  | 383,960   | X |   | 0 |
|                            |              |           | 1,295  | 61,421    | X | X | 0 |
|                            |              |           | 26     | 1,382     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 9,551  | 453,230   |   |   |   |
| MATTHEWS INTL CORP CL A    | COMMON STOCK | 577128101 | 102    | 4,371     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 102    | 4,371     |   |   |   |
| MATTSON TECHNOLOGY INC     | COMMON STOCK | 577223100 | 64     | 13,836    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 64     | 13,836    |   |   |   |
| MAUI LD & PINEAPPLE INC    | COMMON STOCK | 577345101 | 4      | 200       | X |   | 0 |
|                            |              |           | 0      | 1         | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 4      | 201       |   |   |   |
| MAXTOR CORP                | COMMON STOCK | 577729205 | 19     | 4,294     | X |   | 0 |
|                            |              |           | 4      | 1,200     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 23     | 5,494     |   |   |   |
| MAXIM INTEGRATED PRODS INC | COMMON STOCK | 57772K101 | 70     | 1,827     | X |   | 0 |
|                            |              |           | 15     | 400       | X | X | 0 |
|                            |              |           | 6,124  | 159,761   | X |   | 0 |
|                            |              |           | 310    | 8,100     | X | X | 0 |
|                            |              |           | 2,087  | 57,265    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 8,606  | 227,353   |   |   |   |
| MAXIM PHARMACEUTICALS INC  | COMMON STOCK | 57772M107 | 15     | 4,800     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 15     | 4,800     |   |   |   |
| MAXUS REALTY TRUST INC     | COMMON STOCK | 57774B109 | 44     | 3,521     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 44     | 3,521     |   |   |   |
| MAXWELL TECHNOLOGIES INC   | COMMON STOCK | 577767106 | 11     | 1,300     | X |   | 0 |
|                            |              |           | 199    | 22,843    | X | X | 0 |
|                            |              |           | 53     | 7,300     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 263    | 31,443    |   |   |   |
| MAY DEPT STORES CO DEL     | COMMON STOCK | 577778103 | 393    | 11,934    | X |   | 0 |
|                            |              |           | 178    | 5,400     | X | X | 0 |
|                            |              |           | 20,612 | 625,934   | X |   | 0 |
|                            |              |           | 35,124 | 1,066,625 | X | X | 0 |
|                            |              |           | 0      | 400       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 56,307 | 1,710,293 |   |   |   |
| MAXXAM INC                 | COMMON STOCK | 577913106 | 2      | 175       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |

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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 2      | 175     |   |   |   |
| MAVERICK TUBE CORP            | COMMON STOCK | 577914104 | 3,958  | 263,864 | X |   | 0 |
|                               |              |           | 8      | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,966  | 264,364 |   |   |   |
| MAXIMUS INC                   | COMMON STOCK | 577933104 | 84     | 2,648   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 84     | 2,648   |   |   |   |
| MAYORS JEWELERS INC           | COMMON STOCK | 578462103 | 0      | 450     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 450     |   |   |   |
| MAYTAG CORP                   | COMMON STOCK | 578592107 | 167    | 3,909   | X |   | 0 |
|                               |              |           | 35     | 815     | X | X | 0 |
|                               |              |           | 6,434  | 150,847 | X |   | 0 |
|                               |              |           | 1,067  | 25,021  | X | X | 0 |
|                               |              |           | 9      | 268     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,712  | 180,860 |   |   |   |
| MC AFEE COM CORP              | COMMON STOCK | 579062100 | 288    | 19,684  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 288    | 19,684  |   |   |   |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 923    | 14,370  | X |   | 0 |
|                               |              |           | 18,032 | 280,657 | X | X | 0 |
|                               |              |           | 0      | 49      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18,955 | 295,076 |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780107 | 5      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 200     |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780206 | 29     | 1,132   | X | X | 0 |
|                               |              |           | 3,138  | 121,870 | X |   | 0 |
|                               |              |           | 463    | 17,973  | X | X | 0 |
|                               |              |           | 3      | 101     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,633  | 141,076 |   |   |   |
| MCDATA CORP                   | COMMON STOCK | 580031102 | 4      | 500     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 500     |   |   |   |
| MC D A T A CORPORATION CL A   | COMMON STOCK | 580031201 | 49     | 5,596   | X |   | 0 |
|                               |              |           | 10     | 1,121   | X | X | 0 |
|                               |              |           | 1,017  | 115,441 | X |   | 0 |
|                               |              |           | 55     | 6,222   | X | X | 0 |
|                               |              |           | 18     | 2,064   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,149  | 130,444 |   |   |   |
| MCDERMOTT INTL INC            | COMMON STOCK | 580037109 | 2      | 279     | X |   | 0 |
|                               |              |           | 115    | 14,158  | X |   | 0 |
|                               |              |           | 1      | 101     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 118    | 14,538  |   |   |   |

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

|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| MC DONALD'S CORP            | COMMON STOCK | 580135101 | 2,427   | 85,294    | X |   | 0 |
|                             |              |           | 1,122   | 39,440    | X | X | 0 |
|                             |              |           | 62,389  | 2,192,934 | X |   | 0 |
|                             |              |           | 44,686  | 1,570,702 | X | X | 0 |
|                             |              |           | 243     | 9,800     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 110,867 | 3,898,170 |   |   |   |
| MCG CAP CORP                | COMMON STOCK | 58047P107 | 34      | 7,359     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 34      | 7,359     |   |   |   |
| MCGRATH RENTCORP            | COMMON STOCK | 580589109 | 23      | 900       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 23      | 900       |   |   |   |
| MC GRAW-HILL COS INC        | COMMON STOCK | 580645109 | 1,603   | 26,846    | X |   | 0 |
|                             |              |           | 185     | 3,104     | X | X | 0 |
|                             |              |           | 39,755  | 665,907   | X |   | 0 |
|                             |              |           | 16,428  | 275,182   | X | X | 0 |
|                             |              |           | 50      | 2,916     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 58,021  | 973,955   |   |   |   |
| MCKESSON CORPORATION        | COMMON STOCK | 58155Q103 | 471     | 14,414    | X |   | 0 |
|                             |              |           | 11      | 333       | X | X | 0 |
|                             |              |           | 19,965  | 610,568   | X |   | 0 |
|                             |              |           | 997     | 30,485    | X | X | 0 |
|                             |              |           | 807     | 25,056    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 22,251  | 680,856   |   |   |   |
| MCLEODUSA INC               | COMMON STOCK | 582266706 | 0       | 87        | X |   | 0 |
|                             |              |           | 0       | 6         | X | X | 0 |
|                             |              |           | 7       | 17,639    | X |   | 0 |
|                             |              |           | 0       | 997       | X | X | 0 |
|                             |              |           | 1       | 2,173     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 8       | 20,902    |   |   |   |
| MC MORAN EXPLORATION CO     | COMMON STOCK | 582411104 | 0       | 68        | X | X | 0 |
|                             |              |           | 7       | 1,691     | X |   | 0 |
|                             |              |           | 0       | 15        | X | X | 0 |
|                             |              |           | 0       | 77        | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 7       | 1,851     |   |   |   |
| MEADE INSTRS CORP           | COMMON STOCK | 583062104 | 1       | 200       | X |   | 0 |
|                             |              |           | 6       | 1,000     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 7       | 1,200     |   |   |   |
| MEADWESTVACO CORP           | COMMON STOCK | 583334107 | 58      | 1,734     | X |   | 0 |
|                             |              |           | 677     | 20,180    | X | X | 0 |
|                             |              |           | 4,798   | 142,968   | X |   | 0 |
|                             |              |           | 1,054   | 31,398    | X | X | 0 |
|                             |              |           | 40      | 1,186     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 6,627   | 197,466   |   |   |   |
| MEASUREMENT SPECIALTIES INC | COMMON STOCK | 583421102 | 3       | 1,100     | X |   | 0 |
|                             |              |           | 5       | 1,500     | X | X | 0 |

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

|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
|                           |              |           | 0     | 12,000  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 8     | 14,600  |   |   |   |
| MECHANICAL TECHNOLOGY INC | COMMON STOCK | 583538103 | 3     | 2,400   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 3     | 2,400   |   |   |   |
| MEDAREX INC               | COMMON STOCK | 583916101 | 3     | 400     | X |   | 0 |
|                           |              |           | 3     | 400     | X | X | 0 |
|                           |              |           | 1     | 150     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 7     | 950     |   |   |   |
| MED-DESIGN CORPORATION    | COMMON STOCK | 583926100 | 14    | 1,100   | X |   | 0 |
|                           |              |           | 13    | 1,000   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 27    | 2,100   |   |   |   |
| MEDALLION FINL CORP       | COMMON STOCK | 583928106 | 1,649 | 312,300 | X |   | 0 |
|                           |              |           | 15    | 2,850   | X | X | 0 |
|                           |              |           | 59    | 11,301  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,723 | 326,451 |   |   |   |
| MED AMICUS INC            | COMMON STOCK | 584027106 | 64    | 8,000   | X |   | 0 |
|                           |              |           | 0     | 2       | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 64    | 8,002   |   |   |   |
| MEDCATH CORPORATION       | COMMON STOCK | 58404W109 | 5,670 | 331,560 | X |   | 0 |
|                           |              |           | 15    | 900     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 5,685 | 332,460 |   |   |   |
| MEDFORD BANCORP INC       | COMMON STOCK | 584131106 | 17    | 500     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 17    | 500     |   |   |   |
| MEDI-HUT CO               | COMMON STOCK | 58438C103 | 0     | 1,140   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 0     | 1,140   |   |   |   |
| MEDIA ARTS GROUP INC      | COMMON STOCK | 58439C102 | 0     | 100     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 0     | 100     |   |   |   |
| MEDIA GEN INC CL A        | COMMON STOCK | 584404107 | 11    | 191     | X | X | 0 |
|                           |              |           | 519   | 8,647   | X |   | 0 |
|                           |              |           | 18    | 300     | X | X | 0 |
|                           |              |           | 0     | 1       | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 548   | 9,139   |   |   |   |
| MEDIA 100 INC             | COMMON STOCK | 58440W105 | 1     | 715     | X |   | 0 |
|                           |              |           | 2     | 1,247   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 3     | 1,962   |   |   |   |
| MEDIACOM COMMNS CORP      | COMMON STOCK | 58446K105 | 0     | 200     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 0     | 200     |   |   |   |

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

|                                |              |           |         |            |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|
| MEDIA SCIENCES INTL INC        | COMMON STOCK | 58446X107 | 7       | 7,600      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 7       | 7,600      |   |   |
| MEDICAL ACTION INDS INC        | COMMON STOCK | 58449L100 | 70      | 5,500      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 70      | 5,500      |   |   |
| MEDICAL STAFFING NETWORK HOL   | COMMON STOCK | 58463F104 | 778     | 31,750     | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 778     | 31,750     |   |   |
| THE MEDICINES COMPANY          | COMMON STOCK | 584688105 | 41      | 3,300      | X | 0 |
|                                |              |           | 7       | 700        | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 48      | 4,000      |   |   |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 6,498   | 151,957    | X | 0 |
|                                |              |           | 128     | 3,000      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 6,626   | 154,957    |   |   |
| MEDIMMUNE INC                  | COMMON STOCK | 584699102 | 79      | 3,001      | X | 0 |
|                                |              |           | 3,501   | 132,608    | X | 0 |
|                                |              |           | 37      | 1,411      | X | X |
|                                |              |           | 359     | 107,277    | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 3,976   | 244,297    |   |   |
| MEDQUIST INC                   | COMMON STOCK | 584949101 | 43      | 1,616      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 43      | 1,616      |   |   |
| MEDTOX SCIENTIFIC NEW          | COMMON STOCK | 584977201 | 0       | 200        | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 0       | 200        |   |   |
| MEDIS TECHNOLOGIES LTD         | COMMON STOCK | 58500P107 | 6       | 800        | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 6       | 800        |   |   |
| MEDIX RES INC                  | COMMON STOCK | 585011109 | 0       | 4,130      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 0       | 4,130      |   |   |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 4,625   | 107,940    | X | 0 |
|                                |              |           | 195,786 | 4,569,097  | X | X |
|                                |              |           | 198,410 | 4,630,327  | X | 0 |
|                                |              |           | 123,992 | 2,893,635  | X | X |
|                                |              |           | 18,515  | 447,379    | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 541,328 | 12,648,378 |   |   |
| MEDWAVE INC                    | COMMON STOCK | 585081102 | 198     | 198,323    | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 198     | 198,323    |   |   |
| MELLON FINL CORP               | COMMON STOCK | 58551A108 | 1,544   | 49,119     | X | 0 |
|                                |              |           | 575     | 18,283     | X | X |
|                                |              |           | 50,838  | 1,617,493  | X | 0 |
|                                |              |           | 8,646   | 275,082    | X | X |

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

|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                            |              |           | 106     | 3,949     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 61,709  | 1,963,926 |   |   |   |
| MEMBERWORKS INC            | COMMON STOCK | 586002107 | 35      | 1,900     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 35      | 1,900     |   |   |   |
| MEMRY CORP                 | COMMON STOCK | 586263204 | 0       | 23        | X | X | 0 |
|                            |              |           | 28      | 15,381    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 28      | 15,404    |   |   |   |
| MENS WEARHOUSE INC         | COMMON STOCK | 587118100 | 129     | 5,064     | X |   | 0 |
|                            |              |           | 10      | 400       | X | X | 0 |
|                            |              |           | 1       | 50        | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 140     | 5,514     |   |   |   |
| MENTOR CORP MINN           | COMMON STOCK | 587188103 | 4,765   | 129,812   | X |   | 0 |
|                            |              |           | 352     | 9,600     | X | X | 0 |
|                            |              |           | 316     | 9,146     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 5,433   | 148,558   |   |   |   |
| MENTOR GRAPHICS CORP       | COMMON STOCK | 587200106 | 81      | 5,700     | X |   | 0 |
|                            |              |           | 8       | 541       | X | X | 0 |
|                            |              |           | 1,113   | 78,270    | X |   | 0 |
|                            |              |           | 7       | 500       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,209   | 85,011    |   |   |   |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 23      | 570       | X | X | 0 |
|                            |              |           | 947     | 23,069    | X |   | 0 |
|                            |              |           | 251     | 6,117     | X | X | 0 |
|                            |              |           | 0       | 2         | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,221   | 29,758    |   |   |   |
| MERCER INTL INC            | COMMON STOCK | 588056101 | 80      | 10,000    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 80      | 10,000    |   |   |   |
| MERCHANTS BANCSHARES INC   | COMMON STOCK | 588448100 | 15      | 513       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 15      | 513       |   |   |   |
| MERCK & CO INC             | COMMON STOCK | 589331107 | 8,109   | 160,126   | X |   | 0 |
|                            |              |           | 2,456   | 48,492    | X | X | 0 |
|                            |              |           | 183,990 | 3,633,295 | X |   | 0 |
|                            |              |           | 204,392 | 4,036,183 | X | X | 0 |
|                            |              |           | 5,981   | 123,825   | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 404,928 | 8,001,921 |   |   |   |
| MERCURY COMPUTER SYS INC   | COMMON STOCK | 589378108 | 191     | 9,211     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 191     | 9,211     |   |   |   |
| MERCURY GEN CORP           | COMMON STOCK | 589400100 | 82      | 1,700     | X |   | 0 |
|                            |              |           | 49      | 1,000     | X |   | 0 |
|                            |              |           | 19      | 386       | X |   | 0 |

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

|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 150   | 3,086   |   |   |   |
| MERCURY INTERACTIVE CORP      | COMMON STOCK | 589405109 | 24    | 1,056   | X |   | 0 |
|                               |              |           | 6     | 280     | X | X | 0 |
|                               |              |           | 4,171 | 181,674 | X |   | 0 |
|                               |              |           | 21    | 900     | X | X | 0 |
|                               |              |           | 75    | 3,265   | X |   | 0 |
|                               |              |           | 4,297 | 187,175 |   |   |   |
| MEREDITH CORP                 | COMMON STOCK | 589433101 | 10    | 263     | X |   | 0 |
|                               |              |           | 2,795 | 72,887  | X |   | 0 |
|                               |              |           | 92    | 2,400   | X | X | 0 |
|                               |              |           | 56    | 1,465   | X |   | 0 |
|                               |              |           | 2,953 | 77,015  |   |   |   |
| MERIDIAN BIOSCIENCE INC       | COMMON STOCK | 589584101 | 7     | 1,036   | X | X | 0 |
|                               |              |           | 7     | 1,036   |   |   |   |
| MERIDIAN MEDICAL TECHNOLOGIES | COMMON STOCK | 589658103 | 2     | 50      | X |   | 0 |
|                               |              |           | 2     | 50      |   |   |   |
| MERIDIAN RESOURCE CORP        | COMMON STOCK | 58977Q109 | 19    | 5,100   | X |   | 0 |
|                               |              |           | 19    | 5,000   | X | X | 0 |
|                               |              |           | 38    | 10,100  |   |   |   |
| MERISTAR HOSPITALITY CORP     | COMMON STOCK | 58984Y103 | 3     | 211     | X |   | 0 |
|                               |              |           | 144   | 9,415   | X |   | 0 |
|                               |              |           | 458   | 30,000  | X | X | 0 |
|                               |              |           | 0     | 1       | X |   | 0 |
|                               |              |           | 605   | 39,627  |   |   |   |
| MERIT MEDICAL SYS INC         | COMMON STOCK | 589889104 | 251   | 13,546  | X |   | 0 |
|                               |              |           | 251   | 13,546  |   |   |   |
| MERIDIAN GOLD INC             | COMMON STOCK | 589975101 | 2     | 100     | X | X | 0 |
|                               |              |           | 27    | 1,700   | X |   | 0 |
|                               |              |           | 29    | 1,800   |   |   |   |
| MERGE TECHNOLOGIES INC        | COMMON STOCK | 589981109 | 6     | 845     | X | X | 0 |
|                               |              |           | 6     | 845     |   |   |   |
| MERITAGE CORPORATION          | COMMON STOCK | 59001A102 | 69    | 1,520   | X |   | 0 |
|                               |              |           | 15    | 325     | X |   | 0 |
|                               |              |           | 84    | 1,845   |   |   |   |
| MERIX CORP                    | COMMON STOCK | 590049102 | 26    | 2,994   | X |   | 0 |
|                               |              |           | 1     | 571     | X |   | 0 |
|                               |              |           | 27    | 3,565   |   |   |   |
| MERRILL LYNCH & CO INC        | COMMON STOCK | 590188108 | 1,585 | 39,141  | X |   | 0 |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 254    | 6,276     | X | X | 0 |
|                                |              |           | 85,105 | 2,101,375 | X |   | 0 |
|                                |              |           | 8,815  | 217,660   | X | X | 0 |
|                                |              |           | 189    | 5,048     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 95,948 | 2,369,500 |   |   |   |
| MESA AIR GROUP INC             | COMMON STOCK | 590479101 | 29     | 3,107     | X | X | 0 |
|                                |              |           | 7,636  | 830,000   | X |   | 0 |
|                                |              |           | 21     | 2,325     | X | X | 0 |
|                                |              |           | 13     | 1,539     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,699  | 836,971   |   |   |   |
| MESA ROYALTY TRUST UBI         | COMMON STOCK | 590660106 | 1      | 36        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 36        |   |   |   |
| MESABA HLDGS INC               | COMMON STOCK | 59066B102 | 22     | 3,676     | X |   | 0 |
|                                |              |           | 235    | 40,000    | X | X | 0 |
|                                |              |           | 0      | 25        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 257    | 43,701    |   |   |   |
| MESABI TR                      | COMMON STOCK | 590672101 | 0      | 101       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 101       |   |   |   |
| MESTEK INC                     | COMMON STOCK | 590829107 | 4      | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 200       |   |   |   |
| METALCLAD CORP NEW             | COMMON STOCK | 591142203 | 14     | 15,500    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14     | 15,500    |   |   |   |
| META SOLV INC                  | COMMON STOCK | 59139P104 | 21     | 5,200     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 5,200     |   |   |   |
| METAWAVE COMMUNICATIONS CORPOR | COMMON STOCK | 591409107 | 1      | 4,739     | X |   | 0 |
|                                |              |           | 0      | 23        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 4,762     |   |   |   |
| METHODE ELECTRS INC CL A       | COMMON STOCK | 591520200 | 67     | 5,254     | X |   | 0 |
|                                |              |           | 10     | 750       | X | X | 0 |
|                                |              |           | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 77     | 6,005     |   |   |   |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 924    | 32,072    | X |   | 0 |
|                                |              |           | 12     | 405       | X | X | 0 |
|                                |              |           | 6,923  | 240,371   | X |   | 0 |
|                                |              |           | 159    | 5,509     | X | X | 0 |
|                                |              |           | 50     | 2,195     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,068  | 280,552   |   |   |   |
| METRIS COS INC                 | COMMON STOCK | 591598107 | 4      | 534       | X | X | 0 |
|                                |              |           | 3,332  | 401,016   | X |   | 0 |
|                                |              |           | 23     | 2,825     | X | X | 0 |



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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 8       | 9,900     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,367   | 414,275   |   |   |   |
| METRO-GOLDWYN-MAYER INC        | COMMON STOCK | 591610100 | 569     | 48,635    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 569     | 48,635    |   |   |   |
| METRO ONE TELECOMMUNICATIONS I | COMMON STOCK | 59163F105 | 39      | 2,778     | X |   | 0 |
|                                |              |           | 31      | 2,250     | X | X | 0 |
|                                |              |           | 21      | 7,066     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 91      | 12,094    |   |   |   |
| METROMEDIA INTL GROUP INC      | COMMON STOCK | 591695101 | 0       | 92        | X |   | 0 |
|                                |              |           | 0       | 190       | X | X | 0 |
|                                |              |           | 1       | 10,200    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 10,482    |   |   |   |
| METROPOLITAN FINL CORP OHIO    | COMMON STOCK | 59189N108 | 2       | 575       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 575       |   |   |   |
| METTLER-TOLEDO INTL INC        | COMMON STOCK | 592688105 | 8,386   | 227,449   | X |   | 0 |
|                                |              |           | 3       | 95        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8,389   | 227,544   |   |   |   |
| MEXICO FD INC                  | OTHER        | 592835102 | 20      | 1,200     | X |   | 0 |
|                                |              |           | 6       | 2,985     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 26      | 4,185     |   |   |   |
| MICHAELS STORES INC            | COMMON STOCK | 594087108 | 21      | 546       | X | X | 0 |
|                                |              |           | 2,658   | 68,138    | X |   | 0 |
|                                |              |           | 125     | 3,570     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,804   | 72,254    |   |   |   |
| MICREL INC                     | COMMON STOCK | 594793101 | 11      | 769       | X | X | 0 |
|                                |              |           | 387     | 26,882    | X |   | 0 |
|                                |              |           | 4       | 490       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 402     | 28,141    |   |   |   |
| MICRO COMPONENT TECHNOLOGY INC | COMMON STOCK | 59479Q100 | 10      | 4,000     | X |   | 0 |
|                                |              |           | 25      | 10,750    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 14,750    |   |   |   |
| MICRO GENERAL CORPORATION      | COMMON STOCK | 594838302 | 22      | 1,300     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 22      | 1,300     |   |   |   |
| MICROS SYS INC                 | COMMON STOCK | 594901100 | 93      | 3,363     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 93      | 3,363     |   |   |   |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 8,700   | 159,053   | X |   | 0 |
|                                |              |           | 2,396   | 43,798    | X | X | 0 |
|                                |              |           | 342,578 | 6,262,859 | X |   | 0 |

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

|                          |              |           |         |           |   |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
|                          |              |           | 128,394 | 2,347,236 | X | X | 0 |
|                          |              |           | 19,183  | 368,917   | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 501,251 | 9,181,863 |   |   |   |
| MICROVISION INC          | COMMON STOCK | 594960106 | 8       | 1,500     | X |   | 0 |
|                          |              |           | 0       | 150       | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 8       | 1,650     |   |   |   |
| MICRO STRATEGY INC       | COMMON STOCK | 594972101 | 4       | 7,200     | X |   | 0 |
|                          |              |           | 1       | 2,445     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 5       | 9,645     |   |   |   |
| MICRO THERAPEUTICS INC   | COMMON STOCK | 59500W100 | 2       | 5,000     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 2       | 5,000     |   |   |   |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 6       | 225       | X |   | 0 |
|                          |              |           | 45      | 1,645     | X | X | 0 |
|                          |              |           | 16,206  | 590,813   | X |   | 0 |
|                          |              |           | 118     | 4,318     | X | X | 0 |
|                          |              |           | 40      | 1,860     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 16,415  | 598,861   |   |   |   |
| MICROCELL TELECOM INC    | COMMON STOCK | 59501T304 | 0       | 550       | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 0       | 550       |   |   |   |
| MICROFINANCIAL INC       | COMMON STOCK | 595072109 | 5       | 600       | X |   | 0 |
|                          |              |           | 51      | 6,484     | X | X | 0 |
|                          |              |           | 41      | 5,211     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 97      | 12,295    |   |   |   |
| MICROMUSE INC            | COMMON STOCK | 595094103 | 3       | 542       | X |   | 0 |
|                          |              |           | 9       | 366,968   | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 12      | 367,510   |   |   |   |
| MICRON TECHNOLOGY INC    | COMMON STOCK | 595112103 | 183     | 9,035     | X |   | 0 |
|                          |              |           | 34      | 1,700     | X | X | 0 |
|                          |              |           | 23,394  | 1,157,003 | X |   | 0 |
|                          |              |           | 871     | 43,090    | X | X | 0 |
|                          |              |           | 4,888   | 244,436   | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 29,370  | 1,455,264 |   |   |   |
| MICROSEMI CORP           | COMMON STOCK | 595137100 | 41      | 6,287     | X |   | 0 |
|                          |              |           | 1       | 200       | X | X | 0 |
|                          |              |           | 7       | 2,000     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 49      | 8,487     |   |   |   |
| MICROTUNE INC            | COMMON STOCK | 59514P109 | 8,551   | 959,710   | X |   | 0 |
|                          |              |           | 2       | 200       | X | X | 0 |
|                          |              |           | 98      | 11,000    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 8,651   | 970,910   |   |   |   |

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

|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| MICROWAVE FILTER INC      | COMMON STOCK | 595176108 | 0      | 1       | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 0      | 1       |   |   |   |
| MID-AMER APT CMNTYS INC   | COMMON STOCK | 59522J103 | 103    | 3,832   | X |   | 0 |
|                           |              |           | 6      | 220     | X | X | 0 |
|                           |              |           | 0      | 55      | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 109    | 4,107   |   |   |   |
| MID-ATLANTIC RLTY TR SBI  | COMMON STOCK | 595232109 | 22     | 1,235   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 22     | 1,235   |   |   |   |
| MID ATLANTIC MED SVCS INC | COMMON STOCK | 59523C107 | 263    | 8,391   | X |   | 0 |
|                           |              |           | 22     | 710     | X | X | 0 |
|                           |              |           | 65     | 2,175   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 350    | 11,276  |   |   |   |
| MID-STATE BANCSHARES      | COMMON STOCK | 595440108 | 68     | 3,513   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 68     | 3,513   |   |   |   |
| MIDAS INC                 | COMMON STOCK | 595626102 | 25     | 2,006   | X |   | 0 |
|                           |              |           | 12     | 1,003   | X | X | 0 |
|                           |              |           | 0      | 1       | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 37     | 3,010   |   |   |   |
| MIDCAP SPDR TRUST SER 1   | COMMON STOCK | 595635103 | 18     | 200     | X |   | 0 |
|                           |              |           | 2,410  | 26,914  | X |   | 0 |
|                           |              |           | 9,101  | 101,627 | X | X | 0 |
|                           |              |           | 2,306  | 29,874  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 13,835 | 158,615 |   |   |   |
| MIDDLESEX WATER CO        | COMMON STOCK | 596680108 | 57     | 2,188   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 57     | 2,188   |   |   |   |
| MIDDLETON DOLL COMPANY    | COMMON STOCK | 59669P102 | 7      | 1,100   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 7      | 1,100   |   |   |   |
| MIDLAND CO                | COMMON STOCK | 597486109 | 342    | 6,768   | X |   | 0 |
|                           |              |           | 38     | 757     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 380    | 7,525   |   |   |   |
| MIDWEST EXPRESS HLDGS INC | COMMON STOCK | 597911106 | 42     | 3,207   | X |   | 0 |
|                           |              |           | 6      | 418     | X | X | 0 |
|                           |              |           | 3      | 300     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 51     | 3,925   |   |   |   |
| MIDWAY GAMES INC          | COMMON STOCK | 598148104 | 544    | 64,012  | X |   | 0 |
|                           |              |           | 40     | 4,695   | X | X | 0 |
|                           |              |           | 1      | 1,100   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 585    | 69,807  |   |   |   |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| MIDWEST BANC HOLDINGS INC      | COMMON STOCK | 598251106 | 15    | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 500     |   |   |   |
| MIDWEST GRAIN PRODS INC        | COMMON STOCK | 59832G104 | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 1       |   |   |   |
| MIKOHN GAMING CORP             | COMMON STOCK | 59862K108 | 2     | 535     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 535     |   |   |   |
| MIIX GROUP INC                 | COMMON STOCK | 59862V104 | 45    | 50,000  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 45    | 50,000  |   |   |   |
| MILACRON INC                   | COMMON STOCK | 598709103 | 1     | 110     | X | X | 0 |
|                                |              |           | 29    | 2,874   | X |   | 0 |
|                                |              |           | 8     | 776     | X | X | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 3,761   |   |   |   |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 28    | 2,333   | X | X | 0 |
|                                |              |           | 6,861 | 564,692 | X |   | 0 |
|                                |              |           | 1,005 | 82,675  | X | X | 0 |
|                                |              |           | 8     | 2,137   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,902 | 651,837 |   |   |   |
| MILLENNIUM CHEMICALS INC       | COMMON STOCK | 599903101 | 7     | 507     | X |   | 0 |
|                                |              |           | 1     | 92      | X | X | 0 |
|                                |              |           | 171   | 12,197  | X |   | 0 |
|                                |              |           | 4     | 285     | X | X | 0 |
|                                |              |           | 0     | 10      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 183   | 13,091  |   |   |   |
| MILLEA HOLDINGS INC            | COMMON STOCK | 60032R106 | 2     | 180     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 180     |   |   |   |
| MILLENNIUM CELL INC            | COMMON STOCK | 60038B105 | 7     | 2,400   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 2,400   |   |   |   |
| MILLER HERMAN INC              | COMMON STOCK | 600544100 | 13    | 629     | X | X | 0 |
|                                |              |           | 560   | 27,591  | X |   | 0 |
|                                |              |           | 18    | 900     | X | X | 0 |
|                                |              |           | 555   | 27,355  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,146 | 56,475  |   |   |   |
| MILLIPORE CORP                 | COMMON STOCK | 601073109 | 239   | 7,467   | X |   | 0 |
|                                |              |           | 19    | 600     | X | X | 0 |
|                                |              |           | 3,830 | 119,757 | X |   | 0 |
|                                |              |           | 1,160 | 36,260  | X | X | 0 |
|                                |              |           | 1     | 16      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,249 | 164,100 |   |   |   |
| MILLS CORP                     | COMMON STOCK | 601148109 | 1,528 | 49,278  | X |   | 0 |

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

|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 93    | 3,000   | X | X | 0 |
|   |              |           | 20    | 651     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,641 | 52,929  |   |   |   |
| MINE SAFETY APPLIANCES CO                   | COMMON STOCK | 602720104 | 53    | 1,332   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 53    | 1,332   |   |   |   |
| MINERALS TECHNOLOGIES INC                   | COMMON STOCK | 603158106 | 82    | 1,668   | X | X | 0 |
|   |              |           | 1,142 | 23,160  | X |   | 0 |
|   |              |           | 192   | 3,900   | X | X | 0 |
|   |              |           | 3     | 55      | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,419 | 28,783  |   |   |   |
| MINNESOTA MNG & MFG CO REF 885 COMMON STOCK |              | 604059105 | 271   | 2,200   | X |   | 0 |
|   |              |           | 5,787 | 47,052  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 6,058 | 49,252  |   |   |   |
| MINNESOTA MUNI INCOME PT FUND               | OTHER        | 604062109 | 5     | 348     | X |   | 0 |
|   |              |           | 122   | 7,837   | X |   | 0 |
|   |              |           | 227   | 14,549  | X | X | 0 |
|   |              |           | 0     | 20,239  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 354   | 42,973  |   |   |   |
| MINNESOTA MUN TERM TR INC II                | OTHER        | 604066100 | 3     | 311     | X |   | 0 |
|   |              |           | 183   | 17,360  | X | X | 0 |
|   |              |           | 31    | 2,936   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 217   | 20,607  |   |   |   |
| MIPS TECHNOLOGIES INC                       | COMMON STOCK | 604567107 | 58    | 9,433   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 58    | 9,433   |   |   |   |
| MIPS TECHNOLOGIES INC                       | COMMON STOCK | 604567206 | 2     | 286     | X | X | 0 |
|   |              |           | 56    | 10,039  | X |   | 0 |
|   |              |           | 0     | 79      | X | X | 0 |
|   |              |           | 1     | 138     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 59    | 10,542  |   |   |   |
| MIRANT CORPORATION                          | COMMON STOCK | 604675108 | 62    | 8,501   | X |   | 0 |
|   |              |           | 32    | 4,368   | X | X | 0 |
|   |              |           | 1,890 | 258,848 | X |   | 0 |
|   |              |           | 439   | 60,182  | X | X | 0 |
|   |              |           | 105   | 14,640  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 2,528 | 346,539 |   |   |   |
| MIRAVANT MED TECHNOLOGIES                   | COMMON STOCK | 604690107 | 1     | 1,900   | X |   | 0 |
|   |              |           | 0     | 100     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1     | 2,000   |   |   |   |
| MISSION RES CORP                            | COMMON STOCK | 605109107 | 0     | 176     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 0     | 176     |   |   |   |

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

|                               |              |           |                                |  |                       |                       |
|-------------------------------|--------------|-----------|--------------------------------|--|-----------------------|-----------------------|
| MISSION WEST PROPERTIES INC   | COMMON STOCK | 605203108 | 586<br>0                       | 48,071<br>2                              | X<br>X                | 0<br>0                |
|                               |              |           | -----                          | -----                                    |                       |                       |
|                               |              |           | 586                            | 48,073                                   |                       |                       |
| MISSISSIPPI CHEM COR NEW      | COMMON STOCK | 605288208 | 0                              | 1  | X                     | 0                     |
|                               |              |           | -----                          | -----                                    |                       |                       |
|                               |              |           | 0                              | 1  |                       |                       |
| MISSISSIPPI VY BANCSHARES INC | COMMON STOCK | 605720101 | 100<br>579                     | 1,926<br>11,186                          | X<br>X                | 0<br>X                |
|                               |              |           | -----                          | -----                                    |                       |                       |
|                               |              |           | 679                            | 13,112                                   |                       |                       |
| MITSUBISHI TOKYO FINL         | COMMON STOCK | 606816106 | 4                              | 1,200                                    | X                     | 0                     |
|                               |              |           | -----                          | -----                                    |                       |                       |
|                               |              |           | 4                              | 1,200                                    |                       |                       |
| MOBILE MINI INC               | COMMON STOCK | 60740F105 | 43<br>3                        | 2,506<br>300                             | X<br>X                | 0<br>0                |
|                               |              |           | -----                          | -----                                    |                       |                       |
|                               |              |           | 46                             | 2,806                                    |                       |                       |
| MOBILITY ELECTRONICS INC      | COMMON STOCK | 60741U101 | 0                              | 21,100                                   | X                     | 0                     |
|                               |              |           | -----                          | -----                                    |                       |                       |
|                               |              |           | 0                              | 21,100                                   |                       |                       |
| MOCON INC                     | COMMON STOCK | 607494101 | 24                             | 2,687                                    | X                     | 0                     |
|                               |              |           | -----                          | -----                                    |                       |                       |
|                               |              |           | 24                             | 2,687                                    |                       |                       |
| MODINE MFG CO                 | COMMON STOCK | 607828100 | 65<br>7<br>334<br>0            | 2,625<br>272<br>13,571<br>101            | X<br>X<br>X<br>X      | 0<br>X<br>0<br>0      |
|                               |              |           | -----                          | -----                                    |                       |                       |
|                               |              |           | 406                            | 16,569                                   |                       |                       |
| MOHAWK INDS INC               | COMMON STOCK | 608190104 | 34<br>11,879<br>18<br>67       | 558<br>193,060<br>300<br>1,895           | X<br>X<br>X<br>X      | X<br>0<br>X<br>0      |
|                               |              |           | -----                          | -----                                    |                       |                       |
|                               |              |           | 11,998                         | 195,813                                  |                       |                       |
| MOLDFLOW CORP                 | COMMON STOCK | 608507109 | 1,365<br>2                     | 173,231<br>250                           | X<br>X                | 0<br>X                |
|                               |              |           | -----                          | -----                                    |                       |                       |
|                               |              |           | 1,367                          | 173,481                                  |                       |                       |
| MOLECULAR DEVICES CORP        | COMMON STOCK | 60851C107 | 49<br>53                       | 2,750<br>3,000                           | X<br>X                | 0<br>X                |
|                               |              |           | -----                          | -----                                    |                       |                       |
|                               |              |           | 102                            | 5,750                                    |                       |                       |
| MOLEX INC                     | COMMON STOCK | 608554101 | 40<br>51<br>2,118<br>162<br>11 | 1,182<br>1,525<br>63,183<br>4,832<br>401 | X<br>X<br>X<br>X<br>X | 0<br>X<br>0<br>X<br>0 |
|                               |              |           | -----                          | -----                                    |                       |                       |
|                               |              |           | 2,382                          | 71,123                                   |                       |                       |

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

|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| MOLEX INC CL A                       | COMMON STOCK | 608554200 | 35     | 1,275   | X | X | 0 |
|                                      |              |           | 10,222 | 372,639 | X |   | 0 |
|                                      |              |           | 493    | 17,983  | X | X | 0 |
|                                      |              |           | 0      | 1       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 10,750 | 391,898 |   |   |   |
| MONACO COACH CORP                    | COMMON STOCK | 60886R103 | 3      | 150     | X |   | 0 |
|                                      |              |           | 3      | 150     | X | X | 0 |
|                                      |              |           | 88     | 4,121   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 94     | 4,421   |   |   |   |
| MONDAVI ROBERT CORP CL A             | COMMON STOCK | 609200100 | 45     | 1,316   | X |   | 0 |
|                                      |              |           | 9      | 250     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 54     | 1,566   |   |   |   |
| MONMOUTH REAL ESTATE                 | COMMON STOCK | 609720107 | 0      | 1       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 1       |   |   |   |
| Monolithic System Technology I       | COMMON STOCK | 609842109 | 155    | 13,850  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 155    | 13,850  |   |   |   |
| MONSANTO COMPANY                     | COMMON STOCK | 61166W101 | 5      | 300     | X |   | 0 |
|                                      |              |           | 1      | 36      | X | X | 0 |
|                                      |              |           | 0      | 1,098   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 1,434   |   |   |   |
| MONTGOMERY STR INCOME SECS INC OTHER |              | 614115103 | 15     | 780     | X |   | 0 |
|                                      |              |           | 19     | 1,000   | X |   | 0 |
|                                      |              |           | 61     | 3,203   | X | X | 0 |
|                                      |              |           | 0      | 1       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 95     | 4,984   |   |   |   |
| MONY GROUP INC                       | COMMON STOCK | 615337102 | 10     | 295     | X |   | 0 |
|                                      |              |           | 12     | 364     | X | X | 0 |
|                                      |              |           | 489    | 14,381  | X |   | 0 |
|                                      |              |           | 17     | 492     | X | X | 0 |
|                                      |              |           | 0      | 130     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 528    | 15,662  |   |   |   |
| MOODYS CORPORATION                   | COMMON STOCK | 615369105 | 57     | 1,150   | X |   | 0 |
|                                      |              |           | 21     | 416     | X | X | 0 |
|                                      |              |           | 3,325  | 66,841  | X |   | 0 |
|                                      |              |           | 1,502  | 30,200  | X | X | 0 |
|                                      |              |           | 4      | 1,515   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4,909  | 100,122 |   |   |   |
| MOOG INC                             | COMMON STOCK | 615394202 | 13,901 | 324,194 | X |   | 0 |
|                                      |              |           | 135    | 3,150   | X | X | 0 |
|                                      |              |           | 4      | 100     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 14,040 | 327,444 |   |   |   |

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

|                                      |              |           |              |                  |        |        |
|--------------------------------------|--------------|-----------|--------------|------------------|--------|--------|
| MOORE CORP LTD                       | COMMON STOCK | 615785102 | 1,477<br>7   | 128,700<br>690   | X<br>X | 0<br>0 |
|                                      |              |           | -----        | -----            |        |        |
|                                      |              |           | 1,484        | 129,390          |        |        |
| MORGAN STANLEY                       | COMMON STOCK | 617446448 | 2,072<br>440 | 48,100<br>10,215 | X<br>X | 0<br>X |
|                                      |              |           | 92,267       | 2,141,761        | X      | 0      |
|                                      |              |           | 20,898       | 485,090          | X      | X      |
|                                      |              |           | 246          | 8,644            | X      | 0      |
|                                      |              |           | -----        | -----            |        |        |
|                                      |              |           | 115,923      | 2,693,810        |        |        |
| MORGAN STANLEY EMERGING              | COMMON STOCK | 61744G107 | 0            | 1                | X      | 0      |
|                                      |              |           | -----        | -----            |        |        |
|                                      |              |           | 0            | 1                |        |        |
| MORGAN STANLEY EMERGING MKTS D OTHER |              | 61744H105 | 2            | 350              | X      | 0      |
|                                      |              |           | -----        | -----            |        |        |
|                                      |              |           | 2            | 350              |        |        |
| M S D W HIGH YIELD FUND INC          | OTHER        | 61744M104 | 4<br>5       | 639<br>750       | X<br>X | 0<br>X |
|                                      |              |           | 0            | 1                | X      | 0      |
|                                      |              |           | -----        | -----            |        |        |
|                                      |              |           | 9            | 1,390            |        |        |
| MORGAN STANLEY GLOBAL                | COMMON STOCK | 61744R103 | 0            | 1                | X      | 0      |
|                                      |              |           | -----        | -----            |        |        |
|                                      |              |           | 0            | 1                |        |        |
| M S D W ASIA PACIFIC FUND INC        | OTHER        | 61744U106 | 8<br>17      | 878<br>2,034     | X<br>X | 0<br>X |
|                                      |              |           | -----        | -----            |        |        |
|                                      |              |           | 25           | 2,912            |        |        |
| MORGAN STANLEY INDIA                 | COMMON STOCK | 61745C105 | 4            | 466              | X      | 0      |
|                                      |              |           | -----        | -----            |        |        |
|                                      |              |           | 4            | 466              |        |        |
| MORGAN STANLEY GOV INCOME TR         | OTHER        | 61745P106 | 22<br>46     | 2,481<br>5,035   | X<br>X | 0<br>0 |
|                                      |              |           | 0            | 1                | X      | 0      |
|                                      |              |           | -----        | -----            |        |        |
|                                      |              |           | 68           | 7,517            |        |        |
| MORGAN STANLEY HIGH INC ADVT T OTHER |              | 61745P205 | 0<br>2       | 9<br>2,714       | X<br>X | 0<br>X |
|                                      |              |           | 0            | 1                | X      | 0      |
|                                      |              |           | -----        | -----            |        |        |
|                                      |              |           | 2            | 2,724            |        |        |
| MORGAN STANLEY HIGH INC ADV TR OTHER |              | 61745P304 | 4<br>0       | 3,400<br>51      | X<br>X | 0<br>0 |
|                                      |              |           | -----        | -----            |        |        |
|                                      |              |           | 4            | 3,451            |        |        |
| M S D W MUNICIPAL PREMIUM INC        | OTHER        | 61745P429 | 9<br>10      | 1,000<br>1,081   | X<br>X | 0<br>X |
|                                      |              |           | -----        | -----            |        |        |
|                                      |              |           | 19           | 2,081            |        |        |



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

|   |           |                   |                          |                  |   |                  |
|---|-----------|-------------------|--------------------------|------------------|---|------------------|
| MORGAN STANLEY INC OPP TR I I OTHER       | 61745P437 | 13<br>6           | 1,500<br>700             | X<br>X           | X | 0<br>0           |
|   |           | -----             | -----                    |                  |   |                  |
|   |           | 19                | 2,200                    |                  |   |                  |
| MORGAN STANLEY INC OPPORTUNITI OTHER      | 61745P452 | 502<br>7<br>37    | 61,759<br>920<br>4,600   | X<br>X<br>X      |   | 0<br>0<br>0      |
|   |           | -----             | -----                    |                  |   |                  |
|   |           | 546               | 67,279                   |                  |   |                  |
| M S D W QUALITY MUNICIPAL SECS OTHER      | 61745P585 | 14                | 1,000                    | X                |   | 0                |
|   |           | -----             | -----                    |                  |   |                  |
|   |           | 14                | 1,000                    |                  |   |                  |
| M S D W QLTY MUNI INV TRUST OTHER         | 61745P668 | 15<br>5           | 1,067<br>335             | X<br>X           |   | 0<br>0           |
|   |           | -----             | -----                    |                  |   |                  |
|   |           | 20                | 1,402                    |                  |   |                  |
| M S D W QUALITY MUNI INCOME TR OTHER      | 61745P734 | 25<br>0           | 1,741<br>1               | X<br>X           |   | 0<br>0           |
|   |           | -----             | -----                    |                  |   |                  |
|   |           | 25                | 1,742                    |                  |   |                  |
| M S D W INSURED MUNI INC TR OTHER         | 61745P791 | 14<br>138<br>15   | 1,000<br>9,805<br>1,071  | X<br>X<br>X      |   | 0<br>0<br>0      |
|   |           | -----             | -----                    |                  |   |                  |
|   |           | 167               | 11,876                   |                  |   |                  |
| MORGAN STANLEY INSD MUN COMMON STOCK      | 61745P817 | 0                 | 2                        | X                |   | 0                |
|   |           | -----             | -----                    |                  |   |                  |
|   |           | 0                 | 2                        |                  |   |                  |
| M S D W INSURED MUNI SECS OTHER           | 61745P833 | 15<br>66          | 992<br>4,430             | X<br>X           |   | 0<br>0           |
|   |           | -----             | -----                    |                  |   |                  |
|   |           | 81                | 5,422                    |                  |   |                  |
| M S D W INSURED MUNI TRUST OTHER          | 61745P866 | 50<br>0<br>5<br>0 | 3,500<br>7<br>350<br>2   | X<br>X<br>X<br>X |   | 0<br>0<br>0<br>0 |
|   |           | -----             | -----                    |                  |   |                  |
|   |           | 55                | 3,859                    |                  |   |                  |
| MORGAN STANLEY INCOME SECURITI OTHER      | 61745P874 | 2<br>36<br>2<br>0 | 100<br>2,241<br>108<br>5 | X<br>X<br>X<br>X |   | 0<br>0<br>0<br>0 |
|   |           | -----             | -----                    |                  |   |                  |
|   |           | 40                | 2,454                    |                  |   |                  |
| MORTON INDL GROUP INC COMMON STOCK        | 619328107 | 0                 | 2                        | X                |   | 0                |
|   |           | -----             | -----                    |                  |   |                  |
|   |           | 0                 | 2                        |                  |   |                  |
| MORTONS RESTAURANT GROUP INC COMMON STOCK | 619429103 | 2<br>0            | 100<br>45                | X<br>X           | X | 0<br>0           |
|   |           | -----             | -----                    |                  |   |                  |
|   |           | 2                 | 145                      |                  |   |                  |

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

|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MOSSIMO INC                          | COMMON STOCK | 619696107 | 187    | 26,800    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 187    | 26,800    |   |   |   |
| MOTHERS WORK INC                     | COMMON STOCK | 619903107 | 1,269  | 32,270    | X |   | 0 |
|                                      |              |           | 5      | 130       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,274  | 32,400    |   |   |   |
| MOTOROLA INC                         | COMMON STOCK | 620076109 | 582    | 39,909    | X |   | 0 |
|                                      |              |           | 182    | 12,468    | X | X | 0 |
|                                      |              |           | 40,979 | 2,808,672 | X |   | 0 |
|                                      |              |           | 15,132 | 1,037,181 | X | X | 0 |
|                                      |              |           | 465    | 45,510    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 57,340 | 3,943,740 |   |   |   |
| MOVADO GROUP INC                     | COMMON STOCK | 624580106 | 38     | 1,498     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 38     | 1,498     |   |   |   |
| MOVIE GALLERY INC                    | COMMON STOCK | 624581104 | 1,763  | 83,490    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,763  | 83,490    |   |   |   |
| MUELLER PAUL CO                      | COMMON STOCK | 624752101 | 29     | 900       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 29     | 900       |   |   |   |
| MUELLER INDS INC                     | COMMON STOCK | 624756102 | 134    | 4,215     | X |   | 0 |
|                                      |              |           | 2      | 60        | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 136    | 4,275     |   |   |   |
| MULTEX SYS INC                       | COMMON STOCK | 625367107 | 17     | 4,100     | X |   | 0 |
|                                      |              |           | 0      | 1,215     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 17     | 5,315     |   |   |   |
| MULTIMEDIA GAMES INC                 | COMMON STOCK | 625453105 | 1      | 50        | X |   | 0 |
|                                      |              |           | 292    | 13,400    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 293    | 13,450    |   |   |   |
| MUNI HOLDINGS CA INSURED FD IN OTHER |              | 625933106 | 82     | 5,800     | X |   | 0 |
|                                      |              |           | 98     | 6,927     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 180    | 12,727    |   |   |   |
| MUNIHOLDINGS FD II INC               | COMMON STOCK | 625935101 | 0      | 6         | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 6         |   |   |   |
| MUNICIPAL ADVANTAGE FUND INC         | OTHER        | 626189104 | 52     | 3,900     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 52     | 3,900     |   |   |   |
| MUNIASSETS FD INC                    | OTHER        | 62618Q106 | 20     | 1,665     | X |   | 0 |
|                                      |              |           | 76     | 6,399     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 96     | 8,064     |   |   |   |

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

|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| MUNICIPAL HIGH INCOME FD INC   | OTHER        | 626214100 | 16    | 2,000  | X | X | 0 |
|                                |              |           | 0     | 15     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 16    | 2,015  |   |   |   |
| MUNICIPAL PARTNERS FUND INC    | OTHER        | 62622C101 | 20    | 1,500  | X |   | 0 |
|                                |              |           | 0     | 1      | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 20    | 1,501  |   |   |   |
| MUNI PARTNERS FD II INC        | COMMON STOCK | 62622E107 | 0     | 34     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 34     |   |   |   |
| MUNIHANCED FUND INC            | OTHER        | 626243109 | 620   | 56,500 | X |   | 0 |
|                                |              |           | 69    | 6,301  | X | X | 0 |
|                                |              |           | 0     | 21     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 689   | 62,822 |   |   |   |
| MUNICIPAL INSURED FUND INC     | OTHER        | 626245104 | 19    | 2,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 19    | 2,000  |   |   |   |
| MUNICIPAL MTG & EQUITY LLC GRO | COMMON STOCK | 62624B101 | 50    | 1,905  | X |   | 0 |
|                                |              |           | 12    | 440    | X |   | 0 |
|                                |              |           | 82    | 3,150  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 144   | 5,495  |   |   |   |
| MUNIHOLDINGS FD INC            | COMMON STOCK | 62625H107 | 0     | 14     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 14     |   |   |   |
| MUNIVEST FD INC                | OTHER        | 626295109 | 77    | 8,600  | X | X | 0 |
|                                |              |           | 0     | 14     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 77    | 8,614  |   |   |   |
| MUNIYIELD CALIFORNIA FUND      | OTHER        | 626296107 | 164   | 10,958 | X |   | 0 |
|                                |              |           | 0     | 18     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 164   | 10,976 |   |   |   |
| MUNIYIELD FLORIDA FUND         | COMMON STOCK | 626297105 | 0     | 1      | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 1      |   |   |   |
| MUNIYIELD FD INC               | OTHER        | 626299101 | 337   | 25,000 | X |   | 0 |
|                                |              |           | 51    | 3,778  | X | X | 0 |
|                                |              |           | 2     | 124    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 390   | 28,902 |   |   |   |
| MUNIYIELD ARIZ FD II INC       | COMMON STOCK | 62629H103 | 1     | 50     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 50     |   |   |   |
| MUNIYIELD CALIF INSD FD II INC | OTHER        | 62629L104 | 76    | 5,600  | X |   | 0 |
|                                |              |           | 27    | 1,956  | X | X | 0 |
|                                |              |           | 0     | 3      | X |   | 0 |

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

|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 103    | 7,559     |   |   |   |
| MUNIVEST FD II INC          | OTHER        | 62629P105 | 5      | 400       | X |   | 0 |
|                             |              |           | 18     | 1,346     | X | X | 0 |
|                             |              |           | 0      | 5         | X |   | 0 |
|                             |              |           | 23     | 1,751     |   |   |   |
| MUNIYIELD NY INSD FUND      | COMMON STOCK | 626301105 | 0      | 12        | X |   | 0 |
|                             |              |           | 0      | 12        |   |   |   |
| MUNIYIELD QUALITY FD INC    | OTHER        | 626302103 | 298    | 20,900    | X |   | 0 |
|                             |              |           | 14     | 1,000     | X |   | 0 |
|                             |              |           | 5      | 318       | X |   | 0 |
|                             |              |           | 317    | 22,218    |   |   |   |
| MUNIYIELD INSD FD INC       | OTHER        | 62630E107 | 34     | 2,312     | X |   | 0 |
|                             |              |           | 175    | 12,094    | X | X | 0 |
|                             |              |           | 108    | 7,434     | X |   | 0 |
|                             |              |           | 317    | 21,840    |   |   |   |
| MUNIYIELD QUALITY FD II INC | OTHER        | 62630T104 | 12     | 1,000     | X | X | 0 |
|                             |              |           | 0      | 3         | X |   | 0 |
|                             |              |           | 12     | 1,003     |   |   |   |
| MURPHY OIL CORP             | COMMON STOCK | 626717102 | 431    | 5,222     | X |   | 0 |
|                             |              |           | 35     | 421       | X | X | 0 |
|                             |              |           | 9,301  | 112,744   | X |   | 0 |
|                             |              |           | 18,326 | 222,129   | X | X | 0 |
|                             |              |           | 28,093 | 340,516   |   |   |   |
| MYERS INDS INC              | COMMON STOCK | 628464109 | 61     | 3,585     | X |   | 0 |
|                             |              |           | 61     | 3,585     |   |   |   |
| MYKROLIS CORPORATION        | COMMON STOCK | 62852P103 | 56     | 4,724     | X |   | 0 |
|                             |              |           | 5      | 405       | X | X | 0 |
|                             |              |           | 16,427 | 1,390,973 | X |   | 0 |
|                             |              |           | 250    | 21,133    | X | X | 0 |
|                             |              |           | 3      | 220       | X |   | 0 |
|                             |              |           | 16,741 | 1,417,455 |   |   |   |
| MYLAN LABS INC              | COMMON STOCK | 628530107 | 150    | 4,800     | X |   | 0 |
|                             |              |           | 32     | 1,028     | X | X | 0 |
|                             |              |           | 4,655  | 148,482   | X |   | 0 |
|                             |              |           | 448    | 14,297    | X | X | 0 |
|                             |              |           | 50     | 21,601    | X |   | 0 |
|                             |              |           | 5,335  | 190,208   |   |   |   |
| MYRIAD GENETICS INC         | COMMON STOCK | 62855J104 | 79     | 3,885     | X |   | 0 |
|                             |              |           | 3      | 150       | X |   | 0 |
|                             |              |           | 82     | 4,035     |   |   |   |

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

|                           |              |           |                              |                                       |                       |   |                       |
|---------------------------|--------------|-----------|------------------------------|---------------------------------------|-----------------------|---|-----------------------|
| NBC CAPITAL CORP COM      | COMMON STOCK | 628729105 | 34<br>421                    | 884<br>11,075                         | X<br>X                | X | 0<br>0                |
|                           |              |           | -----                        | -----                                 |                       |   |                       |
|                           |              |           | 455                          | 11,959                                |                       |   |                       |
| N B T BANCORP INC         | COMMON STOCK | 628778102 | 60                           | 3,324                                 | X                     |   | 0                     |
|                           |              |           | -----                        | -----                                 |                       |   |                       |
|                           |              |           | 60                           | 3,324                                 |                       |   |                       |
| N B T Y INC               | COMMON STOCK | 628782104 | 101<br>0                     | 6,543<br>200                          | X<br>X                |   | 0<br>0                |
|                           |              |           | -----                        | -----                                 |                       |   |                       |
|                           |              |           | 101                          | 6,743                                 |                       |   |                       |
| N C I BLDG SYS INC        | COMMON STOCK | 628852105 | 45                           | 2,502                                 | X                     |   | 0                     |
|                           |              |           | -----                        | -----                                 |                       |   |                       |
|                           |              |           | 45                           | 2,502                                 |                       |   |                       |
| NCO Group Inc             | COMMON STOCK | 628858102 | 359                          | 16,500                                | X                     |   | 0                     |
|                           |              |           | -----                        | -----                                 |                       |   |                       |
|                           |              |           | 359                          | 16,500                                |                       |   |                       |
| N C R CORP NEW            | COMMON STOCK | 62886E108 | 28<br>4<br>7,776<br>317<br>9 | 798<br>129<br>224,741<br>9,176<br>256 | X<br>X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0<br>0 |
|                           |              |           | -----                        | -----                                 |                       |   |                       |
|                           |              |           | 8,134                        | 235,100                               |                       |   |                       |
| NS GROUP INC              | COMMON STOCK | 628916108 | 6<br>25                      | 610<br>2,600                          | X<br>X                | X | 0<br>0                |
|                           |              |           | -----                        | -----                                 |                       |   |                       |
|                           |              |           | 31                           | 3,210                                 |                       |   |                       |
| N A I C GROWTH FD         | OTHER        | 628921108 | 24<br>0                      | 2,300<br>4                            | X<br>X                | X | 0<br>0                |
|                           |              |           | -----                        | -----                                 |                       |   |                       |
|                           |              |           | 24                           | 2,304                                 |                       |   |                       |
| NASB FINANCIAL INC COM    | COMMON STOCK | 628968109 | 84<br>47<br>0                | 3,800<br>2,124<br>1                   | X<br>X<br>X           | X | 0<br>0<br>0           |
|                           |              |           | -----                        | -----                                 |                       |   |                       |
|                           |              |           | 131                          | 5,925                                 |                       |   |                       |
| NIC INC                   | COMMON STOCK | 62914B100 | 0<br>1                       | 100<br>650                            | X<br>X                | X | 0<br>0                |
|                           |              |           | -----                        | -----                                 |                       |   |                       |
|                           |              |           | 1                            | 750                                   |                       |   |                       |
| NL INDS INC               | COMMON STOCK | 629156407 | 18<br>7                      | 1,204<br>440                          | X<br>X                | X | 0<br>0                |
|                           |              |           | -----                        | -----                                 |                       |   |                       |
|                           |              |           | 25                           | 1,644                                 |                       |   |                       |
| N M S COMMUNICATIONS CORP | COMMON STOCK | 629248105 | 1<br>693<br>0                | 600<br>285,324<br>200                 | X<br>X<br>X           |   | 0<br>0<br>0           |
|                           |              |           | -----                        | -----                                 |                       |   |                       |
|                           |              |           | 694                          | 286,124                               |                       |   |                       |

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

|                               |              |           |       |       |   |   |
|-------------------------------|--------------|-----------|-------|-------|---|---|
| N N INC                       | COMMON STOCK | 629337106 | 14    | 1,100 | X | 0 |
|                               |              |           | ----- | ----- |   |   |
|                               |              |           | 14    | 1,100 |   |   |
| NPS PHARMACEUTICALS INC       | COMMON STOCK | 62936P103 | 68    | 4,461 | X | 0 |
|                               |              |           | 1     | 393   | X | 0 |
|                               |              |           | ----- | ----- |   |   |
|                               |              |           | 69    | 4,854 |   |   |
| N T T DO CO MO INC A D R      | COMMON STOCK | 62942M201 | 1     | 32    | X | 0 |
|                               |              |           | ----- | ----- |   |   |
|                               |              |           | 1     | 32    |   |   |
| N U I CORPORATION             | COMMON STOCK | 629431107 | 55    | 1,983 | X | 0 |
|                               |              |           | ----- | ----- |   |   |
|                               |              |           | 55    | 1,983 |   |   |
| NVR INC                       | COMMON STOCK | 62944T105 | 319   | 989   | X | 0 |
|                               |              |           | 28    | 86    | X | 0 |
|                               |              |           | 0     | 2     | X | 0 |
|                               |              |           | ----- | ----- |   |   |
|                               |              |           | 347   | 1,077 |   |   |
| N Y M A G I C INC             | COMMON STOCK | 629484106 | 5     | 300   | X | 0 |
|                               |              |           | ----- | ----- |   |   |
|                               |              |           | 5     | 300   |   |   |
| NABORS INDS INC REF G6359F103 | COMMON STOCK | 629568106 | 3     | 75    | X | 0 |
|                               |              |           | 4     | 200   | X | 0 |
|                               |              |           | ----- | ----- |   |   |
|                               |              |           | 7     | 275   |   |   |
| NACCO INDS INC CL A           | COMMON STOCK | 629579103 | 239   | 4,117 | X | 0 |
|                               |              |           | 87    | 1,500 | X | 0 |
|                               |              |           | ----- | ----- |   |   |
|                               |              |           | 326   | 5,617 |   |   |
| NAM TAI ELECTRS INC           | COMMON STOCK | 629865205 | 2     | 100   | X | 0 |
|                               |              |           | ----- | ----- |   |   |
|                               |              |           | 2     | 100   |   |   |
| NANOGEN INC                   | COMMON STOCK | 630075109 | 2     | 600   | X | 0 |
|                               |              |           | 7     | 1,900 | X | 0 |
|                               |              |           | 16    | 4,500 | X | 0 |
|                               |              |           | ----- | ----- |   |   |
|                               |              |           | 25    | 7,000 |   |   |
| NANOMETRICS INC               | COMMON STOCK | 630077105 | 95    | 5,979 | X | 0 |
|                               |              |           | ----- | ----- |   |   |
|                               |              |           | 95    | 5,979 |   |   |
| NANOPHASE TECHNOLOGIES CORP   | COMMON STOCK | 630079101 | 17    | 2,900 | X | 0 |
|                               |              |           | ----- | ----- |   |   |
|                               |              |           | 17    | 2,900 |   |   |
| NA PRO BIO THERAPEUTICS INC   | COMMON STOCK | 630795102 | 30    | 4,500 | X | 0 |
|                               |              |           | 7     | 1,000 | X | 0 |
|                               |              |           | ----- | ----- |   |   |
|                               |              |           | 37    | 5,500 |   |   |
| NASDAQ 100 INDEX TRCKING STCK | COMMON STOCK | 631100104 | 90    | 3,430 | X | 0 |
|                               |              |           | 65    | 2,500 | X | 0 |

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

|                                |                  |           |  |        |         |   |   |   |
|--------------------------------|------------------|-----------|--|--------|---------|---|---|---|
|                                |                  |           |  | 5,466  | 209,429 | X |   | 0 |
|                                |                  |           |  | 5,830  | 223,366 | X | X | 0 |
|                                |                  |           |  | 1,701  | 70,529  | X |   | 0 |
|                                |                  |           |  | -----  | -----   |   |   |   |
|                                |                  |           |  | 13,152 | 509,254 |   |   |   |
| NASH FINCH CO                  | COMMON STOCK     | 631158102 |  | 193    | 6,049   | X |   | 0 |
|                                |                  |           |  | 720    | 22,542  | X | X | 0 |
|                                |                  |           |  | 41     | 1,480   | X |   | 0 |
|                                |                  |           |  | -----  | -----   |   |   |   |
|                                |                  |           |  | 954    | 30,071  |   |   |   |
| NASHUA CORP                    | COMMON STOCK     | 631226107 |  | 6      | 800     | X |   | 0 |
|                                |                  |           |  | -----  | -----   |   |   |   |
|                                |                  |           |  | 6      | 800     |   |   |   |
| NASTECH PHARM INC              | NEW COMMON STOCK | 631728409 |  | 1      | 87      | X |   | 0 |
|                                |                  |           |  | -----  | -----   |   |   |   |
|                                |                  |           |  | 1      | 87      |   |   |   |
| NATCO GROUP INC                | COMMON STOCK     | 63227W203 |  | 7      | 800     | X |   | 0 |
|                                |                  |           |  | -----  | -----   |   |   |   |
|                                |                  |           |  | 7      | 800     |   |   |   |
| NATIONAL AUSTRALIA BK LTD SPON | COMMON STOCK     | 632525408 |  | 43     | 435     | X |   | 0 |
|                                |                  |           |  | 119    | 1,200   | X | X | 0 |
|                                |                  |           |  | 0      | 330     | X |   | 0 |
|                                |                  |           |  | -----  | -----   |   |   |   |
|                                |                  |           |  | 162    | 1,965   |   |   |   |
| NATIONAL BEVERAGE CORP         | COMMON STOCK     | 635017106 |  | 8      | 600     | X |   | 0 |
|                                |                  |           |  | -----  | -----   |   |   |   |
|                                |                  |           |  | 8      | 600     |   |   |   |
| NATIONAL CITY CORP             | COMMON STOCK     | 635405103 |  | 1,764  | 53,057  | X |   | 0 |
|                                |                  |           |  | 2,073  | 62,336  | X | X | 0 |
|                                |                  |           |  | 14,875 | 447,386 | X |   | 0 |
|                                |                  |           |  | 9,892  | 297,499 | X | X | 0 |
|                                |                  |           |  | 57     | 1,705   | X |   | 0 |
|                                |                  |           |  | -----  | -----   |   |   |   |
|                                |                  |           |  | 28,661 | 861,983 |   |   |   |
| NATIONAL COMMERCE FINANCIAL CO | COMMON STOCK     | 63545P104 |  | 61     | 2,308   | X | X | 0 |
|                                |                  |           |  | 20,601 | 783,301 | X |   | 0 |
|                                |                  |           |  | 62     | 2,370   | X | X | 0 |
|                                |                  |           |  | 23     | 1,090   | X |   | 0 |
|                                |                  |           |  | -----  | -----   |   |   |   |
|                                |                  |           |  | 20,747 | 789,069 |   |   |   |
| NATIONAL EQUIP SVCS INC        | COMMON STOCK     | 635847106 |  | 2      | 1,000   | X |   | 0 |
|                                |                  |           |  | -----  | -----   |   |   |   |
|                                |                  |           |  | 2      | 1,000   |   |   |   |
| NATIONAL HEALTH RLTY INC       | COMMON STOCK     | 635905102 |  | 80     | 4,300   | X |   | 0 |
|                                |                  |           |  | 42     | 2,250   | X | X | 0 |
|                                |                  |           |  | -----  | -----   |   |   |   |
|                                |                  |           |  | 122    | 6,550   |   |   |   |
| NATIONAL HEALTHCARE CORP       | COMMON STOCK     | 635906100 |  | 19     | 900     | X |   | 0 |
|                                |                  |           |  | 1      | 50      | X |   | 0 |
|                                |                  |           |  | -----  | -----   |   |   |   |
|                                |                  |           |  | 20     | 950     |   |   |   |

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

|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| NATIONAL FUEL GAS CO NJ      | COMMON STOCK | 636180101 | 14     | 624     | X |   | 0 |
|                              |              |           | 33     | 1,450   | X | X | 0 |
|                              |              |           | 2,024  | 89,920  | X |   | 0 |
|                              |              |           | 567    | 25,168  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,638  | 117,162 |   |   |   |
| NATIONAL GOLF PPTYS INC      | COMMON STOCK | 63623G109 | 1      | 75      | X |   | 0 |
|                              |              |           | 18     | 2,100   | X |   | 0 |
|                              |              |           | 0      | 4       | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 19     | 2,179   |   |   |   |
| NATIONAL GRID GROUP PLC      | COMMON STOCK | 636274102 | 111    | 3,154   | X |   | 0 |
|                              |              |           | 2      | 58      | X | X | 0 |
|                              |              |           | 0      | 1       | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 113    | 3,213   |   |   |   |
| NATIONAL HEALTH INVS INC     | COMMON STOCK | 63633D104 | 8      | 500     | X |   | 0 |
|                              |              |           | 49     | 3,035   | X |   | 0 |
|                              |              |           | 32     | 2,001   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 89     | 5,536   |   |   |   |
| NATIONAL INSTRS CORP         | COMMON STOCK | 636518102 | 14     | 425     | X | X | 0 |
|                              |              |           | 493    | 15,156  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 507    | 15,581  |   |   |   |
| NATIONAL-OILWELL INC         | COMMON STOCK | 637071101 | 14     | 670     | X | X | 0 |
|                              |              |           | 12,526 | 595,070 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12,540 | 595,740 |   |   |   |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 61     | 2,346   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 61     | 2,346   |   |   |   |
| NATIONAL PRESTO INDS INC     | COMMON STOCK | 637215104 | 1,733  | 54,155  | X |   | 0 |
|                              |              |           | 1      | 38      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,734  | 54,193  |   |   |   |
| NATIONAL PROCESSING INC      | COMMON STOCK | 637229105 | 5      | 200     | X |   | 0 |
|                              |              |           | 21     | 800     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 26     | 1,000   |   |   |   |
| NATIONAL SEMICONDUCTOR CORP  | COMMON STOCK | 637640103 | 28     | 970     | X |   | 0 |
|                              |              |           | 2,520  | 86,388  | X |   | 0 |
|                              |              |           | 635    | 21,782  | X | X | 0 |
|                              |              |           | 367    | 13,667  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,550  | 122,807 |   |   |   |
| NATIONAL SVC INDS INC        | COMMON STOCK | 637657206 | 10     | 1,100   | X |   | 0 |
|                              |              |           | 6      | 694     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 16     | 1,794   |   |   |   |



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

|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| NATIONAL VISION INC                  | COMMON STOCK | 63845P101 | 0     | 5,800   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 0     | 5,800   |   |   |   |
| NATIONAL WESTN LIFE INS CO CL        | COMMON STOCK | 638522102 | 85    | 741     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 85    | 741     |   |   |   |
| NATIONS GOVT INC TRM TR              | COMMON STOCK | 638583104 | 1     | 105     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 105     |   |   |   |
| NATIONS GOVT INCOME TERM TR 20 OTHER |              | 638584102 | 24    | 2,400   | X | X | 0 |
|                                      |              |           | 1     | 112     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 25    | 2,512   |   |   |   |
| NATIONWIDE FINL SVCS INC CL A        | COMMON STOCK | 638612101 | 20    | 500     | X |   | 0 |
|                                      |              |           | 4     | 100     | X | X | 0 |
|                                      |              |           | 3,358 | 85,010  | X |   | 0 |
|                                      |              |           | 22    | 550     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3,404 | 86,160  |   |   |   |
| NATIONWIDE HEALTH PPTYS INC          | COMMON STOCK | 638620104 | 158   | 8,447   | X |   | 0 |
|                                      |              |           | 117   | 6,218   | X | X | 0 |
|                                      |              |           | 7     | 2,571   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 282   | 17,236  |   |   |   |
| NATURAL ALTERNATIVES INTL            | COMMON STOCK | 638842302 | 3     | 1,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3     | 1,000   |   |   |   |
| NATURES SUNSHINE PRODS INC           | COMMON STOCK | 639027101 | 19    | 1,681   | X |   | 0 |
|                                      |              |           | 5     | 438     | X | X | 0 |
|                                      |              |           | 0     | 1       | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 24    | 2,120   |   |   |   |
| NATUS MEDICAL INC                    | COMMON STOCK | 639050103 | 2,231 | 564,800 | X |   | 0 |
|                                      |              |           | 22    | 5,450   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,253 | 570,250 |   |   |   |
| NAUTICA ENTERPRISES INC              | COMMON STOCK | 639089101 | 36    | 2,800   | X |   | 0 |
|                                      |              |           | 48    | 3,712   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 84    | 6,512   |   |   |   |
| NAUTILUS GROUP INC                   | COMMON STOCK | 63910B102 | 1,891 | 61,813  | X |   | 0 |
|                                      |              |           | 3     | 100     | X | X | 0 |
|                                      |              |           | 3,112 | 102,694 | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5,006 | 164,607 |   |   |   |
| NAVARE CORP                          | COMMON STOCK | 639208107 | 0     | 400     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 0     | 400     |   |   |   |
| NAVISTAR INTL CORP                   | COMMON STOCK | 63934E108 | 10    | 326     | X |   | 0 |
|                                      |              |           | 1,886 | 58,918  | X |   | 0 |

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

|                               |     |              |           |       |         |   |   |   |
|-------------------------------|-----|--------------|-----------|-------|---------|---|---|---|
|                               |     |              |           | 2     | 50      | X | X | 0 |
|                               |     |              |           | 11    | 346     | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 1,909 | 59,640  |   |   |   |
| NAVIGANT CONSULTING INC       |     | COMMON STOCK | 63935N107 | 45    | 6,409   | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 45    | 6,409   |   |   |   |
| NAVIGANT INTL INC             |     | COMMON STOCK | 63935R108 | 43    | 2,800   | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 43    | 2,800   |   |   |   |
| NDCHEALTH CORP                |     | COMMON STOCK | 639480102 | 59    | 2,100   | X |   | 0 |
|                               |     |              |           | 137   | 4,900   | X |   | 0 |
|                               |     |              |           | 8     | 300     | X | X | 0 |
|                               |     |              |           | 3     | 151     | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 207   | 7,451   |   |   |   |
| NEIMAN-MARCUS GROUP INC CLASS |     | COMMON STOCK | 640204202 | 14    | 397     | X | X | 0 |
|                               |     |              |           | 488   | 14,050  | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 502   | 14,447  |   |   |   |
| NELSON THOMAS INC             |     | COMMON STOCK | 640376109 | 1     | 100     | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 1     | 100     |   |   |   |
| NEOFORMA INC                  | NEW | COMMON STOCK | 640475505 | 1     | 49      | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 1     | 49      |   |   |   |
| NEOGEN CORP                   |     | COMMON STOCK | 640491106 | 165   | 12,144  | X | X | 0 |
|                               |     |              |           | 0     | 30      | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 165   | 12,174  |   |   |   |
| NEO RX CORPORATION            |     | COMMON STOCK | 640520300 | 1     | 500     | X |   | 0 |
|                               |     |              |           | 5     | 4,500   | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 6     | 5,000   |   |   |   |
| NEOSE TECHNOLOGIES INC        |     | COMMON STOCK | 640522108 | 46    | 4,195   | X |   | 0 |
|                               |     |              |           | 17    | 1,556   | X | X | 0 |
|                               |     |              |           | 219   | 20,129  | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 282   | 25,880  |   |   |   |
| NEOTHERAPEUTICS INC           |     | COMMON STOCK | 640656104 | 0     | 4,502   | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 0     | 4,502   |   |   |   |
| NEOPHARM INC                  |     | COMMON STOCK | 640919106 | 106   | 8,435   | X |   | 0 |
|                               |     |              |           | 10    | 1,002   | X |   | 0 |
|                               |     |              |           | ----- | -----   |   |   |   |
|                               |     |              |           | 116   | 9,437   |   |   |   |
| NETWORKS ASSOCS INC           |     | COMMON STOCK | 640938106 | 141   | 7,332   | X |   | 0 |
|                               |     |              |           | 23    | 1,215   | X | X | 0 |
|                               |     |              |           | 7,478 | 388,045 | X |   | 0 |
|                               |     |              |           | 116   | 6,037   | X | X | 0 |

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

|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 478   | 228,940 | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 8,236 | 631,569 |   |   |   |
| NET PERCEPTIONS INC        | COMMON STOCK | 64107U101 | 3     | 3,000   | X |   | 0 |
|                            |              |           | 0     | 290     | X | X | 0 |
|                            |              |           | 31    | 30,861  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 34    | 34,151  |   |   |   |
| NET2PHONE INC              | COMMON STOCK | 64108N106 | 11    | 2,500   | X |   | 0 |
|                            |              |           | 1     | 184     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 12    | 2,684   |   |   |   |
| NETFLIX COM INC            | COMMON STOCK | 64110L106 | 1,379 | 98,590  | X |   | 0 |
|                            |              |           | 7     | 475     | X | X | 0 |
|                            |              |           | 4     | 600     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,390 | 99,665  |   |   |   |
| NETEGRITY INC              | COMMON STOCK | 64110P107 | 23    | 3,676   | X |   | 0 |
|                            |              |           | 31    | 5,000   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 54    | 8,676   |   |   |   |
| NET MANAGE INC             | COMMON STOCK | 641144100 | 1     | 1,500   | X | X | 0 |
|                            |              |           | 2     | 3,632   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3     | 5,132   |   |   |   |
| NETOPIA INC                | COMMON STOCK | 64114K104 | 14    | 5,000   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 14    | 5,000   |   |   |   |
| NETRO CORP                 | COMMON STOCK | 64114R109 | 0     | 28      | X | X | 0 |
|                            |              |           | 11    | 4,900   | X |   | 0 |
|                            |              |           | 0     | 150     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 11    | 5,078   |   |   |   |
| NETSOLVE INC               | COMMON STOCK | 64115J106 | 5     | 760     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 5     | 760     |   |   |   |
| NET I Q CORP               | COMMON STOCK | 64115P102 | 9,493 | 419,498 | X |   | 0 |
|                            |              |           | 40    | 1,786   | X | X | 0 |
|                            |              |           | 90    | 4,123   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 9,623 | 425,407 |   |   |   |
| NETSCOUT SYS INC           | COMMON STOCK | 64115T104 | 875   | 128,350 | X |   | 0 |
|                            |              |           | 2     | 300     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 877   | 128,650 |   |   |   |
| NET RATINGS INC            | COMMON STOCK | 64116M108 | 18    | 1,996   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 18    | 1,996   |   |   |   |
| NETSCREEN TECHNOLOGIES INC | COMMON STOCK | 64117V107 | 673   | 73,250  | X |   | 0 |
|                            |              |           | 1     | 100     | X | X | 0 |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 141    | 15,818    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 815    | 89,168    |   |   |   |
| NETWORK APPLIANCE INC          | COMMON STOCK | 64120L104 | 28     | 2,278     | X |   | 0 |
|                                |              |           | 6,052  | 486,443   | X |   | 0 |
|                                |              |           | 452    | 36,330    | X | X | 0 |
|                                |              |           | 903    | 728,746   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,435  | 1,253,797 |   |   |   |
| NEUBERGER BERMAN INC           | COMMON STOCK | 641234109 | 21     | 574       | X | X | 0 |
|                                |              |           | 13,347 | 364,661   | X |   | 0 |
|                                |              |           | 22     | 610       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13,390 | 365,845   |   |   |   |
| NEUROGEN CORP                  | COMMON STOCK | 64124E106 | 70     | 5,967     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 70     | 5,967     |   |   |   |
| NEUROBIOLOGICAL TECH INC       | COMMON STOCK | 64124W106 | 0      | 750       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 750       |   |   |   |
| NEUROCRINE BIOSCIENCES INC     | COMMON STOCK | 64125C109 | 5      | 190       | X |   | 0 |
|                                |              |           | 270    | 9,410     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 275    | 9,600     |   |   |   |
| NEW AMER HI INC FD INC         | COMMON STOCK | 641876107 | 6      | 2,403     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 2,403     |   |   |   |
| NEW CENTY FINL CORP            | COMMON STOCK | 64352D101 | 13     | 365       | X |   | 0 |
|                                |              |           | 55     | 1,578     | X |   | 0 |
|                                |              |           | 267    | 8,595     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 335    | 10,538    |   |   |   |
| NEW CENTURY EQUITY HOLDINGS CO | COMMON STOCK | 64353J107 | 0      | 100       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 100       |   |   |   |
| NEW ENGLAND BUSINESS SVC INC   | COMMON STOCK | 643872104 | 65     | 2,579     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 65     | 2,579     |   |   |   |
| NEW FOCUS INC                  | COMMON STOCK | 644383101 | 2      | 800       | X |   | 0 |
|                                |              |           | 22     | 7,400     | X |   | 0 |
|                                |              |           | 236    | 155,000   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 260    | 163,200   |   |   |   |
| NEW GERMANY FD INC             | OTHER        | 644465106 | 1      | 203       | X | X | 0 |
|                                |              |           | 8      | 1,602     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9      | 1,805     |   |   |   |
| NEW HORIZONS WORLDWIDE INC     | COMMON STOCK | 645526104 | 20     | 2,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20     | 2,000     |   |   |   |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| NEW IRELAND FD INC             | COMMON STOCK | 645673104 | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 1       |   |   |   |
| NEW JERSEY RES CORP            | COMMON STOCK | 646025106 | 576    | 19,284  | X |   | 0 |
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 576    | 19,285  |   |   |   |
| NEW PLAN EXCEL RLTY TR INC     | COMMON STOCK | 648053106 | 40     | 1,900   | X |   | 0 |
|                                |              |           | 25     | 1,182   | X | X | 0 |
|                                |              |           | 644    | 30,925  | X |   | 0 |
|                                |              |           | 443    | 21,250  | X | X | 0 |
|                                |              |           | 4      | 1,693   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,156  | 56,950  |   |   |   |
| NEW VY CORP WT                 | OTHER        | 649080116 | 0      | 7       | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 7       |   |   |   |
| New York Community Bancorp Inc | COMMON STOCK | 649445103 | 403    | 14,885  | X |   | 0 |
|                                |              |           | 0      | 201     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 403    | 15,086  |   |   |   |
| NEW YORK TIMES CO CL A         | COMMON STOCK | 650111107 | 42     | 819     | X |   | 0 |
|                                |              |           | 21     | 400     | X | X | 0 |
|                                |              |           | 6,687  | 129,840 | X |   | 0 |
|                                |              |           | 454    | 8,816   | X | X | 0 |
|                                |              |           | 9,013  | 175,046 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,217 | 314,921 |   |   |   |
| NEWELL RUBBERMAID INC          | COMMON STOCK | 651229106 | 610    | 17,395  | X |   | 0 |
|                                |              |           | 123    | 3,513   | X | X | 0 |
|                                |              |           | 13,952 | 397,936 | X |   | 0 |
|                                |              |           | 4,961  | 141,513 | X | X | 0 |
|                                |              |           | 127    | 4,183   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,773 | 564,540 |   |   |   |
| NEWFIELD EXPL CO               | COMMON STOCK | 651290108 | 7,750  | 208,500 | X |   | 0 |
|                                |              |           | 74     | 2,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,824  | 210,500 |   |   |   |
| NEWHALL LD & FARMING CO CA DEP | COMMON STOCK | 651426108 | 390    | 12,200  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 390    | 12,200  |   |   |   |
| NEWMIL BANCORP INC             | COMMON STOCK | 651633109 | 20     | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 1,000   |   |   |   |
| NEWMONT MINING CORPORATION HC  | COMMON STOCK | 651639106 | 139    | 5,271   | X |   | 0 |
|                                |              |           | 10     | 383     | X | X | 0 |
|                                |              |           | 4,474  | 169,918 | X |   | 0 |
|                                |              |           | 991    | 37,645  | X | X | 0 |
|                                |              |           | 238    | 13,786  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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

|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 5,852 | 227,003 |   |   |   |
| NEWPARK RES INC                             | COMMON STOCK | 651718504 | 2,727 | 371,042 | X |   | 0 |
|   |              |           | 26    | 3,500   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 2,753 | 374,542 |   |   |   |
| NEWPORT CORP                                | COMMON STOCK | 651824104 | 5     | 351     | X | X | 0 |
|   |              |           | 1,719 | 109,768 | X |   | 0 |
|   |              |           | 4     | 250     | X | X | 0 |
|   |              |           | 5     | 350     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,733 | 110,719 |   |   |   |
| NEWS AMER INC                               | 2 OTHER      | 652482AZ3 | 3     | 7,000   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3     | 7,000   |   |   |   |
| NEWS CORP LTD                               | COMMON STOCK | 652487703 | 260   | 11,334  | X |   | 0 |
|   |              |           | 129   | 5,640   | X | X | 0 |
|   |              |           | 575   | 25,100  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 964   | 42,074  |   |   |   |
| NEXTEL COMMUNICATIONS INC CL A COMMON STOCK |              | 65332V103 | 19    | 6,015   | X |   | 0 |
|   |              |           | 5     | 1,700   | X | X | 0 |
|   |              |           | 1,072 | 334,001 | X |   | 0 |
|   |              |           | 233   | 72,513  | X | X | 0 |
|   |              |           | 134   | 44,105  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,463 | 458,334 |   |   |   |
| NEXTEL COMMU INC CV 6.000%                  | 6 OTHER      | 65332VBC6 | 161   | 350,000 | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 161   | 350,000 |   |   |   |
| NEXTEL PARTNERS INC                         | COMMON STOCK | 65333F107 | 4     | 1,385   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 4     | 1,385   |   |   |   |
| NEXPRISE INC NEW                            | COMMON STOCK | 65333Q202 | 0     | 3       | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 0     | 3       |   |   |   |
| NEXT LEVEL COMMUNICATIONS INC               | COMMON STOCK | 65333U104 | 3     | 2,700   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3     | 2,700   |   |   |   |
| NEXEN INC                                   | COMMON STOCK | 65334H102 | 27    | 1,000   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 27    | 1,000   |   |   |   |
| NICE SYS LTD SPONSORED ADR                  | COMMON STOCK | 653656108 | 6     | 500     | X |   | 0 |
|   |              |           | 1     | 277     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 7     | 777     |   |   |   |
| NICOR INC                                   | COMMON STOCK | 654086107 | 201   | 4,397   | X |   | 0 |
|   |              |           | 62    | 1,360   | X | X | 0 |
|   |              |           | 2,697 | 58,970  | X |   | 0 |
|   |              |           | 789   | 17,250  | X | X | 0 |
|   |              |           | 14    | 320     | X |   | 0 |

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

|                      |              |           |         |           |   |   |   |
|----------------------|--------------|-----------|---------|-----------|---|---|---|
|                      |              |           | 3,763   | 82,297    |   |   |   |
| NIKE INC CL B        | COMMON STOCK | 654106103 | 203     | 3,787     | X |   | 0 |
|                      |              |           | 6       | 110       | X | X | 0 |
|                      |              |           | 4,038   | 75,261    | X |   | 0 |
|                      |              |           | 298     | 5,552     | X | X | 0 |
|                      |              |           | 160     | 2,987     | X |   | 0 |
|                      |              |           | 4,705   | 87,697    |   |   |   |
| NIKU CORP            | COMMON STOCK | 654113109 | 1       | 1,554     | X |   | 0 |
|                      |              |           | 1       | 1,554     |   |   |   |
| 99 CENTS ONLY STORES | COMMON STOCK | 65440K106 | 15      | 577       | X | X | 0 |
|                      |              |           | 661     | 25,759    | X |   | 0 |
|                      |              |           | 3       | 16,600    | X |   | 0 |
|                      |              |           | 679     | 42,936    |   |   |   |
| NIPPON TEL & TEL CO  | COMMON STOCK | 654624105 | 5       | 300       | X |   | 0 |
|                      |              |           | 5       | 300       |   |   |   |
| NI SOURCE INC        | COMMON STOCK | 65473P105 | 176     | 8,059     | X |   | 0 |
|                      |              |           | 5       | 218       | X | X | 0 |
|                      |              |           | 2,325   | 106,512   | X |   | 0 |
|                      |              |           | 903     | 41,361    | X | X | 0 |
|                      |              |           | 28      | 1,301     | X |   | 0 |
|                      |              |           | 3,437   | 157,451   |   |   |   |
| NOKIA CORP SPSD ADR  | COMMON STOCK | 654902204 | 1,714   | 118,351   | X |   | 0 |
|                      |              |           | 304     | 20,999    | X | X | 0 |
|                      |              |           | 56,890  | 3,928,857 | X |   | 0 |
|                      |              |           | 46,808  | 3,232,563 | X | X | 0 |
|                      |              |           | 577     | 41,718    | X |   | 0 |
|                      |              |           | 106,293 | 7,342,488 |   |   |   |
| NOBLE ENERGY INC     | COMMON STOCK | 655044105 | 123     | 3,400     | X |   | 0 |
|                      |              |           | 17      | 472       | X | X | 0 |
|                      |              |           | 595     | 16,510    | X |   | 0 |
|                      |              |           | 0       | 2         | X |   | 0 |
|                      |              |           | 735     | 20,384    |   |   |   |
| NOBLE INTL LTD       | COMMON STOCK | 655053106 | 168     | 15,750    | X |   | 0 |
|                      |              |           | 168     | 15,750    |   |   |   |
| NOMURA HOLDINGS INC  | COMMON STOCK | 65535H208 | 1       | 190       | X |   | 0 |
|                      |              |           | 1       | 190       |   |   |   |
| NORANDA INC          | COMMON STOCK | 655422103 | 33      | 2,500     | X | X | 0 |
|                      |              |           | 4       | 300       | X | X | 0 |
|                      |              |           | 37      | 2,800     |   |   |   |
| NORDSON CORP         | COMMON STOCK | 655663102 | 6       | 233       | X | X | 0 |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 6,844  | 277,512   | X |   | 0 |
|                                |              |           | 3      | 110       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,853  | 277,855   |   |   |   |
| NORDSTROM INC                  | COMMON STOCK | 655664100 | 17     | 732       | X |   | 0 |
|                                |              |           | 1,283  | 56,656    | X |   | 0 |
|                                |              |           | 495    | 21,871    | X | X | 0 |
|                                |              |           | 19     | 3,850     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,814  | 83,109    |   |   |   |
| NORFOLK SOUTHN CORP            | COMMON STOCK | 655844108 | 637    | 27,227    | X |   | 0 |
|                                |              |           | 720    | 30,795    | X | X | 0 |
|                                |              |           | 11,467 | 490,485   | X |   | 0 |
|                                |              |           | 9,597  | 410,467   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22,421 | 958,974   |   |   |   |
| NORSK HYDRO A S SPONSORED ADR  | COMMON STOCK | 656531605 | 6      | 130       | X |   | 0 |
|                                |              |           | 303    | 6,300     | X | X | 0 |
|                                |              |           | 17     | 350       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 326    | 6,780     |   |   |   |
| NORSTAN INC                    | COMMON STOCK | 656535101 | 4      | 910       | X |   | 0 |
|                                |              |           | 2      | 500       | X | X | 0 |
|                                |              |           | 18     | 12,304    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 24     | 13,714    |   |   |   |
| NORTEK INC                     | COMMON STOCK | 656559101 | 9      | 200       | X | X | 0 |
|                                |              |           | 56     | 1,249     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 65     | 1,449     |   |   |   |
| NORTEL NETWORKS CORPORATION    | COMMON STOCK | 656568102 | 50     | 34,609    | X |   | 0 |
|                                |              |           | 8      | 5,680     | X | X | 0 |
|                                |              |           | 2,101  | 1,449,331 | X |   | 0 |
|                                |              |           | 442    | 304,492   | X | X | 0 |
|                                |              |           | 23     | 31,677    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,624  | 1,825,789 |   |   |   |
| NORTH AMER PALLADIUM LTD       | COMMON STOCK | 656912102 | 4      | 600       | X |   | 0 |
|                                |              |           | 14     | 2,380     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18     | 2,980     |   |   |   |
| NORTH AMERN SCIENTIFIC INC     | COMMON STOCK | 65715D100 | 10     | 1,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 1,000     |   |   |   |
| NORTH AMERICAN TECHNOLOGIES GR | COMMON STOCK | 657193207 | 1      | 2,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 2,000     |   |   |   |
| NORTH CENT BANCSHARES INC      | COMMON STOCK | 658418108 | 31     | 1,084     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 31     | 1,084     |   |   |   |
| NORTH COAST ENERGY INC         | COMMON STOCK | 658649702 | 1      | 236       | X | X | 0 |



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

|                               |              |           |        |           |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
|                               |              |           | 1      | 236       |   |   |
| NORTH EUROPEAN OIL RTY TR     | COMMON STOCK | 659310106 | 13     | 550       | X | 0 |
|                               |              |           | 13     | 550       |   |   |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 549    | 13,780    | X | 0 |
|                               |              |           | 99     | 2,475     | X | X |
|                               |              |           | 41,516 | 1,042,853 | X | 0 |
|                               |              |           | 1,546  | 38,826    | X | X |
|                               |              |           | 0      | 13,966    | X | 0 |
|                               |              |           | 43,710 | 1,111,900 |   |   |
| NORTH PITTSBURGH SYS INC      | COMMON STOCK | 661562108 | 34     | 2,128     | X | 0 |
|                               |              |           | 34     | 2,128     |   |   |
| NORTHEAST UTILS               | COMMON STOCK | 664397106 | 34     | 1,801     | X | 0 |
|                               |              |           | 26     | 1,408     | X | X |
|                               |              |           | 814    | 43,280    | X | 0 |
|                               |              |           | 27     | 1,440     | X | X |
|                               |              |           | 0      | 11        | X | 0 |
|                               |              |           | 901    | 47,940    |   |   |
| NORTHERN BORDER PARTNERS L P  | OTHER        | 664785102 | 27     | 764       | X | 0 |
|                               |              |           | 24     | 678       | X | X |
|                               |              |           | 157    | 4,400     | X | 0 |
|                               |              |           | 233    | 6,500     | X | X |
|                               |              |           | 7      | 300       | X | 0 |
|                               |              |           | 448    | 12,642    |   |   |
| NORTHERN TR CORP              | COMMON STOCK | 665859104 | 340    | 7,708     | X | 0 |
|                               |              |           | 18     | 400       | X | X |
|                               |              |           | 26,287 | 596,623   | X | 0 |
|                               |              |           | 2,223  | 50,444    | X | X |
|                               |              |           | 3,470  | 82,042    | X | 0 |
|                               |              |           | 32,338 | 737,217   |   |   |
| NORTHFIELD LABS INC           | COMMON STOCK | 666135108 | 11     | 2,700     | X | 0 |
|                               |              |           | 1      | 300       | X | 0 |
|                               |              |           | 12     | 3,000     |   |   |
| NORTHRIM BANCORP INC          | COMMON STOCK | 666762109 | 0      | 1         | X | 0 |
|                               |              |           | 0      | 1         |   |   |
| NORTHROP GRUMMAN CORPORATION  | COMMON STOCK | 666807102 | 194    | 1,551     | X | 0 |
|                               |              |           | 18,449 | 147,596   | X | 0 |
|                               |              |           | 1,226  | 9,810     | X | X |
|                               |              |           | 33     | 260       | X | 0 |
|                               |              |           | 19,902 | 159,217   |   |   |
| NORTHWEST AIRLS CORP CL A     | COMMON STOCK | 667280101 | 22     | 1,815     | X | 0 |
|                               |              |           | 54     | 4,450     | X | X |
|                               |              |           | 67     | 6,224     | X | 0 |

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

|                          |              |           |       |         |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|
|                          |              |           | 143   | 12,489  |   |   |
| NORTHWEST BANCORP INC PA | COMMON STOCK | 667328108 | 24    | 1,800   | X | 0 |
|                          |              |           | 24    | 1,800   |   |   |
| NORTHWST BIOTHERAPEUTICS | COMMON STOCK | 66737P105 | 5     | 1,654   | X | 0 |
|                          |              |           | 5     | 1,654   |   |   |
| NORTHWEST NAT GAS CO     | COMMON STOCK | 667655104 | 43    | 1,500   | X | 0 |
|                          |              |           | 20    | 698     | X | X |
|                          |              |           | 822   | 28,593  | X | 0 |
|                          |              |           | 279   | 9,715   | X | X |
|                          |              |           | 7     | 252     | X | 0 |
|                          |              |           | 1,171 | 40,758  |   |   |
| NORTHWESTERN CORP        | COMMON STOCK | 668074107 | 7     | 400     | X | 0 |
|                          |              |           | 12    | 710     | X | X |
|                          |              |           | 393   | 23,214  | X | 0 |
|                          |              |           | 486   | 28,702  | X | X |
|                          |              |           | 285   | 25,048  | X | 0 |
|                          |              |           | 1,183 | 78,074  |   |   |
| NOVA CHEMICALS CORP      | COMMON STOCK | 66977W109 | 2     | 76      | X | 0 |
|                          |              |           | 2     | 80      | X | 0 |
|                          |              |           | 4     | 156     |   |   |
| NOVAMED EYECARE INC      | COMMON STOCK | 66986W108 | 1     | 1,000   | X | X |
|                          |              |           | 1     | 1,000   |   |   |
| NOVATEL WIRELESS INC     | COMMON STOCK | 66987M109 | 1     | 3,700   | X | 0 |
|                          |              |           | 56    | 275,576 | X | 0 |
|                          |              |           | 57    | 279,276 |   |   |
| NOVARTIS A G A D R       | COMMON STOCK | 66987V109 | 8     | 190     | X | 0 |
|                          |              |           | 28    | 650     | X | X |
|                          |              |           | 164   | 3,732   | X | 0 |
|                          |              |           | 232   | 5,290   | X | X |
|                          |              |           | 197   | 4,870   | X | 0 |
|                          |              |           | 629   | 14,732  |   |   |
| NU HORIZONS ELECTRS CORP | COMMON STOCK | 669908105 | 18    | 2,200   | X | 0 |
|                          |              |           | 18    | 2,200   |   |   |
| NOVADIGM INC             | COMMON STOCK | 669937104 | 21    | 2,900   | X | 0 |
|                          |              |           | 0     | 2       | X | 0 |
|                          |              |           | 21    | 2,902   |   |   |
| NOVASTAR FINL INC        | COMMON STOCK | 669947400 | 15    | 425     | X | 0 |
|                          |              |           | 10    | 275     | X | X |
|                          |              |           | 42    | 1,365   | X | 0 |

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

|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 67     | 2,065   |   |   |   |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 669967101 | 16     | 3,767   | X |   | 0 |
|                           |              |           | 2      | 432     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 18     | 4,199   |   |   |   |
| NOVAVAX INC               | COMMON STOCK | 670002104 | 8      | 2,000   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 8      | 2,000   |   |   |   |
| NOVELL INC                | COMMON STOCK | 670006105 | 9      | 2,763   | X |   | 0 |
|                           |              |           | 1      | 400     | X | X | 0 |
|                           |              |           | 476    | 148,483 | X |   | 0 |
|                           |              |           | 32     | 10,106  | X | X | 0 |
|                           |              |           | 46     | 14,850  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 564    | 176,602 |   |   |   |
| NOVELLUS SYS INC          | COMMON STOCK | 670008101 | 33     | 981     | X |   | 0 |
|                           |              |           | 14     | 410     | X | X | 0 |
|                           |              |           | 13,589 | 399,655 | X |   | 0 |
|                           |              |           | 121    | 3,545   | X | X | 0 |
|                           |              |           | 29     | 877     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 13,786 | 405,468 |   |   |   |
| NOVEN PHARMACEUTICALS INC | COMMON STOCK | 670009109 | 26     | 1,000   | X |   | 0 |
|                           |              |           | 162    | 6,364   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 188    | 7,364   |   |   |   |
| NOVO-NORDISK A S ADR      | COMMON STOCK | 670100205 | 12     | 375     | X |   | 0 |
|                           |              |           | 1      | 105     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 13     | 480     |   |   |   |
| NOVOSTE CORP              | COMMON STOCK | 67010C100 | 11     | 2,400   | X |   | 0 |
|                           |              |           | 16     | 4,140   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 27     | 6,540   |   |   |   |
| NU SKIN ASIA PAC INC CL A | COMMON STOCK | 67018T105 | 83     | 5,738   | X |   | 0 |
|                           |              |           | 31     | 2,101   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 114    | 7,839   |   |   |   |
| N S T A R                 | COMMON STOCK | 67019E107 | 36     | 815     | X | X | 0 |
|                           |              |           | 9,645  | 215,378 | X |   | 0 |
|                           |              |           | 1,093  | 24,412  | X | X | 0 |
|                           |              |           | 0      | 1       | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 10,774 | 240,606 |   |   |   |
| N T E L O S INC           | COMMON STOCK | 67019U101 | 4      | 2,900   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 4      | 2,900   |   |   |   |
| NUCOR CORP                | COMMON STOCK | 670346105 | 28     | 430     | X |   | 0 |
|                           |              |           | 651    | 10,010  | X | X | 0 |
|                           |              |           | 9,168  | 140,963 | X |   | 0 |
|                           |              |           | 3,892  | 59,840  | X | X | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 4,528  | 69,713  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18,267 | 280,956 |   |   |   |
| NUEVO ENERGY CO                | COMMON STOCK | 670509108 | 115    | 7,309   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 115    | 7,309   |   |   |   |
| NUMERICAL TECHNOLOGIES INC     | COMMON STOCK | 67053T101 | 11     | 2,803   | X |   | 0 |
|                                |              |           | 1      | 300     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 3,103   |   |   |   |
| NUVEEN NC PREM INCOME          | COMMON STOCK | 67060P100 | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 1       |   |   |   |
| NUVEEN MO PREM INCOME MUN FD   | OTHER        | 67060Q108 | 50     | 3,031   | X | X | 0 |
|                                |              |           | 123    | 7,489   | X |   | 0 |
|                                |              |           | 38     | 2,334   | X | X | 0 |
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 211    | 12,855  |   |   |   |
| NUVEEN PA PREM INCOME          | COMMON STOCK | 67061F101 | 28     | 1,900   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 1,900   |   |   |   |
| NUVEEN MD PREM INCOME MUN FD   | OTHER        | 67061Q107 | 123    | 7,650   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 123    | 7,650   |   |   |   |
| NUVEEN SELECT MAT MUN FD SBI   | OTHER        | 67061T101 | 29     | 2,905   | X |   | 0 |
|                                |              |           | 54     | 5,325   | X |   | 0 |
|                                |              |           | 38     | 3,740   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 121    | 11,970  |   |   |   |
| NUVEEN INSD CALIF PREM         | COMMON STOCK | 67061U108 | 15     | 1,001   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 1,001   |   |   |   |
| NUVEEN ARIZ PREM INCOME MUN FD | OTHER        | 67061W104 | 318    | 18,513  | X |   | 0 |
|                                |              |           | 17     | 1,702   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 335    | 20,215  |   |   |   |
| NUVEEN INSURED CA PREMIUM INC  | OTHER        | 67061X102 | 47     | 3,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 47     | 3,000   |   |   |   |
| NUVEEN CALIF INVT QUALITY MUN  | OTHER        | 67062A101 | 26     | 1,666   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 1,666   |   |   |   |
| NUVEEN CALIF MUN VALUE FD INC  | OTHER        | 67062C107 | 6      | 580     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 580     |   |   |   |
| NUVEEN INVT QUALITY MUN FD INC | OTHER        | 67062E103 | 23     | 1,500   | X |   | 0 |
|                                |              |           | 436    | 28,901  | X |   | 0 |
|                                |              |           | 493    | 32,616  | X | X | 0 |

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

|                                      |           |  |     |        |   |   |   |
|--------------------------------------|-----------|--|-----|--------|---|---|---|
|                                      |           |  | 952 | 63,017 |   |   |   |
| NUVEEN SELECT TAX-FREE INC SBI OTHER | 67062F100 |  | 7   | 500    | X |   | 0 |
|                                      |           |  | 27  | 1,881  | X |   | 0 |
|                                      |           |  | 7   | 463    | X | X | 0 |
|                                      |           |  | 41  | 2,844  |   |   |   |
| NUVEEN MUN ADVANTAGE FD INC OTHER    | 67062H106 |  | 517 | 34,216 | X |   | 0 |
|                                      |           |  | 59  | 3,903  | X | X | 0 |
|                                      |           |  | 0   | 1      | X |   | 0 |
|                                      |           |  | 576 | 38,120 |   |   |   |
| NUVEEN MUN INCOME FD INC OTHER       | 67062J102 |  | 68  | 6,543  | X |   | 0 |
|                                      |           |  | 0   | 1      | X |   | 0 |
|                                      |           |  | 68  | 6,544  |   |   |   |
| NUVEEN INSD QUALITY MUN FD INC OTHER | 67062N103 |  | 115 | 7,303  | X |   | 0 |
|                                      |           |  | 14  | 900    | X | X | 0 |
|                                      |           |  | 11  | 667    | X |   | 0 |
|                                      |           |  | 140 | 8,870  |   |   |   |
| NUVEEN PERFORMANCE PLUS MUN FD OTHER | 67062P108 |  | 30  | 2,000  | X |   | 0 |
|                                      |           |  | 20  | 1,360  | X | X | 0 |
|                                      |           |  | 69  | 4,642  | X |   | 0 |
|                                      |           |  | 247 | 16,745 | X | X | 0 |
|                                      |           |  | 0   | 1      | X |   | 0 |
|                                      |           |  | 366 | 24,748 |   |   |   |
| NUVEEN CA PERFORMANCE PLUS MUN OTHER | 67062Q106 |  | 25  | 1,680  | X |   | 0 |
|                                      |           |  | 0   | 651    | X |   | 0 |
|                                      |           |  | 25  | 2,331  |   |   |   |
| NUVEEN N Y PERFORMANCE COMMON STOCK  | 67062R104 |  | 0   | 3      | X |   | 0 |
|                                      |           |  | 0   | 3      |   |   |   |
| NUVEEN PREM INCOME MUN FD U I OTHER  | 67062T100 |  | 248 | 17,079 | X |   | 0 |
|                                      |           |  | 34  | 2,350  | X | X | 0 |
|                                      |           |  | 0   | 3      | X |   | 0 |
|                                      |           |  | 282 | 19,432 |   |   |   |
| NUVEEN CALIF MUN MKT COMMON STOCK    | 67062U107 |  | 0   | 1      | X |   | 0 |
|                                      |           |  | 0   | 1      |   |   |   |
| NUVEEN MUN MKT OPPORTUNITY FD OTHER  | 67062W103 |  | 59  | 4,056  | X |   | 0 |
|                                      |           |  | 18  | 1,200  | X | X | 0 |
|                                      |           |  | 15  | 1,000  | X |   | 0 |
|                                      |           |  | 92  | 6,256  |   |   |   |
| NUVEEN NY INVT QUAL MUN COMMON STOCK | 67062X101 |  | 0   | 1      | X |   | 0 |
|                                      |           |  | 0   | 1      |   |   |   |

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

|                                      |              |           |        |         |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| NUVEEN SELECT TX FREE INC PORT OTHER | 67063C106    | 28        | 2,000  | X       |   | 0 |
|                                      |              | 6         | 420    | X       | X | 0 |
|                                      |              | 20        | 1,390  | X       |   | 0 |
|                                      |              | 0         | 1      | X       |   | 0 |
|                                      |              | -----     | -----  |         |   |   |
|                                      |              | 54        | 3,811  |         |   |   |
| NUVEEN CALIFORNIA SELECT TAX F OTHER | 67063R103    | 35        | 2,250  | X       | X | 0 |
|                                      |              | 0         | 2      | X       |   | 0 |
|                                      |              | -----     | -----  |         |   |   |
|                                      |              | 35        | 2,252  |         |   |   |
| NUVEEN PREM INCOME MUN FD 2 IN OTHER | 67063W102    | 139       | 9,447  | X       |   | 0 |
|                                      |              | 157       | 10,650 | X       |   | 0 |
|                                      |              | 25        | 1,667  | X       | X | 0 |
|                                      |              | 54        | 3,700  | X       |   | 0 |
|                                      |              | -----     | -----  |         |   |   |
|                                      |              | 375       | 25,464 |         |   |   |
| NUV SELECT TX FREE INCOME PT 3 OTHER | 67063X100    | 28        | 2,117  | X       | X | 0 |
|                                      |              | -----     | -----  |         |   |   |
|                                      |              | 28        | 2,117  |         |   |   |
| NUVEEN VA PREMIUM INCOME MUNI OTHER  | 67064R102    | 118       | 7,000  | X       |   | 0 |
|                                      |              | 7         | 400    | X       | X | 0 |
|                                      |              | 0         | 1      | X       |   | 0 |
|                                      |              | -----     | -----  |         |   |   |
|                                      |              | 125       | 7,401  |         |   |   |
| NVIDIA CORP                          | COMMON STOCK | 67066G104 | 109    | 6,337   | X | 0 |
|                                      |              |           | 8      | 490     | X | X |
|                                      |              |           | 6,238  | 363,118 | X | 0 |
|                                      |              |           | 124    | 7,225   | X | X |
|                                      |              |           | 1,490  | 87,575  | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 7,969  | 464,745 |   |   |
| NUVEEN DIVIDEND ADVANTAGE MUNI OTHER | 67066V101    | 5         | 333    | X       | X | 0 |
|                                      |              | 93        | 6,200  | X       |   | 0 |
|                                      |              | 12        | 784    | X       | X | 0 |
|                                      |              | 12        | 825    | X       |   | 0 |
|                                      |              | -----     | -----  |         |   |   |
|                                      |              | 122       | 8,142  |         |   |   |
| NUVEEN CA DIVIDEND ADVANTAGE M OTHER | 67066Y105    | 97        | 6,700  | X       | X | 0 |
|                                      |              | -----     | -----  |         |   |   |
|                                      |              | 97        | 6,700  |         |   |   |
| NUVEEN SR INCOME FD                  | COMMON STOCK | 67067Y104 | 0      | 1       | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 0      | 1       |   |   |
| NUVEEN MASS DIVID                    | COMMON STOCK | 67069P101 | 72     | 4,333   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 72     | 4,333   |   |   |
| NUTRITION 21 INC                     | COMMON STOCK | 67069V108 | 0      | 200     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 0      | 200     |   |   |
| NUVEEN CALIF DIVID ADV               | COMMON STOCK | 67069X104 | 28     | 1,950   | X | 0 |

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

|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 28    | 1,950   |   |   |   |
| NUVEEN INSD PREM INCOME MUN FD OTHER | 6706D8104    |           | 16    | 1,128   | X |   | 0 |
|                                      |              |           | 14    | 988     | X | X | 0 |
|                                      |              |           | 45    | 3,214   | X |   | 0 |
|                                      |              |           | 28    | 2,000   | X | X | 0 |
|                                      |              |           | 48    | 3,445   | X |   | 0 |
|                                      |              |           | 151   | 10,775  |   |   |   |
| NUVEEN PREM INCOME MUN FD 4 IN OTHER | 6706K4105    |           | 14    | 1,000   | X |   | 0 |
|                                      |              |           | 12    | 883     | X | X | 0 |
|                                      |              |           | 187   | 13,826  | X |   | 0 |
|                                      |              |           | 54    | 4,000   | X |   | 0 |
|                                      |              |           | 267   | 19,709  |   |   |   |
| NUVEEN NEW YORK DIVID                | COMMON STOCK | 67070A101 | 0     | 1       | X |   | 0 |
|                                      |              |           | 0     | 1       |   |   |   |
| NUVEEN DIVID ADVANTAGE               | COMMON STOCK | 67070F100 | 43    | 3,000   | X |   | 0 |
|                                      |              |           | 43    | 3,000   |   |   |   |
| NUVEEN OH DIVID ADVANTAGE MUNI OTHER |              | 67070R104 | 15    | 1,000   | X | X | 0 |
|                                      |              |           | 15    | 1,000   |   |   |   |
| NUVEEN NATIONAL DIV ADV              | COMMON STOCK | 67070X101 | 0     | 1       | X |   | 0 |
|                                      |              |           | 0     | 1       |   |   |   |
| NUVEEN CALIF DIVID ADV               | COMMON STOCK | 67070Y109 | 14    | 1,000   | X |   | 0 |
|                                      |              |           | 14    | 1,000   |   |   |   |
| NYFIX INC                            | COMMON STOCK | 670712108 | 2,085 | 245,204 | X |   | 0 |
|                                      |              |           | 216   | 25,410  | X | X | 0 |
|                                      |              |           | 426   | 145,425 | X |   | 0 |
|                                      |              |           | 2,727 | 416,039 |   |   |   |
| NUVEEN REAL ESTATE INC               | COMMON STOCK | 67071B108 | 24    | 1,500   | X |   | 0 |
|                                      |              |           | 24    | 1,500   |   |   |   |
| NUVEEN INSD DIVID                    | COMMON STOCK | 67071L106 | 26    | 1,766   | X |   | 0 |
|                                      |              |           | 26    | 1,766   |   |   |   |
| NUVEEN INSD CA DVD ADV MUNI FD OTHER |              | 67071M104 | 300   | 20,000  | X | X | 0 |
|                                      |              |           | 300   | 20,000  |   |   |   |
| NUVEEN INSD NEW YORK                 | OTHER        | 67071N102 | 60    | 4,000   | X | X | 0 |
|                                      |              |           | 60    | 4,000   |   |   |   |
| NUVEEN ARIZ DIVID                    | COMMON STOCK | 67071P107 | 87    | 5,500   | X |   | 0 |

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

|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 87     | 5,500   |   |   |   |
| O CHARLEYS INC                       | COMMON STOCK | 670823103 | 7,504  | 296,578 | X |   | 0 |
|                                      |              |           | 86     | 3,400   | X | X | 0 |
|                                      |              |           | 314    | 12,416  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7,904  | 312,394 |   |   |   |
| O G E ENERGY CORP                    | COMMON STOCK | 670837103 | 78     | 3,400   | X |   | 0 |
|                                      |              |           | 11     | 499     | X | X | 0 |
|                                      |              |           | 899    | 39,340  | X |   | 0 |
|                                      |              |           | 429    | 18,745  | X | X | 0 |
|                                      |              |           | 5      | 18,208  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,422  | 80,192  |   |   |   |
| O M GROUP INC                        | COMMON STOCK | 670872100 | 62     | 1,000   | X |   | 0 |
|                                      |              |           | 13,461 | 217,110 | X |   | 0 |
|                                      |              |           | 3      | 45      | X | X | 0 |
|                                      |              |           | 50     | 877     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13,576 | 219,032 |   |   |   |
| NUVEEN MUN VALUE FD INC              | OTHER        | 670928100 | 74     | 7,733   | X |   | 0 |
|                                      |              |           | 1,224  | 127,851 | X |   | 0 |
|                                      |              |           | 681    | 71,163  | X | X | 0 |
|                                      |              |           | 150    | 15,701  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,129  | 222,448 |   |   |   |
| NUVEEN FLA INVT QUALITY              | COMMON STOCK | 670970102 | 0      | 1       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 1       |   |   |   |
| NUVEEN SELECT QUALITY MUN FD I OTHER |              | 670973106 | 1      | 100     | X |   | 0 |
|                                      |              |           | 6      | 400     | X |   | 0 |
|                                      |              |           | 73     | 5,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 80     | 5,500   |   |   |   |
| NUVEEN CALIF SEL QUAL MUN FD I OTHER |              | 670975101 | 234    | 15,441  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 234    | 15,441  |   |   |   |
| NUVEEN NY SELECT QUALITY MUN F OTHER |              | 670976109 | 52     | 3,400   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 52     | 3,400   |   |   |   |
| NUVEEN QUALITY INCOME MUN FD I OTHER |              | 670977107 | 73     | 5,036   | X |   | 0 |
|                                      |              |           | 54     | 3,704   | X | X | 0 |
|                                      |              |           | 0      | 4       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 127    | 8,744   |   |   |   |
| NUVEEN FLA QUALITY INCOME MUN OTHER  |              | 670978105 | 84     | 5,225   | X | X | 0 |
|                                      |              |           | 0      | 2       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 84     | 5,227   |   |   |   |
| NUVEEN MICH QUAL INC MUN             | COMMON STOCK | 670979103 | 0      | 1       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 1       |   |   |   |



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

|                                      |           |       |        |   |   |   |
|--------------------------------------|-----------|-------|--------|---|---|---|
| NUVEEN OHIO QUALITY INCOME MUN OTHER | 670980101 | 14    | 750    | X |   | 0 |
|                                      |           | 35    | 1,907  | X | X | 0 |
|                                      |           | 26    | 1,400  | X |   | 0 |
|                                      |           | 46    | 2,491  | X | X | 0 |
|                                      |           | 0     | 1      | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 121   | 6,549  |   |   |   |
| NUVEEN TEX QUALITY INCOME MUN OTHER  | 670983105 | 51    | 3,300  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 51    | 3,300  |   |   |   |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER | 670984103 | 81    | 5,200  | X |   | 0 |
|                                      |           | 179   | 11,533 | X | X | 0 |
|                                      |           | 287   | 18,468 | X |   | 0 |
|                                      |           | 116   | 7,450  | X | X | 0 |
|                                      |           | 0     | 118    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 663   | 42,769 |   |   |   |
| NUVEEN CALIF QUAL INC MUN FD OTHER   | 670985100 | 38    | 2,400  | X |   | 0 |
|                                      |           | 162   | 10,206 | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 200   | 12,606 |   |   |   |
| NUVEEN NEW YORK QUALITY COMMON STOCK | 670986108 | 0     | 1      | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 0     | 1      |   |   |   |
| NUVEEN PREMIER INSD MUN INC FD OTHER | 670987106 | 35    | 2,225  | X |   | 0 |
|                                      |           | 50    | 3,196  | X | X | 0 |
|                                      |           | 0     | 1      | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 85    | 5,422  |   |   |   |
| NUVEEN PREMIER MUN INCOME FD I OTHER | 670988104 | 5     | 330    | X |   | 0 |
|                                      |           | 10    | 666    | X | X | 0 |
|                                      |           | 30    | 1,994  | X | X | 0 |
|                                      |           | 56    | 3,800  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 101   | 6,790  |   |   |   |
| NUVEEN N J PREMIUM COMMON STOCK      | 67101N106 | 0     | 2      | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 0     | 2      |   |   |   |
| NUVEEN MICH PREMIUM COMMON STOCK     | 67101Q109 | 0     | 1      | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 0     | 1      |   |   |   |
| NUVEEN INSD FLA PREM INCOME MU OTHER | 67101V108 | 4     | 224    | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 4     | 224    |   |   |   |
| O S I SYS INC COMMON STOCK           | 671044105 | 6     | 300    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 6     | 300    |   |   |   |
| OYO GEOSPACE CORP COMMON STOCK       | 671074102 | 3     | 2,300  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 3     | 2,300  |   |   |   |

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

|                        |              |           |        |           |   |   |   |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
| OAK TECHNOLOGY INC     | COMMON STOCK | 671802106 | 2,430  | 536,411   | X |   | 0 |
|                        |              |           | 6      | 1,400     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 2,436  | 537,811   |   |   |   |
| OBIE MEDIA CORP        | COMMON STOCK | 674391107 | 2      | 665       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 2      | 665       |   |   |   |
| OCCIDENTAL PETE CORP   | COMMON STOCK | 674599105 | 296    | 9,879     | X |   | 0 |
|                        |              |           | 13     | 438       | X | X | 0 |
|                        |              |           | 3,988  | 132,963   | X |   | 0 |
|                        |              |           | 1,683  | 56,113    | X | X | 0 |
|                        |              |           | 2      | 478       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 5,982  | 199,871   |   |   |   |
| OCEAN ENERGY INC       | COMMON STOCK | 67481E106 | 28     | 1,315     | X |   | 0 |
|                        |              |           | 42     | 1,953     | X | X | 0 |
|                        |              |           | 11,816 | 545,264   | X |   | 0 |
|                        |              |           | 641    | 29,562    | X | X | 0 |
|                        |              |           | 10     | 525       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 12,537 | 578,619   |   |   |   |
| OCEANEERING INTL INC   | COMMON STOCK | 675232102 | 130    | 4,824     | X |   | 0 |
|                        |              |           | 5      | 190       | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 135    | 5,014     |   |   |   |
| OCEANFIRST FINL CORP   | COMMON STOCK | 675234108 | 25     | 1,050     | X |   | 0 |
|                        |              |           | 36     | 1,501     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 61     | 2,551     |   |   |   |
| OCTEL CORP             | COMMON STOCK | 675727101 | 34     | 1,325     | X |   | 0 |
|                        |              |           | 1      | 25        | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 35     | 1,350     |   |   |   |
| OCULAR SCIENCES INC    | COMMON STOCK | 675744106 | 2,190  | 82,655    | X |   | 0 |
|                        |              |           | 3      | 100       | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 2,193  | 82,755    |   |   |   |
| OCWEN FINL CORP        | COMMON STOCK | 675746101 | 30     | 5,418     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 30     | 5,418     |   |   |   |
| ODETICS INC CL A       | COMMON STOCK | 676065204 | 1      | 4,500     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 1      | 4,500     |   |   |   |
| ODYSSEY HEALTHCARE INC | COMMON STOCK | 67611V101 | 76     | 2,100     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 76     | 2,100     |   |   |   |
| OFFICE DEPOT INC       | COMMON STOCK | 676220106 | 272    | 16,198    | X |   | 0 |
|                        |              |           | 56     | 3,350     | X | X | 0 |
|                        |              |           | 25,146 | 1,496,778 | X |   | 0 |
|                        |              |           | 1,586  | 94,387    | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |

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

|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 1,683  | 101,345   | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 28,743 | 1,712,058 |   |   |   |
| OFFICE DEPOT INC             | 12 OTHER     | 676220AA4 | 2      | 3,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2      | 3,000     |   |   |   |
| OFFICEMAX INC                | COMMON STOCK | 67622M108 | 1      | 200       | X |   | 0 |
|                              |              |           | 125    | 21,294    | X |   | 0 |
|                              |              |           | 12     | 2,000     | X | X | 0 |
|                              |              |           | 1      | 500       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 139    | 23,994    |   |   |   |
| OFFSHORE LOGISTICS INC       | COMMON STOCK | 676255102 | 2,251  | 94,233    | X |   | 0 |
|                              |              |           | 21     | 890       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,272  | 95,123    |   |   |   |
| OGLEBAY NORTON CO            | COMMON STOCK | 677007106 | 71     | 5,567     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 71     | 5,567     |   |   |   |
| OHIO CASUALTY CORP           | COMMON STOCK | 677240103 | 1,837  | 87,893    | X |   | 0 |
|                              |              |           | 8,411  | 402,420   | X | X | 0 |
|                              |              |           | 6,684  | 319,793   | X |   | 0 |
|                              |              |           | 1,171  | 56,043    | X | X | 0 |
|                              |              |           | 7      | 381       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 18,110 | 866,530   |   |   |   |
| OHIO VY BANC CORP            | COMMON STOCK | 677719106 | 77     | 3,281     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 77     | 3,281     |   |   |   |
| OIL SERVICE HOLDERS TRUST    | COMMON STOCK | 678002106 | 2,068  | 33,650    | X |   | 0 |
|                              |              |           | 9      | 150       | X | X | 0 |
|                              |              |           | 120    | 1,951     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,197  | 35,751    |   |   |   |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 12     | 1,000     | X |   | 0 |
|                              |              |           | 6      | 470       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 18     | 1,470     |   |   |   |
| OILGEAR CO                   | COMMON STOCK | 678042102 | 53     | 8,550     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 53     | 8,550     |   |   |   |
| OLD NATL BANCORP IND         | COMMON STOCK | 680033107 | 66     | 2,578     | X |   | 0 |
|                              |              |           | 46     | 1,800     | X | X | 0 |
|                              |              |           | 0      | 1         | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 112    | 4,379     |   |   |   |
| OLD REP INTL CORP            | COMMON STOCK | 680223104 | 453    | 14,390    | X |   | 0 |
|                              |              |           | 31     | 974       | X | X | 0 |
|                              |              |           | 24,381 | 774,000   | X |   | 0 |
|                              |              |           | 2,748  | 87,235    | X | X | 0 |
|                              |              |           | 0      | 552       | X |   | 0 |

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

|                              |              |           | -----  | -----   |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 27,613 | 877,151 |   |   |   |
| OLD SECOND BANCORP INC       | COMMON STOCK | 680277100 | 46     | 1,240   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 46     | 1,240   |   |   |   |
| OLIN CORP NEW                | COMMON STOCK | 680665205 | 306    | 13,821  | X | X | 0 |
|                              |              |           | 3,357  | 151,569 | X |   | 0 |
|                              |              |           | 580    | 26,197  | X | X | 0 |
|                              |              |           | 24     | 1,387   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,267  | 192,974 |   |   |   |
| OMNICARE INC                 | COMMON STOCK | 681904108 | 26     | 1,000   | X |   | 0 |
|                              |              |           | 20     | 779     | X | X | 0 |
|                              |              |           | 4,208  | 160,219 | X |   | 0 |
|                              |              |           | 21     | 800     | X | X | 0 |
|                              |              |           | 25     | 950     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,300  | 163,748 |   |   |   |
| OMNICOM GROUP INC            | COMMON STOCK | 681919106 | 277    | 6,058   | X |   | 0 |
|                              |              |           | 31     | 673     | X | X | 0 |
|                              |              |           | 14,024 | 306,199 | X |   | 0 |
|                              |              |           | 2,610  | 56,976  | X | X | 0 |
|                              |              |           | 1,606  | 36,260  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18,548 | 406,166 |   |   |   |
| OMEGA HEALTHCARE INVS INC    | COMMON STOCK | 681936100 | 2      | 300     | X |   | 0 |
|                              |              |           | 2      | 300     | X | X | 0 |
|                              |              |           | 0      | 119     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4      | 719     |   |   |   |
| 1-800 CONTACTS INC           | COMMON STOCK | 681977104 | 12     | 900     | X |   | 0 |
|                              |              |           | 1      | 100     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 13     | 1,000   |   |   |   |
| OMEGA FINANICAL CORP         | COMMON STOCK | 682092101 | 44     | 1,193   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 44     | 1,193   |   |   |   |
| OMEGA WORLDWIDE INC          | COMMON STOCK | 68210B108 | 0      | 79      | X |   | 0 |
|                              |              |           | 0      | 98      | X | X | 0 |
|                              |              |           | 0      | 31      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 208     |   |   |   |
| OMEGA PROTEIN CORP           | COMMON STOCK | 68210P107 | 5      | 1,200   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5      | 1,200   |   |   |   |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 7,197  | 505,425 | X |   | 0 |
|                              |              |           | 28     | 1,950   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7,225  | 507,375 |   |   |   |
| OMNOVA SOLUTIONS INC         | COMMON STOCK | 682129101 | 68     | 8,132   | X |   | 0 |
|                              |              |           | 20     | 2,354   | X | X | 0 |

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

|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 88    | 10,486  |   |   |
| OMNICELL INC                  | COMMON STOCK | 68213N109 | 945   | 143,363 | X | 0 |
|                               |              |           | 945   | 143,363 |   |   |
| ON ASSIGNMENT INC             | COMMON STOCK | 682159108 | 5,498 | 308,862 | X | 0 |
|                               |              |           | 51    | 2,850   | X | X |
|                               |              |           | 5,549 | 311,712 |   |   |
| ON COMMAND CORP               | COMMON STOCK | 682160106 | 4     | 2,100   | X | 0 |
|                               |              |           | 4     | 2,100   |   |   |
| O N SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 11    | 5,300   | X | 0 |
|                               |              |           | 186   | 201,771 | X | 0 |
|                               |              |           | 197   | 207,071 |   |   |
| O N TECHNOLOGY CORP           | COMMON STOCK | 68219P108 | 0     | 156     | X | 0 |
|                               |              |           | 0     | 156     |   |   |
| ONE VOICE TECHNOLOGIES INC    | COMMON STOCK | 682421102 | 2     | 10,000  | X | 0 |
|                               |              |           | 2     | 10,000  |   |   |
| 1 800 FLOWERS.COM INC         | COMMON STOCK | 68243Q106 | 10    | 900     | X | 0 |
|                               |              |           | 10    | 900     |   |   |
| ONEIDA LTD                    | COMMON STOCK | 682505102 | 236   | 12,316  | X | 0 |
|                               |              |           | 236   | 12,316  |   |   |
| ONEOK INC                     | COMMON STOCK | 682680103 | 94    | 4,300   | X | 0 |
|                               |              |           | 13    | 611     | X | X |
|                               |              |           | 944   | 43,020  | X | 0 |
|                               |              |           | 26    | 1,200   | X | X |
|                               |              |           | 4     | 202     | X | 0 |
|                               |              |           | 1,081 | 49,333  |   |   |
| ONESOURCE INFORMATION         | COMMON STOCK | 68272J106 | 10    | 1,524   | X | 0 |
|                               |              |           | 10    | 1,524   |   |   |
| Online Resources              | COMMON STOCK | 68273G101 | 39    | 12,276  | X | 0 |
|                               |              |           | 39    | 12,276  |   |   |
| ONVIA.COM INC                 | COMMON STOCK | 68338T106 | 0     | 500     | X | 0 |
|                               |              |           | 0     | 500     |   |   |
| ONYX PHARMACEUTICALS INC      | COMMON STOCK | 683399109 | 16    | 2,700   | X | 0 |
|                               |              |           | 6     | 1,000   | X | X |
|                               |              |           | 9     | 2,199   | X | 0 |
|                               |              |           | 31    | 5,899   |   |   |

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

|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| ONYX SOFTWARE CORP             | COMMON STOCK | 683402101 | 26     | 7,700     | X | 0 |
|                                |              |           | 34     | 10,000    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 60     | 17,700    |   |   |
| OPEN JT STK CO-VIMPEL COMMN SP | COMMON STOCK | 68370R109 | 1,326  | 52,100    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,326  | 52,100    |   |   |
| OPENWAVE SYSTEMS INC           | COMMON STOCK | 683718100 | 5      | 931       | X | 0 |
|                                |              |           | 65     | 11,792    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 70     | 12,723    |   |   |
| O P N E T TECHNOLOGIES INC     | COMMON STOCK | 683757108 | 12     | 1,300     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 12     | 1,300     |   |   |
| OPLINK COMMUNICATIONS INC      | COMMON STOCK | 68375Q106 | 15     | 20,600    | X | 0 |
|                                |              |           | 3      | 122,748   | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 18     | 143,348   |   |   |
| OPTICAL CABLE CORP             | COMMON STOCK | 683827109 | 0      | 300       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 0      | 300       |   |   |
| OPTICAL COMMUNICATION PRODUCTS | COMMON STOCK | 68382T101 | 1      | 700       | X | 0 |
|                                |              |           | 0      | 100       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1      | 800       |   |   |
| OPTIMAL ROBOTICS CORP          | COMMON STOCK | 68388R208 | 4      | 544       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 4      | 544       |   |   |
| ORACLE CORPORATION             | COMMON STOCK | 68389X105 | 1,095  | 115,664   | X | 0 |
|                                |              |           | 369    | 38,938    | X | X |
|                                |              |           | 48,461 | 5,117,334 | X | 0 |
|                                |              |           | 17,223 | 1,818,662 | X | X |
|                                |              |           | 4,322  | 906,535   | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 71,470 | 7,997,133 |   |   |
| OPPENHEIMER MULTI-SECTOR INCOM | OTHER        | 683933105 | 19     | 2,457     | X | X |
|                                |              |           | 0      | 59        | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 19     | 2,516     |   |   |
| OPTION CARE INC                | COMMON STOCK | 683948103 | 17     | 1,250     | X | 0 |
|                                |              |           | 69     | 5,025     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 86     | 6,275     |   |   |
| OPTIKA INC                     | COMMON STOCK | 683973101 | 5      | 3,000     | X | 0 |
|                                |              |           | 16     | 10,000    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 21     | 13,000    |   |   |
| ORAPHARMA INC                  | COMMON STOCK | 68554E106 | 50     | 11,339    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           |        |           |   |   |

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

|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 50     | 11,339  |   |   |   |
| ORA SURE TECHNOLOGIES INC | COMMON STOCK | 68554V108 | 13     | 2,000   | X |   | 0 |
|                           |              |           | 23     | 3,600   | X |   | 0 |
|                           |              |           | 7      | 4,100   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 43     | 9,700   |   |   |   |
| ORBITAL SCIENCES CORP     | COMMON STOCK | 685564106 | 1      | 100     | X | X | 0 |
|                           |              |           | 58     | 7,261   | X |   | 0 |
|                           |              |           | 6      | 800     | X | X | 0 |
|                           |              |           | 6      | 1,346   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 71     | 9,507   |   |   |   |
| ORCHID BIOSCIENCES INC    | COMMON STOCK | 68571P100 | 14     | 10,630  | X |   | 0 |
|                           |              |           | 5      | 5,000   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 19     | 15,630  |   |   |   |
| ORGANOGENESIS INC         | COMMON STOCK | 685906109 | 1      | 4,500   | X |   | 0 |
|                           |              |           | 0      | 8,000   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1      | 12,500  |   |   |   |
| OREGON STL MLS INC        | COMMON STOCK | 686079104 | 0      | 10      | X | X | 0 |
|                           |              |           | 17     | 2,800   | X |   | 0 |
|                           |              |           | 0      | 2       | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 17     | 2,812   |   |   |   |
| O REILLY AUTOMOTIVE INC   | COMMON STOCK | 686091109 | 10,044 | 364,419 | X |   | 0 |
|                           |              |           | 147    | 5,320   | X | X | 0 |
|                           |              |           | 5      | 181     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 10,196 | 369,920 |   |   |   |
| ORIENTAL FINL GROUP INC   | OTHER        | 68618W100 | 39     | 1,546   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 39     | 1,546   |   |   |   |
| ORPHAN MED INC            | COMMON STOCK | 687303107 | 66     | 7,000   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 66     | 7,000   |   |   |   |
| ORTHODONTIC CTRS AMER INC | COMMON STOCK | 68750P103 | 5      | 230     | X |   | 0 |
|                           |              |           | 22     | 950     | X |   | 0 |
|                           |              |           | 31     | 2,880   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 58     | 4,060   |   |   |   |
| OSHKOSH B GOSH INC CL A   | COMMON STOCK | 688222207 | 8,035  | 184,766 | X |   | 0 |
|                           |              |           | 13     | 301     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 8,048  | 185,067 |   |   |   |
| OSHKOSH TRUCK CORP CL B   | COMMON STOCK | 688239201 | 132    | 2,239   | X |   | 0 |
|                           |              |           | 979    | 16,555  | X |   | 0 |
|                           |              |           | 650    | 11,000  | X | X | 0 |
|                           |              |           | 0      | 1       | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,761  | 29,795  |   |   |   |

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

|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| OSMONICS INC                   | COMMON STOCK | 688350107 | 38     | 2,400   | X | 0 |
|                                |              |           | 0      | 100     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 38     | 2,500   |   |   |
| OSTEOTECH INC                  | COMMON STOCK | 688582105 | 390    | 52,780  | X | 0 |
|                                |              |           | 0      | 45      | X | X |
|                                |              |           | 6      | 2,200   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 396    | 55,025  |   |   |
| OTTER TAIL CORPORATION         | COMMON STOCK | 689648103 | 158    | 5,000   | X | 0 |
|                                |              |           | 52     | 1,660   | X | X |
|                                |              |           | 1,301  | 41,285  | X | 0 |
|                                |              |           | 1,811  | 57,453  | X | X |
|                                |              |           | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,322  | 105,399 |   |   |
| OUTBACK STEAKHOUSE INC         | COMMON STOCK | 689899102 | 7      | 195     | X | 0 |
|                                |              |           | 22     | 639     | X | X |
|                                |              |           | 802    | 22,855  | X | 0 |
|                                |              |           | 21     | 600     | X | X |
|                                |              |           | 0      | 100     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 852    | 24,389  |   |   |
| OUTLOOK GROUP CORP             | COMMON STOCK | 690113105 | 4      | 1,000   | X | 0 |
|                                |              |           | 0      | 100     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 4      | 1,100   |   |   |
| OVERLAND DATA INC              | COMMON STOCK | 690213103 | 10,562 | 640,850 | X | 0 |
|                                |              |           | 41     | 2,475   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 10,603 | 643,325 |   |   |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 7      | 313     | X | X |
|                                |              |           | 314    | 14,891  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 321    | 15,204  |   |   |
| OVERSTOCK.COM INC              | COMMON STOCK | 690370101 | 1      | 100     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 100     |   |   |
| Overture Services Inc          | COMMON STOCK | 69039R100 | 7      | 300     | X | 0 |
|                                |              |           | 604    | 24,345  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 611    | 24,645  |   |   |
| OWENS & MINOR INC              | COMMON STOCK | 690732102 | 135    | 6,835   | X | X |
|                                |              |           | 102    | 5,165   | X | 0 |
|                                |              |           | 0      | 401     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 237    | 12,401  |   |   |
| OWENS CORNING                  | COMMON STOCK | 69073F103 | 2      | 2,004   | X | 0 |
|                                |              |           | 6      | 5,400   | X | X |
|                                |              |           | 0      | 7,693   | X | 0 |
|                                |              |           | -----  | -----   |   |   |



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

|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 8     | 15,097  |   |   |   |
| OWENS ILL INC                 | COMMON STOCK | 690768403 | 315   | 22,900  | X |   | 0 |
|                               |              |           | 331   | 24,170  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 646   | 47,070  |   |   |   |
| OXFORD HEALTH PLANS INC       | COMMON STOCK | 691471106 | 34    | 728     | X | X | 0 |
|                               |              |           | 1,421 | 30,580  | X |   | 0 |
|                               |              |           | 9     | 200     | X | X | 0 |
|                               |              |           | 2     | 80      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,466 | 31,588  |   |   |   |
| OXFORD INDS INC               | COMMON STOCK | 691497309 | 630   | 22,500  | X | X | 0 |
|                               |              |           | 100   | 3,576   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 730   | 26,076  |   |   |   |
| P & O PRINCESS CRUISES P L C  | COMMON STOCK | 693070104 | 10    | 405     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 10    | 405     |   |   |   |
| P A M TRANSPORTATION SERVICES | COMMON STOCK | 693149106 | 1,661 | 69,150  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,661 | 69,150  |   |   |   |
| PC CONNECTION INC             | COMMON STOCK | 69318J100 | 3     | 800     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3     | 800     |   |   |   |
| P C TEL INC                   | COMMON STOCK | 69325Q105 | 13    | 1,900   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 13    | 1,900   |   |   |   |
| PDF SOLUTIONS INC             | COMMON STOCK | 693282105 | 1,028 | 140,600 | X |   | 0 |
|                               |              |           | 1     | 200     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,029 | 140,800 |   |   |   |
| PDS GAMING CORP               | COMMON STOCK | 69329T105 | 0     | 3       | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 3       |   |   |   |
| P D I INC                     | COMMON STOCK | 69329V100 | 95    | 6,111   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 95    | 6,111   |   |   |   |
| P G & E CORP                  | COMMON STOCK | 69331C108 | 139   | 7,752   | X |   | 0 |
|                               |              |           | 13    | 700     | X | X | 0 |
|                               |              |           | 2,209 | 123,498 | X |   | 0 |
|                               |              |           | 573   | 32,005  | X | X | 0 |
|                               |              |           | 197   | 14,116  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,131 | 178,071 |   |   |   |
| PFF BANCORP INC               | COMMON STOCK | 69331W104 | 92    | 2,389   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 92    | 2,389   |   |   |   |
| P F CHANGS CHINA BISTRO INC   | COMMON STOCK | 69333Y108 | 86    | 2,753   | X |   | 0 |
|                               |              |           | 30    | 1,268   | X |   | 0 |

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

|                                      |                |           |        |         |   |   |
|--------------------------------------|----------------|-----------|--------|---------|---|---|
|                                      |                |           | 116    | 4,021   |   |   |
| P I C O HOLDINGS INC                 | COMMON STOCK   | 693366205 | 18     | 1,100   | X | 0 |
|                                      |                |           | 18     | 1,100   |   |   |
| P I M C O COML MTG SECS TR INC OTHER |                | 693388100 | 207    | 14,265  | X | 0 |
|                                      |                |           | 138    | 9,500   | X | 0 |
|                                      |                |           | 43     | 3,000   | X | X |
|                                      |                |           | 12     | 800     | X | 0 |
|                                      |                |           | 400    | 27,565  |   |   |
| PLX TECHNOLOGY INC                   | COMMON STOCK   | 693417107 | 13     | 3,050   | X | 0 |
|                                      |                |           | 13     | 3,050   |   |   |
| PMA CAP CORP CL A                    | COMMON STOCK   | 693419202 | 51     | 2,409   | X | 0 |
|                                      |                |           | 51     | 2,409   |   |   |
| PLC SYS INC                          | COMMON STOCK   | 69341D104 | 0      | 455     | X | 0 |
|                                      |                |           | 0      | 455     |   |   |
| PMC CAPITAL INC                      | COMMON STOCK   | 693430100 | 0      | 1       | X | 0 |
|                                      |                |           | 0      | 1       |   |   |
| P M C - SIERRA INC                   | COMMON STOCK   | 69344F106 | 9      | 1,002   | X | 0 |
|                                      |                |           | 2,829  | 305,246 | X | 0 |
|                                      |                |           | 6      | 665     | X | X |
|                                      |                |           | 1,933  | 209,271 | X | 0 |
|                                      |                |           | 4,777  | 516,184 |   |   |
| P M I GROUP INC                      | COMMON STOCK   | 69344M101 | 351    | 9,180   | X | 0 |
|                                      |                |           | 28     | 746     | X | X |
|                                      |                |           | 7,004  | 183,338 | X | 0 |
|                                      |                |           | 298    | 7,808   | X | X |
|                                      |                |           | 48     | 1,245   | X | 0 |
|                                      |                |           | 7,729  | 202,317 |   |   |
| P M I GROUP INC                      | 2.500% 7 OTHER | 69344MAE1 | 2      | 2,000   | X | X |
|                                      |                |           | 2      | 2,000   |   |   |
| P N C FINANCIAL SERVICES GROUP       | COMMON STOCK   | 693475105 | 990    | 18,928  | X | 0 |
|                                      |                |           | 268    | 5,133   | X | X |
|                                      |                |           | 8,934  | 170,875 | X | 0 |
|                                      |                |           | 8,963  | 171,449 | X | X |
|                                      |                |           | 9      | 164     | X | 0 |
|                                      |                |           | 19,164 | 366,549 |   |   |
| POSCO A D R                          | COMMON STOCK   | 693483109 | 295    | 10,800  | X | 0 |
|                                      |                |           | 1      | 30      | X | 0 |
|                                      |                |           | 0      | 566     | X | 0 |
|                                      |                |           | 296    | 11,396  |   |   |

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

|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| P N M RESOURCES INC       | COMMON STOCK | 69349H107 | 10     | 419       | X | X | 0 |
|                           |              |           | 2,714  | 112,177   | X |   | 0 |
|                           |              |           | 33     | 1,372     | X | X | 0 |
|                           |              |           | 6      | 252       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 2,763  | 114,220   |   |   |   |
| P P G INDS INC            | COMMON STOCK | 693506107 | 224    | 3,619     | X |   | 0 |
|                           |              |           | 28     | 450       | X | X | 0 |
|                           |              |           | 9,415  | 152,100   | X |   | 0 |
|                           |              |           | 7,470  | 120,671   | X | X | 0 |
|                           |              |           | 184    | 3,026     | X |   | 0 |
| -----                     | -----        |           |        |           |   |   |   |
|                           |              |           | 17,321 | 279,866   |   |   |   |
| P P T VISION INC          | COMMON STOCK | 693519100 | 0      | 374       | X |   | 0 |
|                           |              |           | 0      | 187       | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 0      | 561       |   |   |   |
| P P L CORPORATION         | COMMON STOCK | 69351T106 | 74     | 2,225     | X |   | 0 |
|                           |              |           | 13     | 400       | X | X | 0 |
|                           |              |           | 3,093  | 93,509    | X |   | 0 |
|                           |              |           | 442    | 13,364    | X | X | 0 |
|                           |              |           | 0      | 66        | X |   | 0 |
| -----                     | -----        |           |        |           |   |   |   |
|                           |              |           | 3,622  | 109,564   |   |   |   |
| PRG-SCHULTZ INTERNATIONAL | COMMON STOCK | 69357C107 | 1,212  | 98,426    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1,212  | 98,426    |   |   |   |
| PS BUSINESS PKS INC CALIF | COMMON STOCK | 69360J107 | 5,182  | 148,259   | X |   | 0 |
|                           |              |           | 30     | 850       | X | X | 0 |
|                           |              |           | 0      | 3         | X |   | 0 |
| -----                     | -----        |           |        |           |   |   |   |
|                           |              |           | 5,212  | 149,112   |   |   |   |
| P S S WORLD MED INC       | COMMON STOCK | 69366A100 | 99     | 12,184    | X |   | 0 |
|                           |              |           | 10     | 1,200     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 109    | 13,384    |   |   |   |
| P W EAGLE INC             | COMMON STOCK | 69366Y108 | 2      | 300       | X |   | 0 |
|                           |              |           | 85     | 13,400    | X | X | 0 |
|                           |              |           | 21     | 5,850     | X |   | 0 |
| -----                     | -----        |           |        |           |   |   |   |
|                           |              |           | 108    | 19,550    |   |   |   |
| PYR ENERGY CORP           | COMMON STOCK | 693677106 | 6      | 3,300     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 6      | 3,300     |   |   |   |
| PACCAR INC                | COMMON STOCK | 693718108 | 194    | 4,377     | X |   | 0 |
|                           |              |           | 56,371 | 1,269,891 | X |   | 0 |
|                           |              |           | 2,367  | 53,319    | X | X | 0 |
|                           |              |           | 60     | 1,851     | X |   | 0 |
| -----                     | -----        |           |        |           |   |   |   |
|                           |              |           | 58,992 | 1,329,438 |   |   |   |
| PAC-WEST TELECOMM INC     | COMMON STOCK | 69371Y101 | 0      | 850       | X |   | 0 |

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

|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 0     | 100     | X |   | 0 |
|                                      |              |           | 0     | 950     |   |   |   |
| PACER INTERNATIONAL INC              | COMMON STOCK | 69373H106 | 5,907 | 342,650 | X |   | 0 |
|                                      |              |           | 19    | 1,100   | X | X | 0 |
|                                      |              |           | 5,926 | 343,750 |   |   |   |
| PACHOLDER HIGH YIELD FUND, INC OTHER |              | 693742108 | 39    | 4,766   | X | X | 0 |
|                                      |              |           | 6     | 800     | X | X | 0 |
|                                      |              |           | 45    | 5,566   |   |   |   |
| PACIFIC AMERN INCOME SHS INC         | OTHER        | 693796104 | 69    | 4,700   | X | X | 0 |
|                                      |              |           | 69    | 4,700   |   |   |   |
| PACIFIC CAP BANCORP                  | COMMON STOCK | 69404P101 | 6,553 | 274,433 | X |   | 0 |
|                                      |              |           | 119   | 4,988   | X |   | 0 |
|                                      |              |           | 35    | 1,468   | X | X | 0 |
|                                      |              |           | 6,707 | 280,889 |   |   |   |
| PACIFIC CENTURY CYBERWORKS LTD       | COMMON STOCK | 694059106 | 8     | 3,558   | X |   | 0 |
|                                      |              |           | 2     | 800     | X | X | 0 |
|                                      |              |           | 1     | 1,090   | X |   | 0 |
|                                      |              |           | 11    | 5,448   |   |   |   |
| PACIFIC CONTINENTAL CORP             | COMMON STOCK | 69412V108 | 199   | 16,200  | X |   | 0 |
|                                      |              |           | 34    | 2,750   | X | X | 0 |
|                                      |              |           | 233   | 18,950  |   |   |   |
| PACIFIC NORTHWEST BANCORP            | COMMON STOCK | 69466M103 | 248   | 7,932   | X |   | 0 |
|                                      |              |           | 45    | 1,634   | X |   | 0 |
|                                      |              |           | 293   | 9,566   |   |   |   |
| PACIFIC SUNWEAR CALIF INC            | COMMON STOCK | 694873100 | 1,972 | 88,964  | X |   | 0 |
|                                      |              |           | 288   | 13,700  | X |   | 0 |
|                                      |              |           | 2,260 | 102,664 |   |   |   |
| PACIFIC RIM MNG CORP NEW             | COMMON STOCK | 694915208 | 4     | 6,424   | X |   | 0 |
|                                      |              |           | 4     | 6,424   |   |   |   |
| PACIFICARE HEALTH SYS INC            | COMMON STOCK | 695112102 | 8     | 312     | X | X | 0 |
|                                      |              |           | 414   | 15,238  | X |   | 0 |
|                                      |              |           | 6     | 225     | X |   | 0 |
|                                      |              |           | 428   | 15,775  |   |   |   |
| PACKAGING CORP AMERICA               | COMMON STOCK | 695156109 | 30    | 1,500   | X |   | 0 |
|                                      |              |           | 17    | 874     | X | X | 0 |
|                                      |              |           | 607   | 30,536  | X |   | 0 |
|                                      |              |           | 0     | 200     | X |   | 0 |
|                                      |              |           | 654   | 33,110  |   |   |   |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| PACKETEER INC                  | COMMON STOCK | 695210104 | 14     | 3,200   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 3,200   |   |   |   |
| PACTIV CORP                    | COMMON STOCK | 695257105 | 231    | 9,719   | X |   | 0 |
|                                |              |           | 2      | 100     | X | X | 0 |
|                                |              |           | 7,365  | 309,464 | X |   | 0 |
|                                |              |           | 214    | 9,002   | X | X | 0 |
|                                |              |           | 83     | 4,180   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,895  | 332,465 |   |   |   |
| PAIN THERAPEUTICS INC          | COMMON STOCK | 69562K100 | 18     | 2,200   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 2,200   |   |   |   |
| PALATIN TECHNOLOGIES INC       | COMMON STOCK | 696077304 | 2      | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 1,000   |   |   |   |
| PALL CORP                      | COMMON STOCK | 696429307 | 95     | 4,566   | X |   | 0 |
|                                |              |           | 12,865 | 620,010 | X |   | 0 |
|                                |              |           | 687    | 33,129  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,647 | 657,705 |   |   |   |
| PALM HBR HOMES INC             | COMMON STOCK | 696639103 | 48     | 2,393   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48     | 2,393   |   |   |   |
| PALM INC                       | COMMON STOCK | 696642107 | 6      | 3,488   | X |   | 0 |
|                                |              |           | 1      | 481     | X | X | 0 |
|                                |              |           | 333    | 189,502 | X |   | 0 |
|                                |              |           | 79     | 45,017  | X | X | 0 |
|                                |              |           | 22     | 16,171  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 441    | 254,659 |   |   |   |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 0      | 8       | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 8       |   |   |   |
| PAN AMERN SILVER CORP          | COMMON STOCK | 697900108 | 0      | 30,700  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 30,700  |   |   |   |
| PAN PACIFIC RETAIL PPTYS INC   | COMMON STOCK | 69806L104 | 3,529  | 103,255 | X |   | 0 |
|                                |              |           | 71     | 2,080   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,600  | 105,335 |   |   |   |
| PANACO INC                     | COMMON STOCK | 698106101 | 0      | 835     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 835     |   |   |   |
| PANERA BREAD COMPANY CL A      | COMMON STOCK | 69840W108 | 9,332  | 270,714 | X |   | 0 |
|                                |              |           | 21     | 600     | X | X | 0 |
|                                |              |           | 7      | 235     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,360  | 271,549 |   |   |   |
| PAPA JOHNS INTL INC            | COMMON STOCK | 698813102 | 6      | 170     | X | X | 0 |

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

|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 290    | 8,685     | X |   | 0 |
|                            |              |           | 7      | 200       | X | X | 0 |
|                            |              |           | 4      | 115       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 307    | 9,170     |   |   |   |
| PAPER WAREHOUSE INC        | COMMON STOCK | 698941309 | 0      | 44        | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 0      | 44        |   |   |   |
| PARADIGM GENETICS INC      | COMMON STOCK | 69900R106 | 4      | 2,900     | X |   | 0 |
|                            |              |           | 0      | 2,397     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 4      | 5,297     |   |   |   |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173100 | 5      | 1,416     | X |   | 0 |
|                            |              |           | 4      | 1,200     | X | X | 0 |
|                            |              |           | 236    | 68,833    | X |   | 0 |
|                            |              |           | 5      | 1,497     | X | X | 0 |
|                            |              |           | 19     | 5,542     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 269    | 78,488    |   |   |   |
| PAREXEL INTL CORP          | COMMON STOCK | 699462107 | 51     | 3,655     | X |   | 0 |
|                            |              |           | 18     | 1,300     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 69     | 4,955     |   |   |   |
| PARK BANCORP INC           | COMMON STOCK | 700164106 | 4      | 200       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 4      | 200       |   |   |   |
| PARK ELECTROCHEMICAL CORP  | COMMON STOCK | 700416209 | 65     | 2,457     | X |   | 0 |
|                            |              |           | 0      | 1         | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 65     | 2,458     |   |   |   |
| PARK NATL CORP             | COMMON STOCK | 700658107 | 98     | 1,137     | X |   | 0 |
|                            |              |           | 152    | 1,773     | X |   | 0 |
|                            |              |           | 96     | 1,116     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 346    | 4,026     |   |   |   |
| PARK-OHIO HLDGS CORP       | COMMON STOCK | 700666100 | 3      | 750       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 3      | 750       |   |   |   |
| PARK PL ENTMT CORP         | COMMON STOCK | 700690100 | 44     | 4,293     | X | X | 0 |
|                            |              |           | 11,664 | 1,137,947 | X |   | 0 |
|                            |              |           | 186    | 18,125    | X | X | 0 |
|                            |              |           | 10     | 1,400     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 11,904 | 1,161,765 |   |   |   |
| PARKER DRILLING CO         | COMMON STOCK | 701081101 | 43     | 13,191    | X |   | 0 |
|                            |              |           | 0      | 100       | X | X | 0 |
|                            |              |           | 3      | 1,000     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 46     | 14,291    |   |   |   |
| PARKER HANNIFIN CORP       | COMMON STOCK | 701094104 | 427    | 8,940     | X |   | 0 |
|                            |              |           | 75     | 1,577     | X | X | 0 |

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

|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 9,575  | 200,348 | X |   | 0 |
|                              |              |           | 525    | 10,991  | X | X | 0 |
|                              |              |           | 0      | 42      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10,602 | 221,898 |   |   |   |
| PARKERVISION INC             | COMMON STOCK | 701354102 | 147    | 7,690   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 147    | 7,690   |   |   |   |
| PARKWAY PPTYS INC            | COMMON STOCK | 70159Q104 | 74     | 2,036   | X |   | 0 |
|                              |              |           | 0      | 1       | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 74     | 2,037   |   |   |   |
| PARLEX CORP                  | COMMON STOCK | 701630105 | 36     | 2,980   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 36     | 2,980   |   |   |   |
| PARTNER COMMNS CO LTD        | COMMON STOCK | 70211M109 | 2      | 500     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 500     |   |   |   |
| PARTSBASE INC                | COMMON STOCK | 70214P109 | 1      | 1,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 1,000   |   |   |   |
| PATINA OIL & GAS CORP        | COMMON STOCK | 703224105 | 98     | 3,581   | X |   | 0 |
|                              |              |           | 0      | 4       | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 98     | 3,585   |   |   |   |
| PATHMARK STORES INC          | COMMON STOCK | 70322A101 | 84     | 4,477   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 84     | 4,477   |   |   |   |
| PATRIOT BANK CORP NEW PA     | COMMON STOCK | 70335P103 | 3      | 400     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 400     |   |   |   |
| PATTERSON DENTAL CO          | COMMON STOCK | 703412106 | 50     | 1,002   | X | X | 0 |
|                              |              |           | 1,246  | 24,747  | X |   | 0 |
|                              |              |           | 364    | 7,234   | X | X | 0 |
|                              |              |           | 611    | 12,724  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,271  | 45,707  |   |   |   |
| PATTERSON - U T I ENERGY INC | COMMON STOCK | 703481101 | 598    | 21,172  | X | X | 0 |
|                              |              |           | 17,588 | 623,034 | X |   | 0 |
|                              |              |           | 59     | 2,075   | X | X | 0 |
|                              |              |           | 0      | 1       | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18,245 | 646,282 |   |   |   |
| PAXAR CORP                   | COMMON STOCK | 704227107 | 108    | 6,427   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 108    | 6,427   |   |   |   |
| PAXSON COMMUNICATIONS CORP   | COMMON STOCK | 704231109 | 2,727  | 495,728 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,727  | 495,728 |   |   |   |

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

|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| PAYCHEX INC                 | COMMON STOCK | 704326107 | 64    | 2,036   | X |   | 0 |
|                             |              |           | 3     | 100     | X | X | 0 |
|                             |              |           | 4,739 | 151,454 | X |   | 0 |
|                             |              |           | 1,021 | 32,645  | X | X | 0 |
|                             |              |           | 120   | 15,867  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 5,947 | 202,102 |   |   |   |
| PAYLESS SHOESOURCE INC      | COMMON STOCK | 704379106 | 26    | 445     | X |   | 0 |
|                             |              |           | 9     | 162     | X | X | 0 |
|                             |              |           | 674   | 11,697  | X |   | 0 |
|                             |              |           | 2,566 | 44,507  | X | X | 0 |
|                             |              |           | 0     | 1       | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3,275 | 56,812  |   |   |   |
| PAYPAL INC                  | COMMON STOCK | 704508100 | 20    | 1,000   | X | X | 0 |
|                             |              |           | 6     | 300     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 26    | 1,300   |   |   |   |
| PEABODY ENERGY CORP         | COMMON STOCK | 704549104 | 8     | 300     | X |   | 0 |
|                             |              |           | 11    | 400     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 19    | 700     |   |   |   |
| PEARSON PLC                 | COMMON STOCK | 705015105 | 1     | 235     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1     | 235     |   |   |   |
| P E C SOLUTIONS INC         | COMMON STOCK | 705107100 | 13    | 552     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 13    | 552     |   |   |   |
| PECO I I INC                | COMMON STOCK | 705221109 | 6     | 1,900   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 6     | 1,900   |   |   |   |
| PEDIATRIX MED GROUP         | COMMON STOCK | 705324101 | 1,168 | 46,719  | X |   | 0 |
|                             |              |           | 0     | 500     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,168 | 47,219  |   |   |   |
| PEERLESS MFG CO             | COMMON STOCK | 705514107 | 41    | 2,400   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 41    | 2,400   |   |   |   |
| PEETS COFFEE & TEA INC      | COMMON STOCK | 705560100 | 6     | 300     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 6     | 300     |   |   |   |
| PEGASUS COMMUNICATIONS CORP | COMMON STOCK | 705904100 | 0     | 590     | X |   | 0 |
|                             |              |           | 5     | 6,500   | X |   | 0 |
|                             |              |           | 0     | 26      | X | X | 0 |
|                             |              |           | 0     | 1,071   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 5     | 8,187   |   |   |   |
| PEGASUS SOLUTIONS INC.      | COMMON STOCK | 705906105 | 80    | 4,571   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 80    | 4,571   |   |   |   |



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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| PEMCO AVIATION GRP INC         | COMMON STOCK | 706444106 | 12     | 500       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12     | 500       |   |   |   |
| PEMSTAR INC                    | COMMON STOCK | 706552106 | 70     | 53,000    | X |   | 0 |
|                                |              |           | 246    | 184,660   | X | X | 0 |
|                                |              |           | 63     | 60,700    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 379    | 298,360   |   |   |   |
| PENGROWTH ENERGY TR            | OTHER        | 706902103 | 103    | 10,400    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 103    | 10,400    |   |   |   |
| PENFORD CORP                   | COMMON STOCK | 707051108 | 7      | 400       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 400       |   |   |   |
| PENN ENGINRING&MFG CORP        | COMMON STOCK | 707389102 | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 1         |   |   |   |
| PENN ENGR & MFG CORP           | COMMON STOCK | 707389300 | 47     | 2,717     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 47     | 2,717     |   |   |   |
| PENN NATL GAMING INC           | COMMON STOCK | 707569109 | 65     | 3,576     | X |   | 0 |
|                                |              |           | 109    | 6,013     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 174    | 9,589     |   |   |   |
| PENN TRAFFIC CO NEW            | COMMON STOCK | 707832200 | 8      | 774       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 774       |   |   |   |
| PENN TREATY AMERICAN CO        | COMMON STOCK | 707874103 | 1      | 300       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 300       |   |   |   |
| PENN VA CORP                   | COMMON STOCK | 707882106 | 52     | 1,345     | X |   | 0 |
|                                |              |           | 5      | 125       | X | X | 0 |
|                                |              |           | 16     | 401       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 73     | 1,871     |   |   |   |
| PENNEY J C INC                 | COMMON STOCK | 708160106 | 226    | 10,258    | X |   | 0 |
|                                |              |           | 71     | 3,213     | X | X | 0 |
|                                |              |           | 17,843 | 810,292   | X |   | 0 |
|                                |              |           | 4,059  | 184,335   | X | X | 0 |
|                                |              |           | 2      | 2,970     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22,201 | 1,011,068 |   |   |   |
| PENN FED FINANCIAL SERVICES IN | COMMON STOCK | 708167101 | 14     | 500       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14     | 500       |   |   |   |
| PENNSYLVANIA REAL ESTATE INVT  | COMMON STOCK | 709102107 | 51     | 1,881     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 51     | 1,881     |   |   |   |
| PENNZOIL-QUAKER ST CO          | COMMON STOCK | 709323109 | 14     | 649       | X | X | 0 |

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

|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 773    | 35,911  | X |   | 0 |
|                            |              |           | 150    | 6,972   | X | X | 0 |
|                            |              |           | 0      | 2       | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 937    | 43,534  |   |   |   |
| PENTAIR INC                | COMMON STOCK | 709631105 | 19     | 392     | X | X | 0 |
|                            |              |           | 14,877 | 309,417 | X |   | 0 |
|                            |              |           | 531    | 11,039  | X | X | 0 |
|                            |              |           | 322    | 64,062  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 15,749 | 384,910 |   |   |   |
| PENTON MEDIA INC           | COMMON STOCK | 709668107 | 13     | 5,959   | X |   | 0 |
|                            |              |           | 24     | 11,235  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 37     | 17,194  |   |   |   |
| PENWEST PHARMACEUTICALS CO | COMMON STOCK | 709754105 | 53     | 2,714   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 53     | 2,714   |   |   |   |
| PEOPLES BANCORP INC        | COMMON STOCK | 709789101 | 0      | 1       | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 1       |   |   |   |
| PEOPLES BK BRIDGEPORT CT   | COMMON STOCK | 710198102 | 32     | 1,239   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 32     | 1,239   |   |   |   |
| PEOPLES COMMUNITY BANCORP  | COMMON STOCK | 71086E107 | 233    | 11,500  | X |   | 0 |
|                            |              |           | 5      | 270     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 238    | 11,770  |   |   |   |
| PEOPLES ENERGY CORP        | COMMON STOCK | 711030106 | 68     | 1,861   | X |   | 0 |
|                            |              |           | 4      | 106     | X | X | 0 |
|                            |              |           | 850    | 23,310  | X |   | 0 |
|                            |              |           | 128    | 3,510   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,050  | 28,787  |   |   |   |
| PEOPLES HLDG CO            | COMMON STOCK | 711148106 | 38     | 938     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 38     | 938     |   |   |   |
| PEOPLES-SIDNEY FINL CORP   | COMMON STOCK | 712308105 | 47     | 4,000   | X |   | 0 |
|                            |              |           | 71     | 6,023   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 118    | 10,023  |   |   |   |
| PEOPLESOFT INC             | COMMON STOCK | 712713106 | 28     | 1,893   | X |   | 0 |
|                            |              |           | 1      | 100     | X | X | 0 |
|                            |              |           | 3,268  | 219,610 | X |   | 0 |
|                            |              |           | 56     | 3,745   | X | X | 0 |
|                            |              |           | 9      | 2,605   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3,362  | 227,953 |   |   |   |
| PEP BOYS MANNY MOE & JACK  | COMMON STOCK | 713278109 | 144    | 8,564   | X |   | 0 |
|                            |              |           | 8      | 500     | X | X | 0 |
|                            |              |           | 1      | 51      | X |   | 0 |

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

|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 153     | 9,115     |   |   |   |
| PEPSI BOTTLING GROUP INC      | COMMON STOCK | 713409100 | 100     | 3,260     | X |   | 0 |
|                               |              |           | 9,155   | 297,265   | X |   | 0 |
|                               |              |           | 22      | 725       | X | X | 0 |
|                               |              |           | 81      | 3,281     | X |   | 0 |
|                               |              |           | 9,358   | 304,531   |   |   |   |
| PEPSI AMERICAS INC            | COMMON STOCK | 71343P200 | 18      | 1,200     | X |   | 0 |
|                               |              |           | 19      | 1,280     | X | X | 0 |
|                               |              |           | 699     | 46,796    | X |   | 0 |
|                               |              |           | 129     | 8,645     | X | X | 0 |
|                               |              |           | 865     | 57,921    |   |   |   |
| PEPSICO INC                   | COMMON STOCK | 713448108 | 6,182   | 128,265   | X |   | 0 |
|                               |              |           | 1,897   | 39,357    | X | X | 0 |
|                               |              |           | 214,710 | 4,454,574 | X |   | 0 |
|                               |              |           | 140,698 | 2,919,049 | X | X | 0 |
|                               |              |           | 3,268   | 71,669    | X |   | 0 |
|                               |              |           | 366,755 | 7,612,914 |   |   |   |
| PER SE TECHNOLOGIES INC       | COMMON STOCK | 713569309 | 44      | 4,760     | X |   | 0 |
|                               |              |           | 44      | 4,760     |   |   |   |
| PEREGRINE PHARMACEUTICALS INC | COMMON STOCK | 713661106 | 20      | 17,060    | X |   | 0 |
|                               |              |           | 1       | 550       | X | X | 0 |
|                               |              |           | 24      | 40,800    | X |   | 0 |
|                               |              |           | 45      | 58,410    |   |   |   |
| PEREGRINE SYS INC             | COMMON STOCK | 71366Q101 | 0       | 11        | X | X | 0 |
|                               |              |           | 0       | 214       | X |   | 0 |
|                               |              |           | 0       | 238       | X | X | 0 |
|                               |              |           | 2       | 5,432     | X |   | 0 |
|                               |              |           | 2       | 5,895     |   |   |   |
| PERFORMANCE FOOD GROUP CO     | COMMON STOCK | 713755106 | 8,572   | 253,150   | X |   | 0 |
|                               |              |           | 10      | 300       | X | X | 0 |
|                               |              |           | 9       | 6,251     | X |   | 0 |
|                               |              |           | 8,591   | 259,701   |   |   |   |
| PERFORMANCE TECHNOLOGIES INC  | COMMON STOCK | 71376K102 | 7       | 1,100     | X |   | 0 |
|                               |              |           | 7       | 1,100     |   |   |   |
| PERICOM SEMICONDUCTOR CORP    | COMMON STOCK | 713831105 | 48      | 4,162     | X |   | 0 |
|                               |              |           | 48      | 4,162     |   |   |   |
| PERINI CORP                   | COMMON STOCK | 713839108 | 7       | 1,717     | X |   | 0 |
|                               |              |           | 7       | 1,717     |   |   |   |
| PERKIN ELMER INC              | COMMON STOCK | 714046109 | 87      | 7,868     | X |   | 0 |
|                               |              |           | 585     | 53,009    | X |   | 0 |

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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 139    | 12,576  | X | X | 0 |
|                               |              |           | 10     | 977     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 821    | 74,430  |   |   |   |
| PERMIAN BASIN RTY TR UBI      | COMMON STOCK | 714236106 | 0      | 1       | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 1       |   |   |   |
| PEROT SYSTEMS CORP CL A       | COMMON STOCK | 714265105 | 100    | 9,202   | X |   | 0 |
|                               |              |           | 44     | 4,000   | X | X | 0 |
|                               |              |           | 572    | 286,500 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 716    | 299,702 |   |   |   |
| PERRIGO CO                    | COMMON STOCK | 714290103 | 7      | 563     | X | X | 0 |
|                               |              |           | 10,658 | 819,831 | X |   | 0 |
|                               |              |           | 33     | 2,500   | X | X | 0 |
|                               |              |           | 13     | 1,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,711 | 823,894 |   |   |   |
| PETRO CANADA                  | COMMON STOCK | 71644E102 | 3      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 100     |   |   |   |
| PETROCHINA CO LTD             | COMMON STOCK | 71646E100 | 0      | 75      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 75      |   |   |   |
| PETROLEUM & RESOURCES CORP    | OTHER        | 716549100 | 67     | 2,944   | X |   | 0 |
|                               |              |           | 139    | 6,088   | X | X | 0 |
|                               |              |           | 1      | 24      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 207    | 9,056   |   |   |   |
| PETROLEO BRASILEIRO SA        | COMMON STOCK | 71654V101 | 3      | 355     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 355     |   |   |   |
| PETROLEO BRASILEIRO S A A D R | COMMON STOCK | 71654V408 | 28     | 1,500   | X |   | 0 |
|                               |              |           | 19     | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 47     | 2,500   |   |   |   |
| PETROLEUM DEV CORP            | COMMON STOCK | 716578109 | 12     | 2,000   | X |   | 0 |
|                               |              |           | 2      | 368     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14     | 2,368   |   |   |   |
| PETROLEUM GEO-SERVICES        | COMMON STOCK | 716597109 | 11     | 3,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11     | 3,000   |   |   |   |
| PETROLEUM HELICOPTERS INC     | COMMON STOCK | 716604103 | 18     | 525     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18     | 525     |   |   |   |
| PETRO QUEST ENERGY INC        | COMMON STOCK | 716748108 | 19     | 3,400   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19     | 3,400   |   |   |   |

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

|                               |              |           |         |            |   |   |   |
|-------------------------------|--------------|-----------|---------|------------|---|---|---|
| PETSMART INC                  | COMMON STOCK | 716768106 | 82      | 10,776     | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 82      | 10,776     |   |   |   |
| PHARMACYCLICS INC             | COMMON STOCK | 716933106 | 12      | 2,729      | X |   | 0 |
|                               |              |           | 2       | 627        | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 14      | 3,356      |   |   |   |
| PFEIFFER VACUUM TECHNOLOGY AG | COMMON STOCK | 717067102 | 4       | 100        | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 4       | 100        |   |   |   |
| PFIZER INC                    | COMMON STOCK | 717081103 | 10,552  | 301,483    | X |   | 0 |
|                               |              |           | 5,307   | 151,622    | X | X | 0 |
|                               |              |           | 393,759 | 11,250,270 | X |   | 0 |
|                               |              |           | 273,302 | 7,808,616  | X | X | 0 |
|                               |              |           | 6,912   | 208,420    | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 689,832 | 19,720,411 |   |   |   |
| PHARMACEUTICAL PROD DEV INC   | COMMON STOCK | 717124101 | 10,690  | 405,858    | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 10,690  | 405,858    |   |   |   |
| PHARMACEUTICAL RES INC        | COMMON STOCK | 717125108 | 1,684   | 60,614     | X |   | 0 |
|                               |              |           | 0       | 3,750      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 1,684   | 64,364     |   |   |   |
| PHARMACEUTICAL HOLDERS TRUST  | OTHER        | 71712A206 | 23      | 300        | X | X | 0 |
|                               |              |           | 0       | 300        | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 23      | 600        |   |   |   |
| PHARMOS CORP                  | COMMON STOCK | 717139208 | 7       | 7,700      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 7       | 7,700      |   |   |   |
| PHARMACOPEIA INC              | COMMON STOCK | 71713B104 | 40      | 4,688      | X |   | 0 |
|                               |              |           | 86      | 10,100     | X | X | 0 |
|                               |              |           | 1       | 220        | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 127     | 15,008     |   |   |   |
| PHARMACIA CORPORATION         | COMMON STOCK | 71713U102 | 2,405   | 64,227     | X |   | 0 |
|                               |              |           | 811     | 21,652     | X | X | 0 |
|                               |              |           | 111,935 | 2,988,903  | X |   | 0 |
|                               |              |           | 62,041  | 1,656,631  | X | X | 0 |
|                               |              |           | 220     | 7,119      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 177,412 | 4,738,532  |   |   |   |
| PHELPS DODGE CORP             | COMMON STOCK | 717265102 | 33      | 809        | X |   | 0 |
|                               |              |           | 29      | 700        | X | X | 0 |
|                               |              |           | 3,376   | 81,959     | X |   | 0 |
|                               |              |           | 385     | 9,345      | X | X | 0 |
|                               |              |           | 143     | 3,848      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 3,966   | 96,661     |   |   |   |
| PHILADELPHIA CONS HLDG CORP   | COMMON STOCK | 717528103 | 63      | 1,400      | X |   | 0 |

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

|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 8,541   | 188,361   | X |   | 0 |
|                                      |              |           | 57      | 1,250     | X | X | 0 |
|                                      |              |           | 8       | 185       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 8,669   | 191,196   |   |   |   |
| PHILADELPHIA SUBN CORP               | COMMON STOCK | 718009608 | 411     | 20,354    | X |   | 0 |
|                                      |              |           | 63      | 3,125     | X | X | 0 |
|                                      |              |           | 10      | 500       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 484     | 23,979    |   |   |   |
| PHILIP MORRIS COS INC                | COMMON STOCK | 718154107 | 5,298   | 121,288   | X |   | 0 |
|                                      |              |           | 2,169   | 49,666    | X | X | 0 |
|                                      |              |           | 108,731 | 2,489,270 | X |   | 0 |
|                                      |              |           | 65,959  | 1,510,056 | X | X | 0 |
|                                      |              |           | 607     | 187,753   | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 182,764 | 4,358,033 |   |   |   |
| PHILIP SERVICES CORPORATION          | COMMON STOCK | 718193105 | 0       | 1         | X |   | 0 |
|                                      |              |           | 0       | 37        | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 0       | 38        |   |   |   |
| PHILLIPS PETE CO                     | COMMON STOCK | 718507106 | 1,218   | 20,691    | X |   | 0 |
|                                      |              |           | 238     | 4,038     | X | X | 0 |
|                                      |              |           | 88,296  | 1,499,602 | X |   | 0 |
|                                      |              |           | 8,107   | 137,686   | X | X | 0 |
|                                      |              |           | 133     | 2,345     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 97,992  | 1,664,362 |   |   |   |
| PHILLIPS VAN HEUSEN CORP             | COMMON STOCK | 718592108 | 74      | 4,736     | X |   | 0 |
|                                      |              |           | 9       | 561       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 83      | 5,297     |   |   |   |
| THE PHOENIX COMPANIES INC            | COMMON STOCK | 71902E109 | 263     | 14,354    | X |   | 0 |
|                                      |              |           | 6,148   | 335,012   | X |   | 0 |
|                                      |              |           | 84      | 4,597     | X | X | 0 |
|                                      |              |           | 0       | 125       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 6,495   | 354,088   |   |   |   |
| PHOENIX TECHNOLOGIES LTD             | COMMON STOCK | 719153108 | 325     | 32,500    | X | X | 0 |
|                                      |              |           | 46      | 4,565     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 371     | 37,065    |   |   |   |
| PHOSPHATE RESOURCE PARTNERS LP OTHER |              | 719217101 | 0       | 15        | X | X | 0 |
|                                      |              |           | 4       | 900       | X |   | 0 |
|                                      |              |           | 40      | 10,000    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 44      | 10,915    |   |   |   |
| PHOTO CTL CORP                       | COMMON STOCK | 719219107 | 0       | 7         | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 0       | 7         |   |   |   |
| PHOTOELECTRON CORP                   | COMMON STOCK | 719320103 | 177     | 50,000    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |

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

|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 177    | 50,000  |   |   |   |
| PHOTON DYNAMICS INC                  | COMMON STOCK | 719364101 | 11,881 | 396,031 | X |   | 0 |
|                                      |              |           | 26     | 855     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11,907 | 396,886 |   |   |   |
| PHOTRONICS INC                       | COMMON STOCK | 719405102 | 12,693 | 670,180 | X |   | 0 |
|                                      |              |           | 14     | 730     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 12,707 | 670,910 |   |   |   |
| PIEDMONT NAT GAS INC                 | COMMON STOCK | 720186105 | 37     | 1,000   | X |   | 0 |
|                                      |              |           | 285    | 7,716   | X |   | 0 |
|                                      |              |           | 54     | 1,465   | X | X | 0 |
|                                      |              |           | 0      | 1       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 376    | 10,182  |   |   |   |
| PIER 1 IMPORTS INC                   | COMMON STOCK | 720279108 | 5,872  | 279,632 | X |   | 0 |
|                                      |              |           | 248    | 11,826  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6,120  | 291,458 |   |   |   |
| PILGRIMS PRIDE CORP CL B             | COMMON STOCK | 721467108 | 28     | 2,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 28     | 2,000   |   |   |   |
| P I M C O MUNICIPAL INCOME FUN OTHER |              | 72200R107 | 22     | 1,500   | X | X | 0 |
|                                      |              |           | 0      | 6,651   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 22     | 8,151   |   |   |   |
| PIMCO CORPORATE INCOME               | COMMON STOCK | 72200U100 | 68     | 4,600   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 68     | 4,600   |   |   |   |
| PIMCO RCM STRATEGIC GLOBAL GOV OTHER |              | 72200X104 | 92     | 8,029   | X |   | 0 |
|                                      |              |           | 114    | 9,881   | X | X | 0 |
|                                      |              |           | 3      | 232     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 209    | 18,142  |   |   |   |
| PINNACLE ENTERTAINMENT INC           | COMMON STOCK | 723456109 | 2,236  | 210,381 | X |   | 0 |
|                                      |              |           | 0      | 300     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,236  | 210,681 |   |   |   |
| PINNACLE SYS INC                     | COMMON STOCK | 723481107 | 6,397  | 585,220 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6,397  | 585,220 |   |   |   |
| PINNACLE WEST CAP CORP               | COMMON STOCK | 723484101 | 51     | 1,303   | X |   | 0 |
|                                      |              |           | 24     | 600     | X | X | 0 |
|                                      |              |           | 4,175  | 105,706 | X |   | 0 |
|                                      |              |           | 1,074  | 27,186  | X | X | 0 |
|                                      |              |           | 13     | 325     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5,337  | 135,120 |   |   |   |
| PIONEER HIGH INCOME TR               | COMMON STOCK | 72369H106 | 15     | 1,100   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |

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

|                               |              |              |           |           |   |   |   |
|-------------------------------|--------------|--------------|-----------|-----------|---|---|---|
|                               |              |              | 15        | 1,100     |   |   |   |
| PIONEER INTEREST SHS          | COMMON STOCK | 723703104    | 5         | 438       | X |   | 0 |
|                               |              |              | 1         | 114       | X | X | 0 |
|                               |              |              | 0         | 6         | X |   | 0 |
|                               |              |              | -----     | -----     |   |   |   |
|                               |              |              | 6         | 558       |   |   |   |
| PIONEER NAT RES CO            | COMMON STOCK | 723787107    | 71        | 2,710     | X |   | 0 |
|                               |              |              | 26        | 981       | X | X | 0 |
|                               |              |              | 12,874    | 494,170   | X |   | 0 |
|                               |              |              | 178       | 6,830     | X | X | 0 |
|                               |              |              | 12        | 455       | X |   | 0 |
|                               |              |              | -----     | -----     |   |   |   |
|                               |              |              | 13,161    | 505,146   |   |   |   |
| PIONEER STD ELECTRS INC       | COMMON STOCK | 723877106    | 80        | 7,673     | X |   | 0 |
|                               |              |              | -----     | -----     |   |   |   |
|                               |              |              | 80        | 7,673     |   |   |   |
| PITNEY BOWES INC              | COMMON STOCK | 724479100    | 197       | 4,954     | X |   | 0 |
|                               |              |              | 184       | 4,630     | X | X | 0 |
|                               |              |              | 40,905    | 1,029,844 | X |   | 0 |
|                               |              |              | 142,210   | 3,580,313 | X | X | 0 |
|                               |              |              | 18        | 447       | X |   | 0 |
|                               |              |              | -----     | -----     |   |   |   |
|                               |              |              | 183,514   | 4,620,188 |   |   |   |
| PITTSTON CO BRINKS GROUP      | COMMON STOCK | 725701106    | 11        | 449       | X | X | 0 |
|                               |              |              | 597       | 24,857    | X |   | 0 |
|                               |              |              | 22        | 916       | X | X | 0 |
|                               |              |              | 2         | 70        | X |   | 0 |
|                               |              |              | -----     | -----     |   |   |   |
|                               |              |              | 632       | 26,292    |   |   |   |
| PIXAR                         | COMMON STOCK | 725811103    | 9         | 200       | X | X | 0 |
|                               |              |              | 1         | 589       | X |   | 0 |
|                               |              |              | -----     | -----     |   |   |   |
|                               |              |              | 10        | 789       |   |   |   |
| PIXELWORKS INC                | COMMON STOCK | 72581M107    | 2         | 231       | X |   | 0 |
|                               |              |              | 28        | 3,293     | X |   | 0 |
|                               |              |              | 0         | 100       | X |   | 0 |
|                               |              |              | -----     | -----     |   |   |   |
|                               |              |              | 30        | 3,624     |   |   |   |
| PIVOTAL CORPORATION           | COMMON STOCK | 72581R106    | 0         | 100       | X |   | 0 |
|                               |              |              | -----     | -----     |   |   |   |
|                               |              |              | 0         | 100       |   |   |   |
| PIZZA INN INC                 | NEW          | COMMON STOCK | 725848105 | 0         | 1 | X | 0 |
|                               |              |              | -----     | -----     |   |   |   |
|                               |              |              | 0         | 1         |   |   |   |
| PLACER DOME INC               | COMMON STOCK | 725906101    | 20        | 1,780     | X |   | 0 |
|                               |              |              | 968       | 86,394    | X |   | 0 |
|                               |              |              | 47        | 4,170     | X | X | 0 |
|                               |              |              | 6         | 1,156     | X |   | 0 |
|                               |              |              | -----     | -----     |   |   |   |
|                               |              |              | 1,041     | 93,500    |   |   |   |
| PLAINS ALL AMERN PIPELINE L P | OTHER        | 726503105    | 3         | 100       | X |   | 0 |



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

|                          |              |           |       |         |   |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
|                          |              |           | 258   | 10,000  | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 261   | 10,100  |   |   |   |
| PLAINS RES INC           | COMMON STOCK | 726540503 | 130   | 4,874   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 130   | 4,874   |   |   |   |
| PLANAR SYS INC           | COMMON STOCK | 726900103 | 4,548 | 236,217 | X |   | 0 |
|                          |              |           | 19    | 975     | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 4,567 | 237,192 |   |   |   |
| PLANTRONICS INC          | COMMON STOCK | 727493108 | 7     | 383     | X | X | 0 |
|                          |              |           | 1,457 | 76,668  | X |   | 0 |
|                          |              |           | 57    | 3,000   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 1,521 | 80,051  |   |   |   |
| PLATO LEARNING INC       | COMMON STOCK | 72764Y100 | 3,751 | 380,060 | X |   | 0 |
|                          |              |           | 36    | 3,600   | X | X | 0 |
|                          |              |           | 208   | 21,056  | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 3,995 | 404,716 |   |   |   |
| PLAYBOY ENTERPRISES INC  | COMMON STOCK | 728117300 | 708   | 55,550  | X |   | 0 |
|                          |              |           | 0     | 25      | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 708   | 55,575  |   |   |   |
| PLAYTEX PRODS INC        | COMMON STOCK | 72813P100 | 50    | 3,855   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 50    | 3,855   |   |   |   |
| PLEXUS CORP              | COMMON STOCK | 729132100 | 6     | 346     | X | X | 0 |
|                          |              |           | 851   | 47,033  | X |   | 0 |
|                          |              |           | 4     | 200     | X | X | 0 |
|                          |              |           | 39    | 2,538   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 900   | 50,117  |   |   |   |
| PLUG POWER INC           | COMMON STOCK | 72919P103 | 1     | 100     | X |   | 0 |
|                          |              |           | 2     | 250     | X | X | 0 |
|                          |              |           | 3     | 344     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 6     | 694     |   |   |   |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 65    | 2,116   | X |   | 0 |
|                          |              |           | 24    | 774     | X | X | 0 |
|                          |              |           | 6,421 | 209,151 | X |   | 0 |
|                          |              |           | 2,319 | 75,553  | X | X | 0 |
|                          |              |           | 147   | 5,501   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 8,976 | 293,095 |   |   |   |
| PLUMTREE SOFTWARE INC    | COMMON STOCK | 72940Q104 | 610   | 122,450 | X |   | 0 |
|                          |              |           | 2     | 315     | X | X | 0 |
|                          |              |           | 2     | 12,695  | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 614   | 135,460 |   |   |   |
| POGO PRODUCING CO        | COMMON STOCK | 730448107 | 23    | 700     | X |   | 0 |

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

|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 29     | 900     | X | X | 0 |
|                          |              |           | 24     | 745     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 76     | 2,345   |   |   |   |
| POLARIS INDS INC         | COMMON STOCK | 731068102 | 399    | 6,143   | X |   | 0 |
|                          |              |           | 0      | 2       | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 399    | 6,145   |   |   |   |
| POLO RALPH LAUREN CORP   | COMMON STOCK | 731572103 | 1      | 25      | X | X | 0 |
|                          |              |           | 4      | 200     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 5      | 225     |   |   |   |
| POLYCOM INC              | COMMON STOCK | 73172K104 | 3      | 223     | X |   | 0 |
|                          |              |           | 12     | 981     | X | X | 0 |
|                          |              |           | 11,306 | 942,950 | X |   | 0 |
|                          |              |           | 37     | 3,050   | X | X | 0 |
|                          |              |           | 0      | 40      | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 11,358 | 947,244 |   |   |   |
| POLYMEDICA INDS INC      | COMMON STOCK | 731738100 | 100    | 3,927   | X |   | 0 |
|                          |              |           | 26     | 1,000   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 126    | 4,927   |   |   |   |
| POLYONE CORPORATION      | COMMON STOCK | 73179P106 | 158    | 14,070  | X |   | 0 |
|                          |              |           | 13     | 1,175   | X | X | 0 |
|                          |              |           | 1      | 100     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 172    | 15,345  |   |   |   |
| POMEROY COMPUTER RES INC | COMMON STOCK | 731822102 | 2,700  | 185,200 | X |   | 0 |
|                          |              |           | 19     | 1,300   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2,719  | 186,500 |   |   |   |
| POORE BROTHERS INC       | COMMON STOCK | 732813100 | 0      | 100     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 0      | 100     |   |   |   |
| POPE & TALBOT INC        | COMMON STOCK | 732827100 | 2,196  | 117,276 | X |   | 0 |
|                          |              |           | 9      | 505     | X | X | 0 |
|                          |              |           | 0      | 3       | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2,205  | 117,784 |   |   |   |
| POPE RES DEL LP          | OTHER        | 732857107 | 14     | 1,090   | X |   | 0 |
|                          |              |           | 13     | 1,000   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 27     | 2,090   |   |   |   |
| POPULAR INC              | COMMON STOCK | 733174106 | 67     | 2,000   | X |   | 0 |
|                          |              |           | 296    | 8,800   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 363    | 10,800  |   |   |   |
| PORT FINANCIAL CORP      | COMMON STOCK | 734119100 | 24     | 600     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 24     | 600     |   |   |   |

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

|                        |              |           |       |         |   |   |
|------------------------|--------------|-----------|-------|---------|---|---|
| PORTAL SOFTWARE INC    | COMMON STOCK | 736126103 | 0     | 533     | X | 0 |
|                        |              |           | 63    | 83,530  | X | 0 |
|                        |              |           | 3     | 3,766   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 66    | 87,829  |   |   |
| PORTUGAL TELECOM SGPS  | COMMON STOCK | 737273102 | 1     | 467     | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 1     | 467     |   |   |
| POSSIS MED INC         | COMMON STOCK | 737407106 | 59    | 4,755   | X | 0 |
|                        |              |           | 22    | 1,787   | X | X |
|                        |              |           | 26    | 2,100   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 107   | 8,642   |   |   |
| POST PPTYS INC         | COMMON STOCK | 737464107 | 6     | 200     | X | 0 |
|                        |              |           | 733   | 24,296  | X | 0 |
|                        |              |           | 61    | 2,035   | X | X |
|                        |              |           | 5     | 175     | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 805   | 26,706  |   |   |
| POTASH CORP SASK INC   | COMMON STOCK | 73755L107 | 302   | 4,525   | X | X |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 302   | 4,525   |   |   |
| POTLATCH CORP          | COMMON STOCK | 737628107 | 7     | 205     | X | X |
|                        |              |           | 1,127 | 33,126  | X | 0 |
|                        |              |           | 923   | 27,123  | X | X |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 2,057 | 60,454  |   |   |
| POTOMAC ELEC PWR CO    | COMMON STOCK | 737679100 | 93    | 4,314   | X | 0 |
|                        |              |           | 28    | 1,281   | X | X |
|                        |              |           | 6,302 | 293,406 | X | 0 |
|                        |              |           | 829   | 38,589  | X | X |
|                        |              |           | 24    | 1,108   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 7,276 | 338,698 |   |   |
| POWERGEN PLC           | COMMON STOCK | 738905405 | 0     | 816     | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 0     | 816     |   |   |
| POWELL INDS INC        | COMMON STOCK | 739128106 | 16    | 655     | X | 0 |
|                        |              |           | 12    | 500     | X | X |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 28    | 1,155   |   |   |
| POWER INTEGRATIONS INC | COMMON STOCK | 739276103 | 9     | 1,004   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 9     | 1,004   |   |   |
| POWER-ONE INC          | COMMON STOCK | 739308104 | 2     | 301     | X | 0 |
|                        |              |           | 1     | 100     | X | X |
|                        |              |           | 2,466 | 396,449 | X | 0 |
|                        |              |           | 4     | 700     | X | X |
|                        |              |           | 17    | 2,700   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 2,490 | 400,250 |   |   |

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

|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| POWERWAVE TECHNOLOGIES INC    | COMMON STOCK | 739363109 | 6      | 670       | X |   | 0 |
|                               |              |           | 5      | 541       | X | X | 0 |
|                               |              |           | 4,315  | 471,086   | X |   | 0 |
|                               |              |           | 11     | 1,245     | X | X | 0 |
|                               |              |           | 89     | 9,721     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4,426  | 483,263   |   |   |   |
| PRACTICEWORKS INC             | COMMON STOCK | 739419109 | 0      | 3         | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 3         |   |   |   |
| P O Z E N INC                 | COMMON STOCK | 73941U102 | 12     | 2,400     | X |   | 0 |
|                               |              |           | 445    | 87,679    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 457    | 90,079    |   |   |   |
| P R A E C I S PHARMACEUTICALS | COMMON STOCK | 739421105 | 29     | 8,430     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 29     | 8,430     |   |   |   |
| PRAXAIR INC                   | COMMON STOCK | 74005P104 | 1,050  | 18,433    | X |   | 0 |
|                               |              |           | 68     | 1,191     | X | X | 0 |
|                               |              |           | 54,371 | 954,382   | X |   | 0 |
|                               |              |           | 4,523  | 79,401    | X | X | 0 |
|                               |              |           | 289    | 5,075     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 60,301 | 1,058,482 |   |   |   |
| PRE PAID LEGAL SVCS INC       | COMMON STOCK | 740065107 | 55     | 2,781     | X |   | 0 |
|                               |              |           | 60     | 3,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 115    | 5,781     |   |   |   |
| PRECISION CASTPARTS CORP      | COMMON STOCK | 740189105 | 34     | 1,041     | X | X | 0 |
|                               |              |           | 895    | 27,114    | X |   | 0 |
|                               |              |           | 46     | 1,400     | X | X | 0 |
|                               |              |           | 0      | 102       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 975    | 29,657    |   |   |   |
| PRECISION DRILLING CORP       | COMMON STOCK | 74022D100 | 6,821  | 196,350   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6,821  | 196,350   |   |   |   |
| PRECISION OPTICS INC          | COMMON STOCK | 740294103 | 0      | 250       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 250       |   |   |   |
| PREDICTIVE SYSTEMS INC        | COMMON STOCK | 74036W102 | 399    | 1,286,725 | X |   | 0 |
|                               |              |           | 2      | 5,875     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 401    | 1,292,600 |   |   |   |
| PREFERRED INCOME FD INC       | OTHER        | 74037G106 | 2      | 156       | X |   | 0 |
|                               |              |           | 3      | 199       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5      | 355       |   |   |   |
| PFD INCOME OPPTY FD INC       | COMMON STOCK | 74037H104 | 0      | 6         | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |

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

|                                |              |           | 0      | 6       |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| PREMCO INC                     | COMMON STOCK | 74045Q104 | 2,882  | 112,070 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,882  | 112,070 |   |   |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 4      | 500     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 4      | 500     |   |   |
| PRENTISS PPTYS TR SBI          | COMMON STOCK | 740706106 | 2,577  | 81,154  | X | 0 |
|                                |              |           | 94     | 2,956   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,671  | 84,110  |   |   |
| PRESIDENTIAL LIFE CORP         | COMMON STOCK | 740884101 | 63     | 3,110   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 63     | 3,110   |   |   |
| PRESSTK INC                    | COMMON STOCK | 741113104 | 27     | 6,869   | X | 0 |
|                                |              |           | 0      | 37      | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 27     | 6,906   |   |   |
| PRESTIGE BANCORP INC           | COMMON STOCK | 741115109 | 2      | 117     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2      | 117     |   |   |
| PRICE COMMUNICATIONS CORP      | COMMON STOCK | 741437305 | 7      | 421     | X | X |
|                                |              |           | 355    | 22,181  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 362    | 22,602  |   |   |
| T ROWE PRICE GROUP INC         | COMMON STOCK | 74144T108 | 42     | 1,268   | X | 0 |
|                                |              |           | 9      | 266     | X | X |
|                                |              |           | 1,735  | 52,780  | X | 0 |
|                                |              |           | 492    | 14,950  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,278  | 69,264  |   |   |
| PRICELINE.COM INC              | COMMON STOCK | 741503106 | 45     | 16,021  | X | 0 |
|                                |              |           | 25     | 10,100  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 70     | 26,121  |   |   |
| PRICE SMART INC                | COMMON STOCK | 741511109 | 192    | 4,975   | X | 0 |
|                                |              |           | 15     | 400     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 207    | 5,375   |   |   |
| PRIDE INTL INC DEL             | COMMON STOCK | 74153Q102 | 17     | 1,100   | X | 0 |
|                                |              |           | 17     | 1,102   | X | X |
|                                |              |           | 11,636 | 743,064 | X | 0 |
|                                |              |           | 9      | 600     | X | X |
|                                |              |           | 5      | 400     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 11,684 | 746,266 |   |   |
| PRIMEDIA INC                   | COMMON STOCK | 74157K101 | 1      | 1,000   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 1,000   |   |   |

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

|                                |              |           |                  |                    |        |        |
|--------------------------------|--------------|-----------|------------------|--------------------|--------|--------|
| PRIME GROUP RLTY TR SBI        | COMMON STOCK | 74158J103 | 4<br>38          | 600<br>5,825       | X<br>X | 0<br>0 |
|                                |              |           | -----            | -----              |        |        |
|                                |              |           | 42               | 6,425              |        |        |
| PRIMA ENERGY CORP              | COMMON STOCK | 741901201 | 39<br>8          | 1,693<br>350       | X<br>X | 0<br>0 |
|                                |              |           | -----            | -----              |        |        |
|                                |              |           | 47               | 2,043              |        |        |
| PRIME HOSPITALITY CORP         | COMMON STOCK | 741917108 | 3,393<br>14      | 261,252<br>1,050   | X<br>X | 0<br>0 |
|                                |              |           | -----            | -----              |        |        |
|                                |              |           | 3,407            | 262,302            |        |        |
| PRIMUS TELECOMMUNICATIONS GROU | COMMON STOCK | 741929103 | 0                | 200                | X      | 0      |
|                                |              |           | -----            | -----              |        |        |
|                                |              |           | 0                | 200                |        |        |
| PRINCETON REVIEW INC           | COMMON STOCK | 742352107 | 4                | 400                | X      | 0      |
|                                |              |           | -----            | -----              |        |        |
|                                |              |           | 4                | 400                |        |        |
| PRINCIPAL FINANCIAL GROUP INC  | COMMON STOCK | 74251V102 | 756<br>24        | 24,395<br>763      | X<br>X | 0<br>0 |
|                                |              |           | -----            | -----              |        |        |
|                                |              |           | 6,264            | 202,072            | X      | 0      |
|                                |              |           | 200              | 6,465              | X      | 0      |
|                                |              |           | 707              | 22,820             | X      | 0      |
|                                |              |           | -----            | -----              |        |        |
|                                |              |           | 7,951            | 256,515            |        |        |
| PRINTCAFE SOFTWARE INC         | COMMON STOCK | 742562101 | 11               | 2,540              | X      | 0      |
|                                |              |           | -----            | -----              |        |        |
|                                |              |           | 11               | 2,540              |        |        |
| PRINTRONIX INC                 | COMMON STOCK | 742578107 | 1                | 50                 | X      | 0      |
|                                |              |           | -----            | -----              |        |        |
|                                |              |           | 1                | 50                 |        |        |
| PRIORITY HEALTHCARE CORP CL B  | COMMON STOCK | 74264T102 | 25,030<br>4      | 1,065,100<br>175   | X<br>X | 0<br>0 |
|                                |              |           | -----            | -----              |        |        |
|                                |              |           | 25,034           | 1,065,275          |        |        |
| PRIVATE MEDIA GROUP INC        | COMMON STOCK | 74266R104 | 4                | 1,500              | X      | 0      |
|                                |              |           | -----            | -----              |        |        |
|                                |              |           | 4                | 1,500              |        |        |
| PROBUSINESS SVCS INC           | COMMON STOCK | 742674104 | 54               | 3,683              | X      | 0      |
|                                |              |           | -----            | -----              |        |        |
|                                |              |           | 54               | 3,683              |        |        |
| PROASSURANCE CORPORATION       | COMMON STOCK | 74267C106 | 76               | 4,317              | X      | 0      |
|                                |              |           | -----            | -----              |        |        |
|                                |              |           | 76               | 4,317              |        |        |
| PRIVATE BUSINESS INC NEW       | COMMON STOCK | 74267D203 | 0                | 1                  | X      | 0      |
|                                |              |           | -----            | -----              |        |        |
|                                |              |           | 0                | 1                  |        |        |
| PROCTER & GAMBLE CO            | COMMON STOCK | 742718109 | 29,146<br>17,723 | 326,382<br>198,464 | X<br>X | 0<br>0 |

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

|                                      |              |           |         |            |   |   |   |
|--------------------------------------|--------------|-----------|---------|------------|---|---|---|
|                                      |              |           | 431,390 | 4,830,798  | X |   | 0 |
|                                      |              |           | 441,926 | 4,948,774  | X | X | 0 |
|                                      |              |           | 8,298   | 93,837     | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 928,483 | 10,398,255 |   |   |   |
| PROGENICS PHARMACEUTICALS INC        | COMMON STOCK | 743187106 | 37      | 3,000      | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 37      | 3,000      |   |   |   |
| PROGRESS ENERGY INC                  | COMMON STOCK | 743263105 | 266     | 5,113      | X |   | 0 |
|                                      |              |           | 265     | 5,091      | X | X | 0 |
|                                      |              |           | 10,185  | 195,837    | X |   | 0 |
|                                      |              |           | 2,264   | 43,536     | X | X | 0 |
|                                      |              |           | 10      | 267        | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 12,990  | 249,844    |   |   |   |
| PROGRESSIVE CORP                     | COMMON STOCK | 743315103 | 77      | 1,336      | X |   | 0 |
|                                      |              |           | 104     | 1,800      | X | X | 0 |
|                                      |              |           | 7,901   | 136,574    | X |   | 0 |
|                                      |              |           | 746     | 12,896     | X | X | 0 |
|                                      |              |           | 78      | 1,377      | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 8,906   | 153,983    |   |   |   |
| PROGRESSIVE RETURN FD                | COMMON STOCK | 743376204 | 0       | 2          | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 0       | 2          |   |   |   |
| PRO LOGIS TR                         | COMMON STOCK | 743410102 | 6,035   | 232,114    | X |   | 0 |
|                                      |              |           | 40      | 1,550      | X | X | 0 |
|                                      |              |           | 68      | 2,778      | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 6,143   | 236,442    |   |   |   |
| PROQUEST COMPANY                     | COMMON STOCK | 74346P102 | 21,089  | 594,077    | X |   | 0 |
|                                      |              |           | 131     | 3,700      | X | X | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 21,220  | 597,777    |   |   |   |
| PROSPECT STR HIGH INCOME PORTF OTHER |              | 743586406 | 7       | 1,519      | X |   | 0 |
|                                      |              |           | 6       | 1,300      | X | X | 0 |
|                                      |              |           | 0       | 15         | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 13      | 2,834      |   |   |   |
| PROSPECT STR INCOME SHS              | COMMON STOCK | 743590101 | 0       | 1          | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 0       | 1          |   |   |   |
| PROTECTIVE LIFE CORP                 | COMMON STOCK | 743674103 | 138     | 4,159      | X | X | 0 |
|                                      |              |           | 16,880  | 509,961    | X |   | 0 |
|                                      |              |           | 355     | 10,725     | X | X | 0 |
|                                      |              |           | 0       | 1          | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 17,373  | 524,846    |   |   |   |
| PROTEIN DESIGN LABS INC              | COMMON STOCK | 74369L103 | 8       | 718        | X | X | 0 |
|                                      |              |           | 2,177   | 200,426    | X |   | 0 |
|                                      |              |           | 1,415   | 130,300    | X | X | 0 |
|                                      |              |           | 13      | 1,205      | X |   | 0 |

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

|                                |        |              |           |        |           |   |   |   |
|--------------------------------|--------|--------------|-----------|--------|-----------|---|---|---|
|                                |        |              |           | 3,613  | 332,649   |   |   |   |
| PROTEIN DESIGN LABS            | 5.500% | 2 OTHER      | 74369LAB9 | 128    | 160,000   | X |   | 0 |
|                                |        |              |           | 1,352  | 1,695,000 | X |   | 0 |
|                                |        |              |           | 1,480  | 1,855,000 |   |   |   |
| PROTON ENERGY SYSTEMS INC      |        | COMMON STOCK | 74371K101 | 20     | 6,100     | X |   | 0 |
|                                |        |              |           | 20     | 6,100     |   |   |   |
| PROVIDENT BANCORP INC          |        | COMMON STOCK | 743835100 | 6      | 200       | X |   | 0 |
|                                |        |              |           | 6      | 200       |   |   |   |
| PROVIDENT BANKSHARES CORP      |        | COMMON STOCK | 743859100 | 94     | 3,963     | X |   | 0 |
|                                |        |              |           | 94     | 3,963     |   |   |   |
| PROVIDENT FINL GROUP INC       |        | COMMON STOCK | 743866105 | 42     | 1,452     | X |   | 0 |
|                                |        |              |           | 153    | 5,257     | X | X | 0 |
|                                |        |              |           | 479    | 16,512    | X |   | 0 |
|                                |        |              |           | 390    | 13,429    | X | X | 0 |
|                                |        |              |           | 0      | 1         | X |   | 0 |
|                                |        |              |           | 1,064  | 36,651    |   |   |   |
| PROVINCE HEALTHCARE CO         |        | COMMON STOCK | 743977100 | 203    | 9,079     | X |   | 0 |
|                                |        |              |           | 203    | 9,079     |   |   |   |
| PROVIDIAN FINL CORP            |        | COMMON STOCK | 74406A102 | 32     | 5,440     | X |   | 0 |
|                                |        |              |           | 2      | 400       | X | X | 0 |
|                                |        |              |           | 526    | 89,451    | X |   | 0 |
|                                |        |              |           | 480    | 81,599    | X | X | 0 |
|                                |        |              |           | 167    | 28,364    | X |   | 0 |
|                                |        |              |           | 1,207  | 205,254   |   |   |   |
| PROXIM CORP CL A               |        | COMMON STOCK | 744283102 | 18     | 19,218    | X |   | 0 |
|                                |        |              |           | 18     | 19,218    |   |   |   |
| PROXYMED INC                   | NEW    | COMMON STOCK | 744290305 | 0      | 1         | X |   | 0 |
|                                |        |              |           | 0      | 1         |   |   |   |
| PRUDENTIAL FINANCIAL INC       |        | COMMON STOCK | 744320102 | 308    | 9,221     | X |   | 0 |
|                                |        |              |           | 20     | 590       | X | X | 0 |
|                                |        |              |           | 4,082  | 122,366   | X |   | 0 |
|                                |        |              |           | 200    | 5,984     | X | X | 0 |
|                                |        |              |           | 16     | 660       | X |   | 0 |
|                                |        |              |           | 4,626  | 138,821   |   |   |   |
| PUBLIC SVC ENTERPRISE GROUP IN |        | COMMON STOCK | 744573106 | 264    | 6,091     | X |   | 0 |
|                                |        |              |           | 57     | 1,312     | X | X | 0 |
|                                |        |              |           | 12,857 | 296,943   | X |   | 0 |
|                                |        |              |           | 1,599  | 36,917    | X | X | 0 |
|                                |        |              |           | 5      | 123       | X |   | 0 |



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

|                                |              |           | 14,782 | 341,386 |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| PUBLIC STORAGE INC             | COMMON STOCK | 74460D109 | 36     | 958     | X | 0 |
|                                |              |           | 2,988  | 80,535  | X | 0 |
|                                |              |           | 251    | 6,766   | X | X |
|                                |              |           | 7      | 179     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,282  | 88,438  |   |   |
| PUBLIC STORAGE INC SER A REP 1 | COMMON STOCK | 74460D729 | 1      | 48      | X | 0 |
|                                |              |           | 1      | 23      | X | X |
|                                |              |           | 0      | 4       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2      | 75      |   |   |
| PUBLI CARD INC                 | COMMON STOCK | 744627100 | 0      | 100     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 100     |   |   |
| PUBLICIS GROUP A D R           | COMMON STOCK | 74463M106 | 0      | 18      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 18      |   |   |
| PUGET ENERGY INC               | COMMON STOCK | 745310102 | 19     | 927     | X | 0 |
|                                |              |           | 15     | 723     | X | X |
|                                |              |           | 771    | 37,317  | X | 0 |
|                                |              |           | 410    | 19,835  | X | X |
|                                |              |           | 38     | 2,048   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,253  | 60,850  |   |   |
| PULITZER INC                   | COMMON STOCK | 745769109 | 26     | 500     | X | X |
|                                |              |           | 239    | 4,603   | X | 0 |
|                                |              |           | 24     | 466     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 289    | 5,569   |   |   |
| PULTE HOMES INC                | COMMON STOCK | 745867101 | 54     | 942     | X | 0 |
|                                |              |           | 1,003  | 17,450  | X | 0 |
|                                |              |           | 21     | 357     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,078  | 18,749  |   |   |
| PUMATECH INC.                  | COMMON STOCK | 745887109 | 3      | 5,300   | X | 0 |
|                                |              |           | 8      | 17,624  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 11     | 22,924  |   |   |
| PURADYN FILTER TECH INC        | COMMON STOCK | 746091107 | 13     | 4,000   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 13     | 4,000   |   |   |
| PURCHASEPRO COM INC            | COMMON STOCK | 746144302 | 0      | 400     | X | 0 |
|                                |              |           | 0      | 1,750   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 2,150   |   |   |
| PURE RESOURCES INC             | COMMON STOCK | 74622E102 | 44     | 2,097   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 44     | 2,097   |   |   |
| PUTNAM CALIF INVT              | COMMON STOCK | 746446103 | 0      | 1       | X | 0 |

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

|                                      |           |  | 0   | 1      |   |   |   |
|--------------------------------------|-----------|--|-----|--------|---|---|---|
| PUTNAM CONV OPPORTUNITIES & IN OTHER | 746479104 |  | 14  | 893    | X | X | 0 |
|                                      |           |  | 14  | 893    |   |   |   |
| PUTNAM HIGH INCOME CONV & BD F OTHER | 746779107 |  | 40  | 6,200  | X |   | 0 |
|                                      |           |  | 3   | 500    | X | X | 0 |
|                                      |           |  | 31  | 4,900  | X |   | 0 |
|                                      |           |  | 74  | 11,600 |   |   |   |
| PUTNAM HIGH YIELD MUN TR SBI OTHER   | 746781103 |  | 78  | 10,000 | X | X | 0 |
|                                      |           |  | 78  | 10,000 |   |   |   |
| PUTNAM INVT GRADE MUN TR OTHER       | 746805100 |  | 23  | 2,014  | X |   | 0 |
|                                      |           |  | 45  | 3,900  | X |   | 0 |
|                                      |           |  | 52  | 4,500  | X | X | 0 |
|                                      |           |  | 120 | 10,414 |   |   |   |
| PUTNAM MANAGED HIGH COMMON STOCK     | 746819101 |  | 5   | 601    | X |   | 0 |
|                                      |           |  | 5   | 601    |   |   |   |
| PUTNAM MANAGED MUN INCOME TR OTHER   | 746823103 |  | 16  | 2,000  | X |   | 0 |
|                                      |           |  | 93  | 11,626 | X |   | 0 |
|                                      |           |  | 10  | 1,309  | X | X | 0 |
|                                      |           |  | 7   | 831    | X |   | 0 |
|                                      |           |  | 126 | 15,766 |   |   |   |
| PUTNAM MASTER INCOME TR SBI OTHER    | 74683K104 |  | 47  | 6,800  | X |   | 0 |
|                                      |           |  | 12  | 1,764  | X |   | 0 |
|                                      |           |  | 17  | 2,500  | X | X | 0 |
|                                      |           |  | 19  | 2,734  | X |   | 0 |
|                                      |           |  | 95  | 13,798 |   |   |   |
| PUTNAM MUNICIPAL BOND FUND OTHER     | 74683V100 |  | 143 | 11,200 | X |   | 0 |
|                                      |           |  | 143 | 11,200 |   |   |   |
| PUTNAM PREMIER INC TR SBI OTHER      | 746853100 |  | 5   | 802    | X |   | 0 |
|                                      |           |  | 209 | 33,368 | X | X | 0 |
|                                      |           |  | 0   | 3      | X |   | 0 |
|                                      |           |  | 214 | 34,173 |   |   |   |
| PUTNAM MASTER INTER INCOME TR OTHER  | 746909100 |  | 6   | 941    | X | X | 0 |
|                                      |           |  | 12  | 1,955  | X |   | 0 |
|                                      |           |  | 151 | 24,191 | X | X | 0 |
|                                      |           |  | 0   | 1      | X |   | 0 |
|                                      |           |  | 169 | 27,088 |   |   |   |
| PUTNAM TX FREE HEALTH CARE FD OTHER  | 746920107 |  | 2   | 200    | X | X | 0 |
|                                      |           |  | 7   | 591    | X |   | 0 |
|                                      |           |  | 40  | 3,324  | X | X | 0 |
|                                      |           |  | 0   | 1      | X |   | 0 |

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

|                                      |              |           |        |           |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
|                                      |              |           | 49     | 4,116     |   |   |
| PUTNAM MUN OPPORTUNITIES TR SB OTHER |              | 746922103 | 18     | 1,401     | X | 0 |
|                                      |              |           | 18     | 1,401     |   |   |
| QLT INC                              | COMMON STOCK | 746927102 | 47     | 3,485     | X | 0 |
|                                      |              |           | 47     | 3,485     |   |   |
| Q R S CORP                           | COMMON STOCK | 74726X105 | 14     | 1,791     | X | 0 |
|                                      |              |           | 2      | 200       | X | 0 |
|                                      |              |           | 16     | 1,991     |   |   |
| Q LOGIC CORP                         | COMMON STOCK | 747277101 | 59     | 1,560     | X | 0 |
|                                      |              |           | 4      | 100       | X | X |
|                                      |              |           | 4,476  | 117,486   | X | 0 |
|                                      |              |           | 54     | 1,422     | X | X |
|                                      |              |           | 766    | 20,721    | X | 0 |
|                                      |              |           | 5,359  | 141,289   |   |   |
| Q C R HOLDINGS INC                   | COMMON STOCK | 74727A104 | 44     | 3,000     | X | 0 |
|                                      |              |           | 44     | 3,000     |   |   |
| QSOUND LABS INC NEW                  | COMMON STOCK | 74728C307 | 0      | 2         | X | 0 |
|                                      |              |           | 0      | 2         |   |   |
| QUAKER CHEM CORP                     | COMMON STOCK | 747316107 | 48     | 1,964     | X | 0 |
|                                      |              |           | 48     | 1,964     |   |   |
| QUAKER CITY BANCORP INC              | COMMON STOCK | 74731K106 | 37     | 901       | X | 0 |
|                                      |              |           | 37     | 901       |   |   |
| QUAKER FABRIC CORP                   | COMMON STOCK | 747399103 | 26     | 1,700     | X | 0 |
|                                      |              |           | 26     | 1,700     |   |   |
| QUALCOMM INC                         | COMMON STOCK | 747525103 | 873    | 31,745    | X | 0 |
|                                      |              |           | 178    | 6,480     | X | X |
|                                      |              |           | 33,229 | 1,208,766 | X | 0 |
|                                      |              |           | 7,189  | 261,506   | X | X |
|                                      |              |           | 1,840  | 259,966   | X | 0 |
|                                      |              |           | 43,309 | 1,768,463 |   |   |
| QUANEX CORP                          | COMMON STOCK | 747620102 | 89     | 2,027     | X | 0 |
|                                      |              |           | 69     | 1,602     | X | 0 |
|                                      |              |           | 158    | 3,629     |   |   |
| QUANTA SVCS INC                      | COMMON STOCK | 74762E102 | 6      | 585       | X | X |
|                                      |              |           | 2,900  | 293,839   | X | 0 |
|                                      |              |           | 41     | 4,200     | X | X |
|                                      |              |           | 10     | 1,000     | X | 0 |

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

|                              |              |           | 2,957  | 299,624 |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| QUANTUM CORP                 | COMMON STOCK | 747906204 | 5      | 1,196   | X | X | 0 |
|                              |              |           | 200    | 47,534  | X |   | 0 |
|                              |              |           | 5      | 1,300   | X | X | 0 |
|                              |              |           | 1      | 856     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 211    | 50,886  |   |   |   |
| QUEBECOR WORLD               | COMMON STOCK | 748203106 | 7      | 253     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7      | 253     |   |   |   |
| QUEST DIAGNOSTICS INC        | COMMON STOCK | 74834L100 | 389    | 4,523   | X |   | 0 |
|                              |              |           | 104    | 1,203   | X | X | 0 |
|                              |              |           | 17,237 | 200,312 | X |   | 0 |
|                              |              |           | 326    | 3,784   | X | X | 0 |
|                              |              |           | 15     | 640     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18,071 | 210,462 |   |   |   |
| QUEST SOFTWARE INC           | COMMON STOCK | 74834T103 | 1,141  | 78,506  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,141  | 78,506  |   |   |   |
| QUESTAR CORP                 | COMMON STOCK | 748356102 | 16     | 665     | X | X | 0 |
|                              |              |           | 5,474  | 221,587 | X |   | 0 |
|                              |              |           | 606    | 24,525  | X | X | 0 |
|                              |              |           | 69     | 2,793   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,165  | 249,570 |   |   |   |
| QUICKSILVER RESOURCES INC    | COMMON STOCK | 74837R104 | 3,504  | 135,530 | X |   | 0 |
|                              |              |           | 14     | 525     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,518  | 136,055 |   |   |   |
| QUIKSILVER INC               | COMMON STOCK | 74838C106 | 94     | 3,780   | X |   | 0 |
|                              |              |           | 19     | 750     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 113    | 4,530   |   |   |   |
| QUIDEL CORP                  | COMMON STOCK | 74838J101 | 1      | 200     | X |   | 0 |
|                              |              |           | 12     | 1,700   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 13     | 1,900   |   |   |   |
| QUIGLEY CORP                 | COMMON STOCK | 74838L304 | 1      | 75      | X | X | 0 |
|                              |              |           | 3      | 429     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4      | 504     |   |   |   |
| QUINTILES TRANSNATIONAL CORP | COMMON STOCK | 748767100 | 8      | 653     | X |   | 0 |
|                              |              |           | 388    | 31,037  | X |   | 0 |
|                              |              |           | 0      | 22      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 396    | 31,712  |   |   |   |
| QUIPP INC                    | COMMON STOCK | 748802105 | 12     | 916     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12     | 916     |   |   |   |

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

|                               |              |           |       |           |   |   |
|-------------------------------|--------------|-----------|-------|-----------|---|---|
| QUIXOTE CORP                  | COMMON STOCK | 749056107 | 10    | 600       | X | 0 |
|                               |              |           | 41    | 2,400     | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 51    | 3,000     |   |   |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 117   | 41,782    | X | 0 |
|                               |              |           | 58    | 20,864    | X | X |
|                               |              |           | 2,523 | 901,133   | X | 0 |
|                               |              |           | 1,966 | 702,197   | X | X |
|                               |              |           | 396   | 173,075   | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 5,060 | 1,839,051 |   |   |
| QXL RICARDO PLC               | COMMON STOCK | 74912W408 | 0     | 62        | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 0     | 62        |   |   |
| R & G FINANCIAL CORP CL B     | COMMON STOCK | 749136107 | 30    | 1,278     | X | 0 |
|                               |              |           | 134   | 5,644     | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 164   | 6,922     |   |   |
| QUOVADX INC                   | COMMON STOCK | 74913K106 | 6     | 1,000     | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 6     | 1,000     |   |   |
| RAIT INVT TR                  | COMMON STOCK | 749227104 | 82    | 10,245    | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 82    | 10,245    |   |   |
| RCM TECHNOLOGIES INC NEW      | COMMON STOCK | 749360400 | 2     | 300       | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 2     | 300       |   |   |
| R C N CORP                    | COMMON STOCK | 749361101 | 555   | 404,800   | X | 0 |
|                               |              |           | 2     | 2,630     | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 557   | 407,430   |   |   |
| RDO EQUIP CO CL A             | COMMON STOCK | 749413100 | 507   | 96,615    | X | 0 |
|                               |              |           | 63    | 12,000    | X | X |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 570   | 108,615   |   |   |
| RF INDS LTD                   | COMMON STOCK | 749552105 | 1     | 500       | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 1     | 500       |   |   |
| R F S HOTEL INVS INC          | COMMON STOCK | 74955J108 | 764   | 56,428    | X | 0 |
|                               |              |           | 31    | 2,300     | X | X |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 795   | 58,728    |   |   |
| R H DONNELLEY CORP            | COMMON STOCK | 74955W307 | 123   | 4,400     | X | 0 |
|                               |              |           | 1     | 53        | X | X |
|                               |              |           | 128   | 4,592     | X | 0 |
|                               |              |           | 91    | 3,243     | X | X |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 343   | 12,288    |   |   |
| R G S ENERGY GROUP INC        | COMMON STOCK | 74956K104 | 24    | 600       | X | 0 |
|                               |              |           | 849   | 21,657    | X | 0 |

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

|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 68     | 1,731     | X | X | 0 |
|                            |              |           | 0      | 2         | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 941    | 23,990    |   |   |   |
| RLI CORP                   | COMMON STOCK | 749607107 | 1,886  | 36,983    | X |   | 0 |
|                            |              |           | 6      | 125       | X | X | 0 |
|                            |              |           | 0      | 1         | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,892  | 37,109    |   |   |   |
| RPC ENERGY SVCS INC        | COMMON STOCK | 749660106 | 9      | 800       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 9      | 800       |   |   |   |
| R P M INC OHIO             | COMMON STOCK | 749685103 | 30     | 1,948     | X | X | 0 |
|                            |              |           | 1,877  | 123,052   | X |   | 0 |
|                            |              |           | 249    | 16,329    | X | X | 0 |
|                            |              |           | 0      | 1,280     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2,156  | 142,609   |   |   |   |
| RSA SEC INC                | COMMON STOCK | 749719100 | 2      | 412       | X | X | 0 |
|                            |              |           | 69     | 14,402    | X |   | 0 |
|                            |              |           | 1      | 480       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 72     | 15,294    |   |   |   |
| R T I INTL METALS INC      | COMMON STOCK | 74973W107 | 39     | 3,234     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 39     | 3,234     |   |   |   |
| R T W INC                  | COMMON STOCK | 74974R107 | 3      | 5,000     | X | X | 0 |
|                            |              |           | 1      | 1,500     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 4      | 6,500     |   |   |   |
| RMH TELESERVICES INC       | COMMON STOCK | 749938106 | 30     | 4,414     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 30     | 4,414     |   |   |   |
| R F MICRO DEVICES INC      | COMMON STOCK | 749941100 | 0      | 30        | X |   | 0 |
|                            |              |           | 16     | 2,105     | X | X | 0 |
|                            |              |           | 4,978  | 653,206   | X |   | 0 |
|                            |              |           | 4      | 500       | X | X | 0 |
|                            |              |           | 10,672 | 2,099,297 | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 15,670 | 2,755,138 |   |   |   |
| RACING CHAMPIONS ERTL CORP | COMMON STOCK | 750069106 | 4,850  | 273,355   | X |   | 0 |
|                            |              |           | 16     | 900       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 4,866  | 274,255   |   |   |   |
| RADIAN GROUP INC           | COMMON STOCK | 750236101 | 293    | 6,000     | X |   | 0 |
|                            |              |           | 38     | 783       | X | X | 0 |
|                            |              |           | 25,910 | 530,397   | X |   | 0 |
|                            |              |           | 153    | 3,126     | X | X | 0 |
|                            |              |           | 6      | 1,070     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 26,400 | 541,376   |   |   |   |

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

|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| RADIANT SYS INC              | COMMON STOCK | 75025N102 | 29    | 2,200   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 29    | 2,200   |   |   |   |
| RADIOSHACK CORPORATION       | COMMON STOCK | 750438103 | 140   | 4,672   | X |   | 0 |
|                              |              |           | 2,168 | 72,119  | X |   | 0 |
|                              |              |           | 498   | 16,565  | X | X | 0 |
|                              |              |           | 3     | 425     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,809 | 93,781  |   |   |   |
| RADISYS CORP                 | COMMON STOCK | 750459109 | 2,658 | 228,524 | X |   | 0 |
|                              |              |           | 24    | 2,100   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,682 | 230,624 |   |   |   |
| RAILAMERICA INC              | COMMON STOCK | 750753105 | 3,295 | 304,502 | X |   | 0 |
|                              |              |           | 36    | 3,298   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,331 | 307,800 |   |   |   |
| RAINBOW TECHNOLOGIES INC     | COMMON STOCK | 750862104 | 2,162 | 439,375 | X |   | 0 |
|                              |              |           | 18    | 3,595   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,180 | 442,970 |   |   |   |
| RAINDANCE COMM INC           | COMMON STOCK | 75086X106 | 9     | 1,505   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 9     | 1,505   |   |   |   |
| RAINING DATA CORPORATION     | COMMON STOCK | 75087R108 | 6     | 4,000   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 6     | 4,000   |   |   |   |
| RAMBUS INC                   | COMMON STOCK | 750917106 | 69    | 16,923  | X |   | 0 |
|                              |              |           | 4     | 1,000   | X | X | 0 |
|                              |              |           | 2     | 3,505   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 75    | 21,428  |   |   |   |
| RALCORP HLDGS INC            | COMMON STOCK | 751028101 | 3     | 80      | X | X | 0 |
|                              |              |           | 179   | 5,733   | X |   | 0 |
|                              |              |           | 1,477 | 47,248  | X | X | 0 |
|                              |              |           | 5     | 150     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,664 | 53,211  |   |   |   |
| RAMCO-GERSHENSON PPTY        | COMMON STOCK | 751452202 | 0     | 1       | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 1       |   |   |   |
| RANGE RES CORP               | COMMON STOCK | 75281A109 | 59    | 10,497  | X |   | 0 |
|                              |              |           | 0     | 26      | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 59    | 10,523  |   |   |   |
| RANGOLD & EXPL LTD           | COMMON STOCK | 753009307 | 11    | 1,900   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 11    | 1,900   |   |   |   |
| RANK GROUP PLC SPONSORED ADR | COMMON STOCK | 753037100 | 6     | 793     | X |   | 0 |
|                              |              |           | 8     | 989     | X | X | 0 |

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

|                             |              |           |        |           |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
|                             |              |           | 14     | 1,782     |   |   |
| RARE HOSPITALITY INTL INC   | COMMON STOCK | 753820109 | 103    | 3,833     | X | 0 |
|                             |              |           | 103    | 3,833     |   |   |
| RATIONAL SOFTWARE CORP      | COMMON STOCK | 75409P202 | 51     | 6,263     | X | 0 |
|                             |              |           | 8      | 1,030     | X | X |
|                             |              |           | 11,513 | 1,402,297 | X | 0 |
|                             |              |           | 130    | 15,810    | X | X |
|                             |              |           | 195    | 26,470    | X | 0 |
|                             |              |           | 11,897 | 1,451,870 |   |   |
| RATIONAL SOFTWARE CORP      | COMMON STOCK | 75409PAC7 | 19     | 23,000    | X | 0 |
|                             |              |           | 19     | 23,000    |   |   |
| RAVEN INDS INC              | COMMON STOCK | 754212108 | 95     | 3,510     | X | 0 |
|                             |              |           | 0      | 101       | X | 0 |
|                             |              |           | 95     | 3,611     |   |   |
| RAWLINGS SPORTING GOODS INC | COMMON STOCK | 754459105 | 86     | 16,125    | X | X |
|                             |              |           | 86     | 16,125    |   |   |
| RAYMOND JAMES FINL INC      | COMMON STOCK | 754730109 | 1,472  | 51,689    | X | 0 |
|                             |              |           | 0      | 1         | X | 0 |
|                             |              |           | 1,472  | 51,690    |   |   |
| RAYONIER INC                | COMMON STOCK | 754907103 | 85     | 1,735     | X | X |
|                             |              |           | 637    | 12,961    | X | 0 |
|                             |              |           | 84     | 1,715     | X | X |
|                             |              |           | 0      | 3         | X | 0 |
|                             |              |           | 806    | 16,414    |   |   |
| RAYOVAC CORP                | COMMON STOCK | 755081106 | 11,599 | 625,935   | X | 0 |
|                             |              |           | 121    | 6,550     | X | X |
|                             |              |           | 39     | 2,100     | X | 0 |
|                             |              |           | 11,759 | 634,585   |   |   |
| RAYTECH CORP                | COMMON STOCK | 755103108 | 0      | 2         | X | 0 |
|                             |              |           | 0      | 2         |   |   |
| RAYTHEON COMPANY            | COMMON STOCK | 755111507 | 252    | 6,184     | X | 0 |
|                             |              |           | 208    | 5,095     | X | X |
|                             |              |           | 13,436 | 329,720   | X | 0 |
|                             |              |           | 5,488  | 134,677   | X | X |
|                             |              |           | 90     | 3,423     | X | 0 |
|                             |              |           | 19,474 | 479,099   |   |   |
| RAZORFISH INC CL A          | COMMON STOCK | 755236106 | 1      | 6,200     | X | 0 |
|                             |              |           | 1      | 6,200     |   |   |



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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| READ-RITE CORP                 | COMMON STOCK | 755246105 | 79    | 165,000 | X | X | 0 |
|                                |              |           | 10    | 21,092  | X |   | 0 |
|                                |              |           | 17    | 38,202  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 106   | 224,294 |   |   |   |
| READERS DIGEST ASSN INC CL A N | COMMON STOCK | 755267101 | 6     | 333     | X |   | 0 |
|                                |              |           | 16    | 842     | X | X | 0 |
|                                |              |           | 551   | 29,417  | X |   | 0 |
|                                |              |           | 2     | 201     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 575   | 30,793  |   |   |   |
| READERS DIGEST ASSN INC CL B   | COMMON STOCK | 755267200 | 7     | 300     | X | X | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 301     |   |   |   |
| READING INTERNATIONAL INC CL A | COMMON STOCK | 755408101 | 8     | 2,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 2,000   |   |   |   |
| REAL NETWORKS INC              | COMMON STOCK | 75605L104 | 1,109 | 272,400 | X |   | 0 |
|                                |              |           | 23    | 5,897   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,132 | 278,297 |   |   |   |
| REALTY INCOME CORP             | COMMON STOCK | 756109104 | 265   | 7,178   | X |   | 0 |
|                                |              |           | 155   | 4,206   | X | X | 0 |
|                                |              |           | 15    | 401     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 435   | 11,785  |   |   |   |
| RECKSON ASSOCS RLTY CORP       | COMMON STOCK | 75621K106 | 8     | 332     | X | X | 0 |
|                                |              |           | 1,982 | 79,617  | X |   | 0 |
|                                |              |           | 5     | 200     | X | X | 0 |
|                                |              |           | 0     | 2,002   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,995 | 82,151  |   |   |   |
| RECKSON ASSOCS RLTY CORP CL B  | COMMON STOCK | 75621K304 | 19    | 750     | X |   | 0 |
|                                |              |           | 0     | 121     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 19    | 871     |   |   |   |
| RECOTON CORP                   | COMMON STOCK | 756268108 | 682   | 264,470 | X |   | 0 |
|                                |              |           | 1     | 350     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 683   | 264,820 |   |   |   |
| RED HAT INC                    | COMMON STOCK | 756577102 | 91    | 15,490  | X |   | 0 |
|                                |              |           | 6     | 1,100   | X | X | 0 |
|                                |              |           | 3     | 2,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 100   | 18,590  |   |   |   |
| REDBACK NETWORKS INC           | COMMON STOCK | 757209101 | 3     | 1,400   | X |   | 0 |
|                                |              |           | 1     | 9,495   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 10,895  |   |   |   |
| REDHOOK ALE BREWERY            | COMMON STOCK | 757473103 | 2     | 1,000   | X |   | 0 |

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

|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 1     | 2,629   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3     | 3,629   |   |   |   |
| REDWOOD EMPIRE BANCORP                      | COMMON STOCK | 757897103 | 5     | 176     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 5     | 176     |   |   |   |
| REDWOOD TR INC                              | COMMON STOCK | 758075402 | 192   | 6,104   | X |   | 0 |
|   |              |           | 22    | 700     | X | X | 0 |
|   |              |           | 13    | 444     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 227   | 7,248   |   |   |   |
| REDWOOD TR INC 9.74% CONV CL B PREFERRED ST |              | 758075600 | 3     | 100     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3     | 100     |   |   |   |
| REEBOK INTL LTD                             | COMMON STOCK | 758110100 | 12    | 415     | X |   | 0 |
|   |              |           | 448   | 15,188  | X |   | 0 |
|   |              |           | 21    | 700     | X | X | 0 |
|   |              |           | 3     | 100     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 484   | 16,403  |   |   |   |
| REED ELSEVIER N V ADR                       | COMMON STOCK | 758204101 | 0     | 1,006   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 0     | 1,006   |   |   |   |
| REGAL BELOIT CORP                           | COMMON STOCK | 758750103 | 1,558 | 64,091  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,558 | 64,091  |   |   |   |
| REGAL ENTERTAINMENT GROUP A                 | COMMON STOCK | 758766109 | 6,757 | 289,765 | X |   | 0 |
|   |              |           | 5     | 225     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 6,762 | 289,990 |   |   |   |
| REGENCY CENTERS CORPORATION                 | COMMON STOCK | 758849103 | 1,564 | 52,732  | X |   | 0 |
|   |              |           | 0     | 1       | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,564 | 52,733  |   |   |   |
| REGENT COMMUNICATIONS INC DEL               | COMMON STOCK | 758865109 | 3,403 | 482,150 | X |   | 0 |
|   |              |           | 14    | 1,950   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3,417 | 484,100 |   |   |   |
| REGENERON PHARMACEUTICALS INC               | COMMON STOCK | 75886F107 | 65    | 4,500   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 65    | 4,500   |   |   |   |
| REGENERATION TECHNOLOGIES INC               | COMMON STOCK | 75886N100 | 3,119 | 516,390 | X |   | 0 |
|   |              |           | 29    | 4,770   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3,148 | 521,160 |   |   |   |
| REGIS CORP MINN                             | COMMON STOCK | 758932107 | 5,947 | 220,132 | X |   | 0 |
|   |              |           | 51    | 1,900   | X | X | 0 |
|   |              |           | 91    | 3,697   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 6,089 | 225,729 |   |   |   |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| REGIONS FINL CORP              | COMMON STOCK | 758940100 | 797   | 22,672  | X |   | 0 |
|                                |              |           | 2,186 | 62,186  | X |   | 0 |
|                                |              |           | 1,775 | 50,505  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,758 | 135,363 |   |   |   |
| REHABILICARE INC               | COMMON STOCK | 758944102 | 18    | 3,750   | X | X | 0 |
|                                |              |           | 63    | 19,505  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 81    | 23,255  |   |   |   |
| REHABCARE GROUP INC            | COMMON STOCK | 759148109 | 3,999 | 166,427 | X |   | 0 |
|                                |              |           | 36    | 1,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,035 | 167,927 |   |   |   |
| REGISTER.COM INC               | COMMON STOCK | 75914G101 | 22    | 2,868   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 22    | 2,868   |   |   |   |
| REINSURANCE GROUP AMER INC     | COMMON STOCK | 759351109 | 27    | 874     | X |   | 0 |
|                                |              |           | 69    | 2,250   | X | X | 0 |
|                                |              |           | 0     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 96    | 3,224   |   |   |   |
| REINHOLD INDUSTRIES INC        | COMMON STOCK | 75935A109 | 0     | 4       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 4       |   |   |   |
| RELIANCE STL & ALUM CO         | COMMON STOCK | 759509102 | 112   | 3,687   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 112   | 3,687   |   |   |   |
| RELIANT RESOURCES INC          | COMMON STOCK | 75952B105 | 1     | 90      | X | X | 0 |
|                                |              |           | 9     | 5,407   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 5,497   |   |   |   |
| RELIANT ENERGY INC             | COMMON STOCK | 75952J108 | 298   | 17,620  | X |   | 0 |
|                                |              |           | 50    | 2,958   | X | X | 0 |
|                                |              |           | 5,069 | 299,960 | X |   | 0 |
|                                |              |           | 1,726 | 102,128 | X | X | 0 |
|                                |              |           | 249   | 18,446  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,392 | 441,112 |   |   |   |
| REMEC INC                      | COMMON STOCK | 759543101 | 823   | 146,822 | X |   | 0 |
|                                |              |           | 7     | 1,250   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 830   | 148,072 |   |   |   |
| REMINGTON OIL & GAS CORPORATIO | COMMON STOCK | 759594302 | 2,224 | 111,645 | X |   | 0 |
|                                |              |           | 239   | 12,000  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,463 | 123,645 |   |   |   |
| RENAISSANCE LEARNING INC       | COMMON STOCK | 75968L105 | 25    | 1,239   | X |   | 0 |
|                                |              |           | 20    | 1,000   | X | X | 0 |
|                                |              |           | 574   | 28,406  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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

|                         |              |           |        |         |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|
|                         |              |           | 619    | 30,645  |   |   |
| REPLIGEN CORP           | COMMON STOCK | 759916109 | 0      | 200     | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 0      | 200     |   |   |
| REPUBLIC BANCSHARES INC | COMMON STOCK | 759929102 | 8      | 400     | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 8      | 400     |   |   |
| RENAL CARE GROUP INC    | COMMON STOCK | 759930100 | 8,017  | 257,364 | X | 0 |
|                         |              |           | 59     | 1,900   | X | X |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 8,076  | 259,264 |   |   |
| RENT A CTR INC          | COMMON STOCK | 76009N100 | 69     | 1,183   | X | 0 |
|                         |              |           | 0      | 140     | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 69     | 1,323   |   |   |
| RENT WAY INC            | COMMON STOCK | 76009U104 | 46     | 3,578   | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 46     | 3,578   |   |   |
| RENTECH INC COM         | COMMON STOCK | 760112102 | 0      | 300     | X | X |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 0      | 300     |   |   |
| REPSOL YPF, S.A.        | COMMON STOCK | 76026T205 | 10     | 850     | X | X |
|                         |              |           | 5      | 1,355   | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 15     | 2,205   |   |   |
| REPEATER TECHNOLOGIES   | COMMON STOCK | 76027U102 | 0      | 2,330   | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 0      | 2,330   |   |   |
| REPUBLIC BANCORP INC KY | COMMON STOCK | 760281204 | 8      | 700     | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 8      | 700     |   |   |
| REPUBLIC BANCORP COM    | COMMON STOCK | 760282103 | 809    | 54,168  | X | 0 |
|                         |              |           | 0      | 1       | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 809    | 54,169  |   |   |
| REPUBLIC SVCS INC       | COMMON STOCK | 760759100 | 13     | 700     | X | 0 |
|                         |              |           | 25     | 1,321   | X | X |
|                         |              |           | 17,474 | 916,286 | X | 0 |
|                         |              |           | 103    | 5,390   | X | X |
|                         |              |           | 10     | 500     | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 17,625 | 924,197 |   |   |
| RESEARCH FRONTIERS INC  | COMMON STOCK | 760911107 | 22     | 1,500   | X | 0 |
|                         |              |           | 7      | 500     | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 29     | 2,000   |   |   |
| RES-CARE INC            | COMMON STOCK | 760943100 | 2,174  | 328,500 | X | 0 |
|                         |              |           | 23     | 3,400   | X | X |
|                         |              |           | -----  | -----   |   |   |

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

|                                |              |           | 2,197  | 331,900 |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| RESEARCH IN MOTION LTD         | COMMON STOCK | 760975102 | 3      | 225     | X |   | 0 |
|                                |              |           | 3      | 965     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 1,190   |   |   |   |
| RESTORATION HARDWARE INC       | COMMON STOCK | 760981100 | 453    | 51,914  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 453    | 51,914  |   |   |   |
| RESMED INC                     | COMMON STOCK | 761152107 | 350    | 11,900  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 350    | 11,900  |   |   |   |
| RESORTQUEST INTL INC           | COMMON STOCK | 761183102 | 15     | 2,600   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 2,600   |   |   |   |
| RESOURCE AMER INC CL A         | COMMON STOCK | 761195205 | 24     | 2,300   | X |   | 0 |
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24     | 2,301   |   |   |   |
| RESOURCES CONNECTION INC       | COMMON STOCK | 76122Q105 | 26     | 958     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 958     |   |   |   |
| RESPIRONICS INC                | COMMON STOCK | 761230101 | 11,922 | 350,134 | X |   | 0 |
|                                |              |           | 65     | 1,900   | X | X | 0 |
|                                |              |           | 2      | 50      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,989 | 352,084 |   |   |   |
| RETAIL HOLDRS TR               | COMMON STOCK | 76127U101 | 27     | 800     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 800     |   |   |   |
| RETEK INC                      | COMMON STOCK | 76128Q109 | 73     | 3,000   | X |   | 0 |
|                                |              |           | 11     | 447     | X | X | 0 |
|                                |              |           | 5,106  | 210,114 | X |   | 0 |
|                                |              |           | 7      | 298     | X | X | 0 |
|                                |              |           | 7,437  | 432,177 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,634 | 646,036 |   |   |   |
| REUTERS GROUP PLC SPONSORED AD | COMMON STOCK | 76132M102 | 348    | 10,811  | X |   | 0 |
|                                |              |           | 103    | 3,208   | X | X | 0 |
|                                |              |           | 3      | 190     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 454    | 14,209  |   |   |   |
| REVLON INC CL A                | COMMON STOCK | 761525500 | 5      | 1,000   | X |   | 0 |
|                                |              |           | 5      | 1,000   | X | X | 0 |
|                                |              |           | 2      | 400     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 2,400   |   |   |   |
| REYNOLDS & REYNOLDS CO CL A    | COMMON STOCK | 761695105 | 159    | 5,700   | X |   | 0 |
|                                |              |           | 44     | 1,579   | X | X | 0 |
|                                |              |           | 1,042  | 37,282  | X |   | 0 |
|                                |              |           | 152    | 5,430   | X | X | 0 |

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

|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 0     | 4       | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,397 | 49,995  |   |   |   |
| REYNOLDS R J TOB HLDGS INC   | COMMON STOCK | 76182K105 | 16    | 291     | X |   | 0 |
|                              |              |           | 56    | 1,048   | X | X | 0 |
|                              |              |           | 7,706 | 143,357 | X |   | 0 |
|                              |              |           | 690   | 12,835  | X | X | 0 |
|                              |              |           | 95    | 2,047   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8,563 | 159,578 |   |   |   |
| RIBOZYME PHARMACEUTICALS INC | COMMON STOCK | 762567105 | 2     | 1,400   | X |   | 0 |
|                              |              |           | 0     | 200     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2     | 1,600   |   |   |   |
| RICHARDSON ELECTRS LTD       | COMMON STOCK | 763165107 | 9     | 800     | X |   | 0 |
|                              |              |           | 11    | 1,000   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 20    | 1,800   |   |   |   |
| RIGEL PHARMACEUTICALS INC    | COMMON STOCK | 766559108 | 12    | 3,300   | X |   | 0 |
|                              |              |           | 3     | 700     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 15    | 4,000   |   |   |   |
| RIGGS NATL CORP WASH DC      | COMMON STOCK | 766570105 | 28    | 1,910   | X |   | 0 |
|                              |              |           | 0     | 1       | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 28    | 1,911   |   |   |   |
| RIGHT MGMT CONSULTANTS INC   | COMMON STOCK | 766573109 | 53    | 2,032   | X |   | 0 |
|                              |              |           | 5     | 200     | X | X | 0 |
|                              |              |           | 33    | 2,075   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 91    | 4,307   |   |   |   |
| RIMAGE CORP                  | COMMON STOCK | 766721104 | 7     | 2,600   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 7     | 2,600   |   |   |   |
| RIO TINTO PLC SPONSORED ADR  | COMMON STOCK | 767204100 | 121   | 1,636   | X |   | 0 |
|                              |              |           | 0     | 201     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 121   | 1,837   |   |   |   |
| RITA MEDICAL SYSTEMS INC     | COMMON STOCK | 76774E103 | 22    | 2,200   | X |   | 0 |
|                              |              |           | 17    | 2,920   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 39    | 5,120   |   |   |   |
| RITE AID CORP                | COMMON STOCK | 767754104 | 0     | 100     | X |   | 0 |
|                              |              |           | 0     | 200     | X | X | 0 |
|                              |              |           | 25    | 10,600  | X |   | 0 |
|                              |              |           | 82    | 34,900  | X | X | 0 |
|                              |              |           | 26    | 12,101  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 133   | 57,901  |   |   |   |
| RIVERDEEP GROUP PLC          | COMMON STOCK | 76870Q109 | 0     | 14,467  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |

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

|                         |              |           |        |         |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
|                         |              |           | 0      | 14,467  |   |   |   |
| RIVERSTONE NETWORKS INC | COMMON STOCK | 769320102 | 3      | 1,050   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 3      | 1,050   |   |   |   |
| RIVIANA FOODS INC       | COMMON STOCK | 769536103 | 13     | 500     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 13     | 500     |   |   |   |
| ROADWAY CORPORATION     | COMMON STOCK | 769742107 | 63     | 1,750   | X | X | 0 |
|                         |              |           | 89     | 2,474   | X |   | 0 |
|                         |              |           | 0      | 1       | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 152    | 4,225   |   |   |   |
| ROANOKE ELEC STL CORP   | COMMON STOCK | 769841107 | 19     | 1,253   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 19     | 1,253   |   |   |   |
| ROBBINS & MYERS INC     | COMMON STOCK | 770196103 | 2,071  | 78,910  | X |   | 0 |
|                         |              |           | 11     | 400     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 2,082  | 79,310  |   |   |   |
| ROBERT HALF INTL INC    | COMMON STOCK | 770323103 | 148    | 6,343   | X |   | 0 |
|                         |              |           | 34     | 1,447   | X | X | 0 |
|                         |              |           | 19,382 | 831,824 | X |   | 0 |
|                         |              |           | 1,372  | 58,874  | X | X | 0 |
|                         |              |           | 690    | 52,854  | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 21,626 | 951,342 |   |   |   |
| ROBOTIC VISION SYS INC  | COMMON STOCK | 771074101 | 3      | 3,010   | X |   | 0 |
|                         |              |           | 8      | 8,271   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 11     | 11,281  |   |   |   |
| ROCHESTER MEDICAL CORP  | COMMON STOCK | 771497104 | 119    | 19,800  | X |   | 0 |
|                         |              |           | 15     | 3,500   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 134    | 23,300  |   |   |   |
| ROCK--TENN CO           | COMMON STOCK | 772739207 | 35     | 1,900   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 35     | 1,900   |   |   |   |
| ROCKFORD CORPORATION    | COMMON STOCK | 77316P101 | 1,537  | 153,815 | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 1,537  | 153,815 |   |   |   |
| ROCKWELL AUTOMATION INC | COMMON STOCK | 773903109 | 97     | 4,839   | X |   | 0 |
|                         |              |           | 16     | 800     | X | X | 0 |
|                         |              |           | 14,840 | 742,749 | X |   | 0 |
|                         |              |           | 3,335  | 166,906 | X | X | 0 |
|                         |              |           | 11     | 704     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 18,299 | 915,998 |   |   |   |
| ROCKWELL COLLINS INC    | COMMON STOCK | 774341101 | 149    | 5,439   | X |   | 0 |
|                         |              |           | 22     | 800     | X | X | 0 |
|                         |              |           | 6,559  | 239,206 | X |   | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 4,543  | 165,674 | X | X | 0 |
|                                |              |           | 14     | 801     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,287 | 411,920 |   |   |   |
| ROCKY MTN CHOC FACTRYNEW       | COMMON STOCK | 774678403 | 0      | 2       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 2       |   |   |   |
| ROCKY SHOES & BOOTS INC        | COMMON STOCK | 774830103 | 3      | 400     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 400     |   |   |   |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 2,675  | 292,660 | X |   | 0 |
|                                |              |           | 39     | 4,250   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,714  | 296,910 |   |   |   |
| ROGERS CORP                    | COMMON STOCK | 775133101 | 64     | 2,326   | X |   | 0 |
|                                |              |           | 3,057  | 111,940 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,121  | 114,266 |   |   |   |
| ROHM & HAAS CO                 | COMMON STOCK | 775371107 | 75     | 1,846   | X |   | 0 |
|                                |              |           | 26     | 650     | X | X | 0 |
|                                |              |           | 12,468 | 307,946 | X |   | 0 |
|                                |              |           | 1,370  | 33,844  | X | X | 0 |
|                                |              |           | 32     | 896     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,971 | 345,182 |   |   |   |
| ROHN INDS INC                  | COMMON STOCK | 775381106 | 0      | 1,300   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 1,300   |   |   |   |
| ROLLINS INC                    | COMMON STOCK | 775711104 | 6      | 279     | X | X | 0 |
|                                |              |           | 241    | 11,873  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 247    | 12,152  |   |   |   |
| ROPER INDS INC                 | COMMON STOCK | 776696106 | 7      | 200     | X | X | 0 |
|                                |              |           | 1,461  | 39,174  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,468  | 39,374  |   |   |   |
| ROSLYN BANCORP INC             | COMMON STOCK | 778162107 | 16     | 718     | X | X | 0 |
|                                |              |           | 548    | 25,092  | X |   | 0 |
|                                |              |           | 269    | 12,300  | X | X | 0 |
|                                |              |           | 7      | 330     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 840    | 38,440  |   |   |   |
| ROSS STORES INC                | COMMON STOCK | 778296103 | 216    | 5,300   | X |   | 0 |
|                                |              |           | 27     | 654     | X | X | 0 |
|                                |              |           | 6,280  | 154,100 | X |   | 0 |
|                                |              |           | 1      | 25      | X | X | 0 |
|                                |              |           | 5      | 1,385   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,529  | 161,464 |   |   |   |
| ROUGE INDS INC DEL CL A        | COMMON STOCK | 779088103 | 0      | 10      | X | X | 0 |
|                                |              |           | 7      | 4,114   | X |   | 0 |



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

|                                |              |           |         |           |       |   |  |   |
|--------------------------------|--------------|-----------|---------|-----------|-------|---|--|---|
|                                |              |           |         | 7         | 4,124 |   |  |   |
| ROUSE CO                       | COMMON STOCK | 779273101 | 3,849   | 116,626   | X     |   |  | 0 |
|                                |              |           | 0       | 7         | X     |   |  | 0 |
|                                |              |           | 3,849   | 116,633   |       |   |  |   |
| ROWAN COS INC                  | COMMON STOCK | 779382100 | 11      | 510       | X     |   |  | 0 |
|                                |              |           | 501     | 23,346    | X     |   |  | 0 |
|                                |              |           | 21      | 1,000     | X     | X |  | 0 |
|                                |              |           | 13      | 626       | X     |   |  | 0 |
|                                |              |           | 546     | 25,482    |       |   |  |   |
| ROXIO INC                      | COMMON STOCK | 780008108 | 0       | 32        | X     | X |  | 0 |
|                                |              |           | 76      | 10,567    | X     |   |  | 0 |
|                                |              |           | 6       | 802       | X     | X |  | 0 |
|                                |              |           | 3,320   | 689,265   | X     |   |  | 0 |
|                                |              |           | 3,402   | 700,666   |       |   |  |   |
| ROYAL & SUN ALLIANCE           | COMMON STOCK | 78004V202 | 0       | 80        | X     |   |  | 0 |
|                                |              |           | 0       | 80        |       |   |  |   |
| ROYAL APPLIANCE MFG CO         | COMMON STOCK | 780076105 | 2       | 375       | X     |   |  | 0 |
|                                |              |           | 2       | 375       |       |   |  |   |
| ROYAL BANCSHARES PA INC CL A   | COMMON STOCK | 780081105 | 7       | 318       | X     |   |  | 0 |
|                                |              |           | 7       | 318       |       |   |  |   |
| ROYAL BK CDA MONTREAL QUE      | COMMON STOCK | 780087102 | 1,101   | 31,648    | X     |   |  | 0 |
|                                |              |           | 1,101   | 31,648    |       |   |  |   |
| ROYAL CARIBBEAN CRUISES        | 2 OTHER      | 780153AK8 | 269     | 750,000   | X     |   |  | 0 |
|                                |              |           | 269     | 750,000   |       |   |  |   |
| ROYAL CARIBBEAN CRUISES        | 5 OTHER      | 780153AM4 | 3       | 7,000     | X     | X |  | 0 |
|                                |              |           | 3       | 7,000     |       |   |  |   |
| ROYAL DUTCH PETE NY REG N GLDR | COMMON STOCK | 780257804 | 4,920   | 89,022    | X     |   |  | 0 |
|                                |              |           | 921     | 16,660    | X     | X |  | 0 |
|                                |              |           | 123,633 | 2,236,890 | X     |   |  | 0 |
|                                |              |           | 38,801  | 702,028   | X     | X |  | 0 |
|                                |              |           | 561     | 10,531    | X     |   |  | 0 |
|                                |              |           | 168,836 | 3,055,131 |       |   |  |   |
| ROYAL GOLD INC                 | COMMON STOCK | 780287108 | 4       | 300       | X     | X |  | 0 |
|                                |              |           | 14      | 1,200     | X     |   |  | 0 |
|                                |              |           | 18      | 1,500     |       |   |  |   |
| ROYAL KPN NV SPONSORED ADRS    | COMMON STOCK | 780641205 | 1       | 222       | X     |   |  | 0 |
|                                |              |           | 3       | 619       | X     | X |  | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 4      | 841     |   |   |   |
| ROYALE ENERGY INC              | COMMON STOCK | 78074G200 | 3      | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 500     |   |   |   |
| ROYCE FOCUS TR INC             | OTHER        | 78080N108 | 3      | 450     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 450     |   |   |   |
| ROYCE VALUE TRUST              | OTHER        | 780910105 | 50     | 3,050   | X |   | 0 |
|                                |              |           | 42     | 2,508   | X |   | 0 |
|                                |              |           | 472    | 28,543  | X | X | 0 |
|                                |              |           | 93     | 6,108   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 657    | 40,209  |   |   |   |
| RUBIOS RESTAURANTS INC         | COMMON STOCK | 78116B102 | 30     | 3,812   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 3,812   |   |   |   |
| RUBY TUESDAY INC               | COMMON STOCK | 781182100 | 8      | 400     | X |   | 0 |
|                                |              |           | 16,546 | 852,882 | X |   | 0 |
|                                |              |           | 52     | 2,703   | X | X | 0 |
|                                |              |           | 0      | 760     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,606 | 856,745 |   |   |   |
| RUDDICK CORP                   | COMMON STOCK | 781258108 | 7      | 384     | X | X | 0 |
|                                |              |           | 303    | 17,880  | X |   | 0 |
|                                |              |           | 8      | 483     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 318    | 18,747  |   |   |   |
| RUDOPLH TECHNOLOGIES INC       | COMMON STOCK | 781270103 | 1,608  | 64,518  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,608  | 64,518  |   |   |   |
| RURAL/METRO CORP               | COMMON STOCK | 781748108 | 2      | 875     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 875     |   |   |   |
| RURAL CELLULAR CORP CL A       | COMMON STOCK | 781904107 | 1      | 1,080   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 1,080   |   |   |   |
| RUSS BERRIE & CO INC           | COMMON STOCK | 782233100 | 970    | 27,400  | X | X | 0 |
|                                |              |           | 50     | 1,408   | X |   | 0 |
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,020  | 28,809  |   |   |   |
| RUSSELL CORP                   | COMMON STOCK | 782352108 | 81     | 4,187   | X |   | 0 |
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 81     | 4,188   |   |   |   |
| RYANAIR HLDGS PLC SPONSORED AD | COMMON STOCK | 783513104 | 63     | 1,800   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 63     | 1,800   |   |   |   |
| RYANS FAMILY STEAK HOUSES INC  | COMMON STOCK | 783519101 | 148    | 11,216  | X |   | 0 |

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

|                          |              |           |         |           |   |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
|                          |              |           | 0       | 22        | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 148     | 11,238    |   |   |   |
| RYDER SYS INC            | COMMON STOCK | 783549108 | 8       | 279       | X |   | 0 |
|                          |              |           | 9       | 336       | X | X | 0 |
|                          |              |           | 6,600   | 243,614   | X |   | 0 |
|                          |              |           | 222     | 8,185     | X | X | 0 |
|                          |              |           | 54      | 2,002     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 6,893   | 254,416   |   |   |   |
| RYERSON TULL INC         | COMMON STOCK | 78375P107 | 0       | 10        | X | X | 0 |
|                          |              |           | 39      | 3,394     | X |   | 0 |
|                          |              |           | 8       | 667       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 47      | 4,071     |   |   |   |
| RYLAND GROUP INC         | COMMON STOCK | 783764103 | 212     | 4,268     | X |   | 0 |
|                          |              |           | 13      | 461       | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 225     | 4,729     |   |   |   |
| S & T BANCORP INC        | COMMON STOCK | 783859101 | 92      | 3,413     | X |   | 0 |
|                          |              |           | 0       | 1         | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 92      | 3,414     |   |   |   |
| S B C COMMUNICATIONS INC | COMMON STOCK | 78387G103 | 7,327   | 240,243   | X |   | 0 |
|                          |              |           | 2,275   | 74,587    | X | X | 0 |
|                          |              |           | 178,840 | 5,863,620 | X |   | 0 |
|                          |              |           | 85,290  | 2,796,409 | X | X | 0 |
|                          |              |           | 1,273   | 46,194    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 275,005 | 9,021,053 |   |   |   |
| S B S TECHNOLOGIES INC   | COMMON STOCK | 78387P103 | 27      | 2,200     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 27      | 2,200     |   |   |   |
| SBA COMMUNICATIONS CORP  | COMMON STOCK | 78388J106 | 8       | 5,500     | X |   | 0 |
|                          |              |           | 0       | 100       | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 8       | 5,600     |   |   |   |
| SCM MICROSYSTEMS INC     | COMMON STOCK | 784018103 | 184     | 13,777    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 184     | 13,777    |   |   |   |
| S C P POOL CORP          | COMMON STOCK | 784028102 | 99      | 3,578     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 99      | 3,578     |   |   |   |
| SCPIE HLDGS INC          | COMMON STOCK | 78402P104 | 8       | 1,300     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 8       | 1,300     |   |   |   |
| S E I INVESTMENTS CO     | COMMON STOCK | 784117103 | 42      | 1,508     | X | X | 0 |
|                          |              |           | 1,801   | 63,960    | X |   | 0 |
|                          |              |           | 2       | 86        | X | X | 0 |
|                          |              |           | 3,469   | 124,339   | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |

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

|   |              |           | 5,314  | 189,893 |   |   |
|---|--------------|-----------|--------|---------|---|---|
| SEMCO ENERGY INC                            | COMMON STOCK | 78412D109 | 28     | 3,073   | X | 0 |
|   |              |           | 21     | 2,300   | X | 0 |
|   |              |           | 0      | 14      | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 49     | 5,387   |   |   |
| S J W CORP                                  | COMMON STOCK | 784305104 | 58     | 717     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 58     | 717     |   |   |
| S K F AB SPONSORED ADR                      | COMMON STOCK | 784375404 | 0      | 140     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 0      | 140     |   |   |
| SK TELECOM LTD ADR                          | COMMON STOCK | 78440P108 | 9      | 931     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 9      | 931     |   |   |
| SL GREEN RLTY CORP                          | COMMON STOCK | 78440X101 | 2,956  | 82,911  | X | 0 |
|   |              |           | 0      | 1       | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 2,956  | 82,912  |   |   |
| SLM CORP                                    | COMMON STOCK | 78442P106 | 114    | 1,179   | X | 0 |
|   |              |           | 13,080 | 134,994 | X | 0 |
|   |              |           | 4,050  | 41,795  | X | X |
|   |              |           | 64     | 754     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 17,308 | 178,722 |   |   |
| S L I INC                                   | COMMON STOCK | 78442T108 | 1      | 2,813   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 1      | 2,813   |   |   |
| S P S TECHNOLOGIES INC                      | COMMON STOCK | 784626103 | 291    | 7,631   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 291    | 7,631   |   |   |
| STANDARD & POORS DEPOSITARY RC COMMON STOCK |              | 78462F103 | 996    | 10,063  | X | 0 |
|   |              |           | 12,144 | 122,712 | X | 0 |
|   |              |           | 4,946  | 49,982  | X | X |
|   |              |           | 3,342  | 35,681  | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 21,428 | 218,438 |   |   |
| S P S S INC                                 | COMMON STOCK | 78462K102 | 48     | 3,091   | X | 0 |
|   |              |           | 8      | 489     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 56     | 3,580   |   |   |
| S P X CORP                                  | COMMON STOCK | 784635104 | 33     | 282     | X | 0 |
|   |              |           | 52     | 442     | X | X |
|   |              |           | 12,585 | 107,100 | X | 0 |
|   |              |           | 599    | 5,098   | X | X |
|   |              |           | 4      | 297     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 13,273 | 113,219 |   |   |
| S1 CORPORATION                              | COMMON STOCK | 78463B101 | 639    | 86,480  | X | 0 |
|   |              |           | 0      | 53      | X | X |

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

|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 134    | 18,236  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 773    | 104,769 |   |   |
| SRA INTERNATIONAL CL A       | COMMON STOCK | 78464R105 | 1,635  | 60,600  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1,635  | 60,600  |   |   |
| S R I / SURGICAL EXPRESS INC | COMMON STOCK | 78464W104 | 4      | 347     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 4      | 347     |   |   |
| SABA SOFTWARE INC            | COMMON STOCK | 784932105 | 12     | 4,700   | X | 0 |
|                              |              |           | 20     | 10,500  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 32     | 15,200  |   |   |
| S W S GROUP INC              | COMMON STOCK | 78503N107 | 2,190  | 111,587 | X | 0 |
|                              |              |           | 9      | 445     | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 2,199  | 112,032 |   |   |
| S Y BANCORP INC              | COMMON STOCK | 785060104 | 25     | 610     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 25     | 610     |   |   |
| SABINE RTY TR UBI            | COMMON STOCK | 785688102 | 8      | 344     | X | 0 |
|                              |              |           | 23     | 1,000   | X | 0 |
|                              |              |           | 46     | 2,000   | X | X |
|                              |              |           | 0      | 5       | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 77     | 3,349   |   |   |
| SABRE HLDGS CORP CL A        | COMMON STOCK | 785905100 | 33     | 931     | X | 0 |
|                              |              |           | 5      | 144     | X | X |
|                              |              |           | 7,253  | 202,602 | X | 0 |
|                              |              |           | 227    | 6,346   | X | X |
|                              |              |           | 18     | 501     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 7,536  | 210,524 |   |   |
| SAFECO CORP                  | COMMON STOCK | 786429100 | 34     | 1,093   | X | 0 |
|                              |              |           | 9,321  | 301,759 | X | 0 |
|                              |              |           | 7,676  | 248,504 | X | X |
|                              |              |           | 78     | 2,527   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 17,109 | 553,883 |   |   |
| SAFEGUARD SCIENTIFICS INC    | COMMON STOCK | 786449108 | 2      | 1,200   | X | X |
|                              |              |           | 41     | 20,516  | X | 0 |
|                              |              |           | 15     | 7,560   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 58     | 29,276  |   |   |
| SAFE NET INC                 | COMMON STOCK | 78645R107 | 208    | 14,940  | X | 0 |
|                              |              |           | 1      | 60      | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 209    | 15,000  |   |   |
| SAFEWAY INC                  | COMMON STOCK | 786514208 | 321    | 11,005  | X | 0 |
|                              |              |           | 158    | 5,410   | X | X |
|                              |              |           | 24,700 | 846,211 | X | 0 |

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

|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 2,287   | 78,350    | X | X | 0 |
|                                      |              |           | 3,428   | 117,571   | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 30,894  | 1,058,547 |   |   |   |
| SAGA COMMUNICATIONS INC CL A         | COMMON STOCK | 786598102 | 2,802   | 124,531   | X |   | 0 |
|                                      |              |           | 9       | 405       | X | X | 0 |
|                                      |              |           | 0       | 7         | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2,811   | 124,943   |   |   |   |
| ST FRANCIS CAP CORP                  | COMMON STOCK | 789374105 | 121     | 4,892     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 121     | 4,892     |   |   |   |
| ST. JOE COMPANY                      | COMMON STOCK | 790148100 | 1,465   | 48,800    | X |   | 0 |
|                                      |              |           | 66      | 2,200     | X | X | 0 |
|                                      |              |           | 0       | 1         | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1,531   | 51,001    |   |   |   |
| ST JUDE MED INC                      | COMMON STOCK | 790849103 | 50      | 672       | X |   | 0 |
|                                      |              |           | 5,889   | 79,734    | X |   | 0 |
|                                      |              |           | 2,053   | 27,806    | X | X | 0 |
|                                      |              |           | 24,352  | 350,044   | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 32,344  | 458,256   |   |   |   |
| St Mary Land & Exploration           | COMMON STOCK | 792228108 | 12      | 500       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 12      | 500       |   |   |   |
| ST PAUL COS INC                      | COMMON STOCK | 792860108 | 661     | 16,985    | X |   | 0 |
|                                      |              |           | 110     | 2,823     | X | X | 0 |
|                                      |              |           | 99,897  | 2,566,718 | X |   | 0 |
|                                      |              |           | 111,963 | 2,876,742 | X | X | 0 |
|                                      |              |           | 120     | 3,110     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 212,751 | 5,466,378 |   |   |   |
| SAKS INC                             | COMMON STOCK | 79377W108 | 15      | 1,179     | X | X | 0 |
|                                      |              |           | 529     | 41,201    | X |   | 0 |
|                                      |              |           | 19      | 1,500     | X | X | 0 |
|                                      |              |           | 5       | 400       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 568     | 44,280    |   |   |   |
| SALEM COMMUNICATIONS CORP DEL        | COMMON STOCK | 794093104 | 45      | 1,800     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 45      | 1,800     |   |   |   |
| SALOMON BROS HIGH INCOME FD II OTHER |              | 794907105 | 4       | 400       | X |   | 0 |
|                                      |              |           | 9       | 850       | X |   | 0 |
|                                      |              |           | 0       | 41        | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 13      | 1,291     |   |   |   |
| SALIX PHARMACEUTICALS                | COMMON STOCK | 795435106 | 3       | 200       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 3       | 200       |   |   |   |
| SALOMON BROS FD INC                  | OTHER        | 795477108 | 24      | 2,225     | X | X | 0 |

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

|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 211   | 19,821  | X |   | 0 |
|                                      |              |           | 430   | 40,401  | X | X | 0 |
|                                      |              |           | 11    | 1,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 676   | 63,447  |   |   |   |
| SALOMON BROS HIGH INC FD INC         | OTHER        | 79547Q106 | 18    | 1,890   | X |   | 0 |
|                                      |              |           | 8     | 900     | X | X | 0 |
|                                      |              |           | 3     | 2,913   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 29    | 5,703   |   |   |   |
| SALOMON BROS 2008 WORLDWIDE DL OTHER |              | 79548R103 | 26    | 2,572   | X |   | 0 |
|                                      |              |           | 5     | 500     | X | X | 0 |
|                                      |              |           | 5     | 629     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 36    | 3,701   |   |   |   |
| SALOMON WORLDWIDE INCOME FD IN OTHER |              | 79548T109 | 4     | 338     | X |   | 0 |
|                                      |              |           | 1     | 94      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5     | 432     |   |   |   |
| SALTON, INC                          | COMMON STOCK | 795757103 | 27    | 1,862   | X |   | 0 |
|                                      |              |           | 22    | 1,500   | X | X | 0 |
|                                      |              |           | 0     | 5,116   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 49    | 8,478   |   |   |   |
| SAN JUAN BASIN RTY TR                | COMMON STOCK | 798241105 | 22    | 2,000   | X | X | 0 |
|                                      |              |           | 55    | 5,000   | X | X | 0 |
|                                      |              |           | 27    | 2,400   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 104   | 9,400   |   |   |   |
| SANPAOLO IMI S P A                   | COMMON STOCK | 799175104 | 1     | 100     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 100     |   |   |   |
| SANCHEZ COMPUTER ASSOCS INC          | COMMON STOCK | 799702105 | 13    | 2,890   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 13    | 2,890   |   |   |   |
| SANDERSON FARMS INC                  | COMMON STOCK | 800013104 | 20    | 800     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 20    | 800     |   |   |   |
| SANDISK CORP                         | COMMON STOCK | 80004C101 | 7     | 568     | X | X | 0 |
|                                      |              |           | 4,146 | 334,361 | X |   | 0 |
|                                      |              |           | 2     | 200     | X | X | 0 |
|                                      |              |           | 1     | 220     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4,156 | 335,349 |   |   |   |
| SANDY SPRING BANCORP INC             | COMMON STOCK | 800363103 | 83    | 2,589   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 83    | 2,589   |   |   |   |
| SANGAMO BIOSCIENCES INC              | COMMON STOCK | 800677106 | 8     | 1,400   | X |   | 0 |
|                                      |              |           | 5     | 900     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 13    | 2,300   |   |   |   |

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

|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| SANMINA-SCI CORPORATION                     | COMMON STOCK | 800907107 | 22     | 3,478     | X |   | 0 |
|   |              |           | 2,464  | 390,409   | X |   | 0 |
|   |              |           | 189    | 30,016    | X | X | 0 |
|   |              |           | 3      | 720       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 2,678  | 424,623   |   |   |   |
| SANGSTAT MED CORP                           | COMMON STOCK | 801003104 | 2,657  | 115,647   | X |   | 0 |
|   |              |           | 4      | 175       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 2,661  | 115,822   |   |   |   |
| SANTANDER BANCORP                           | COMMON STOCK | 802809103 | 10     | 600       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 10     | 600       |   |   |   |
| SAP AKTIENGESELLSCHAFT SPONSOR COMMON STOCK | COMMON STOCK | 803054204 | 284    | 11,700    | X | X | 0 |
|   |              |           | 3      | 820       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 287    | 12,520    |   |   |   |
| SAPIENT CORP                                | COMMON STOCK | 803062108 | 19     | 17,902    | X |   | 0 |
|   |              |           | 143    | 135,762   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 162    | 153,664   |   |   |   |
| SARA LEE CORP                               | COMMON STOCK | 803111103 | 952    | 46,116    | X |   | 0 |
|   |              |           | 392    | 18,988    | X | X | 0 |
|   |              |           | 24,411 | 1,182,687 | X |   | 0 |
|   |              |           | 19,608 | 949,988   | X | X | 0 |
|   |              |           | 539    | 124,875   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 45,902 | 2,322,654 |   |   |   |
| SASOL LTD SPONSORED ADR                     | COMMON STOCK | 803866300 | 83     | 8,000     | X |   | 0 |
|   |              |           | 0      | 2,539     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 83     | 10,539    |   |   |   |
| SAT CON TECHNOLOGY CORP                     | COMMON STOCK | 803893106 | 2      | 1,000     | X |   | 0 |
|   |              |           | 0      | 100       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 2      | 1,100     |   |   |   |
| SAUER-DANFOSS INC. COMMON STOC COMMON STOCK | COMMON STOCK | 804137107 | 292    | 26,200    | X |   | 0 |
|   |              |           | 0      | 1         | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 292    | 26,201    |   |   |   |
| SAUL CTRS INC                               | COMMON STOCK | 804395101 | 41     | 1,593     | X |   | 0 |
|   |              |           | 0      | 1         | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 41     | 1,594     |   |   |   |
| S C A N A CORPORATION                       | COMMON STOCK | 80589M102 | 71     | 2,295     | X |   | 0 |
|   |              |           | 54     | 1,762     | X | X | 0 |
|   |              |           | 1,250  | 40,488    | X |   | 0 |
|   |              |           | 333    | 10,783    | X | X | 0 |
|   |              |           | 9      | 301       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,717  | 55,629    |   |   |   |



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

|                      |              |           |        |           |   |   |   |
|----------------------|--------------|-----------|--------|-----------|---|---|---|
| SCANSOURCE INC       | COMMON STOCK | 806037107 | 127    | 2,061     | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 127    | 2,061     |   |   |   |
| SCANSOFT INC         | COMMON STOCK | 80603P107 | 1,560  | 210,800   | X |   | 0 |
|                      |              |           | 0      | 50        | X | X | 0 |
|                      |              |           | 0      | 1         | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 1,560  | 210,851   |   |   |   |
| SCHAWK INC CL A      | COMMON STOCK | 806373106 | 6      | 600       | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 6      | 600       |   |   |   |
| SCHEIN HENRY INC     | COMMON STOCK | 806407102 | 16     | 357       | X | X | 0 |
|                      |              |           | 3,849  | 86,510    | X |   | 0 |
|                      |              |           | 1      | 25        | X | X | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 3,866  | 86,892    |   |   |   |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 2,245  | 91,261    | X |   | 0 |
|                      |              |           | 407    | 16,554    | X | X | 0 |
|                      |              |           | 25,408 | 1,032,843 | X |   | 0 |
|                      |              |           | 24,171 | 982,571   | X | X | 0 |
|                      |              |           | 1,409  | 57,787    | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 53,640 | 2,181,016 |   |   |   |
| SCHLUMBERGER LTD     | COMMON STOCK | 806857108 | 935    | 20,102    | X |   | 0 |
|                      |              |           | 170    | 3,649     | X | X | 0 |
|                      |              |           | 44,982 | 967,340   | X |   | 0 |
|                      |              |           | 27,409 | 589,437   | X | X | 0 |
|                      |              |           | 319    | 7,025     | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 73,815 | 1,587,553 |   |   |   |
| SCHOLASTIC CORP      | COMMON STOCK | 807066105 | 6      | 153       | X |   | 0 |
|                      |              |           | 14     | 359       | X | X | 0 |
|                      |              |           | 31,558 | 832,678   | X |   | 0 |
|                      |              |           | 387    | 10,202    | X | X | 0 |
|                      |              |           | 2      | 50        | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 31,967 | 843,442   |   |   |   |
| SCHOOL SPECIALTY INC | COMMON STOCK | 807863105 | 9,476  | 356,804   | X |   | 0 |
|                      |              |           | 96     | 3,600     | X | X | 0 |
|                      |              |           | 259    | 10,446    | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 9,831  | 370,850   |   |   |   |
| SCHUFF INTL INC      | COMMON STOCK | 808156103 | 1      | 400       | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 1      | 400       |   |   |   |
| SCHULMAN A INC       | COMMON STOCK | 808194104 | 6      | 286       | X | X | 0 |
|                      |              |           | 330    | 15,391    | X |   | 0 |
|                      |              |           | 57     | 2,714     | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 393    | 18,391    |   |   |   |
| SCHWAB CHARLES CORP  | COMMON STOCK | 808513105 | 525    | 46,850    | X |   | 0 |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 40     | 3,554     | X | X | 0 |
|                                |              |           | 25,027 | 2,234,601 | X |   | 0 |
|                                |              |           | 2,858  | 255,209   | X | X | 0 |
|                                |              |           | 84     | 7,711     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28,534 | 2,547,925 |   |   |   |
| SCHWEITZER-MAUDUIT INTL INC    | COMMON STOCK | 808541106 | 80     | 3,272     | X |   | 0 |
|                                |              |           | 8      | 342       | X | X | 0 |
|                                |              |           | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 88     | 3,615     |   |   |   |
| SCICLONE PHARMACEUTICALS INC   | COMMON STOCK | 80862K104 | 21     | 10,500    | X |   | 0 |
|                                |              |           | 1      | 600       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22     | 11,100    |   |   |   |
| SCIENTIFIC ATLANTA INC         | COMMON STOCK | 808655104 | 14     | 854       | X |   | 0 |
|                                |              |           | 51     | 3,100     | X | X | 0 |
|                                |              |           | 1,478  | 89,862    | X |   | 0 |
|                                |              |           | 369    | 22,450    | X | X | 0 |
|                                |              |           | 95     | 6,458     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,007  | 122,724   |   |   |   |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 17     | 2,200     | X |   | 0 |
|                                |              |           | 0      | 2,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17     | 4,200     |   |   |   |
| SCIOS INC                      | COMMON STOCK | 808905103 | 15     | 500       | X | X | 0 |
|                                |              |           | 2,309  | 75,435    | X |   | 0 |
|                                |              |           | 95     | 3,100     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,419  | 79,035    |   |   |   |
| SCITEX LTD                     | COMMON STOCK | 809090103 | 3      | 1,650     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 1,650     |   |   |   |
| SCOTTISH POWER P L C A D R     | COMMON STOCK | 81013T705 | 97     | 4,546     | X |   | 0 |
|                                |              |           | 16     | 737       | X | X | 0 |
|                                |              |           | 1,355  | 63,317    | X |   | 0 |
|                                |              |           | 926    | 43,272    | X | X | 0 |
|                                |              |           | 67     | 3,136     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,461  | 115,008   |   |   |   |
| SCOTTS CO OHIO CL A            | COMMON STOCK | 810186106 | 194    | 4,280     | X |   | 0 |
|                                |              |           | 84     | 1,850     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 278    | 6,130     |   |   |   |
| SCREAMING MEDIA INC            | COMMON STOCK | 810883108 | 10     | 6,324     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 6,324     |   |   |   |
| SCRIPPS E W CO OHIO CL A       | COMMON STOCK | 811054204 | 85     | 1,100     | X |   | 0 |
|                                |              |           | 143    | 1,854     | X | X | 0 |
|                                |              |           | 9      | 135       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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

|                                |              |              |           |         |   |   |   |
|--------------------------------|--------------|--------------|-----------|---------|---|---|---|
|                                |              |              | 237       | 3,089   |   |   |   |
| SCUDDER HIGH INCOME TRUST      | OTHER        | 811153105    | 183       | 30,500  | X |   | 0 |
|                                |              |              | 1,363     | 227,620 | X |   | 0 |
|                                |              |              | 3         | 500     | X | X | 0 |
|                                |              |              | 14        | 3,193   | X |   | 0 |
|                                |              |              | -----     | -----   |   |   |   |
|                                |              |              | 1,563     | 261,813 |   |   |   |
| SCUDDER GLOBAL HIGH INCOME FD  | OTHER        | 81115E101    | 27        | 4,559   | X |   | 0 |
|                                |              |              | 24        | 4,059   | X | X | 0 |
|                                |              |              | 0         | 13,376  | X |   | 0 |
|                                |              |              | -----     | -----   |   |   |   |
|                                |              |              | 51        | 21,994  |   |   |   |
| SCUDDER INTERMED GOVT TR       | OTHER        | 811163104    | 1         | 130     | X | X | 0 |
|                                |              |              | 21        | 3,000   | X |   | 0 |
|                                |              |              | 3         | 500     | X | X | 0 |
|                                |              |              | 20        | 2,930   | X |   | 0 |
|                                |              |              | -----     | -----   |   |   |   |
|                                |              |              | 45        | 6,560   |   |   |   |
| SCUDDER MULTI MARKET INCOME TR | OTHER        | 81118Q101    | 0         | 17      | X |   | 0 |
|                                |              |              | 63        | 8,350   | X | X | 0 |
|                                |              |              | 15        | 2,007   | X |   | 0 |
|                                |              |              | -----     | -----   |   |   |   |
|                                |              |              | 78        | 10,374  |   |   |   |
| SCUDDER MUNI INCOME TRUST      | OTHER        | 81118R604    | 12        | 1,052   | X |   | 0 |
|                                |              |              | 266       | 23,741  | X |   | 0 |
|                                |              |              | 445       | 39,693  | X | X | 0 |
|                                |              |              | 0         | 7       | X |   | 0 |
|                                |              |              | -----     | -----   |   |   |   |
|                                |              |              | 723       | 64,493  |   |   |   |
| SCUDDER STRATEGIC MUNI INCOME  | OTHER        | 811234103    | 40        | 3,400   | X | X | 0 |
|                                |              |              | 0         | 21      | X |   | 0 |
|                                |              |              | -----     | -----   |   |   |   |
|                                |              |              | 40        | 3,421   |   |   |   |
| SCUDDER STRATEGIC              | *            | COMMON STOCK | 81123W101 | 0       | 4 | X | 0 |
|                                |              |              | -----     | -----   |   |   |   |
|                                |              |              | 0         | 4       |   |   |   |
| SEA CONTAINERS LTD CL A        | COMMON STOCK | 811371707    | 7         | 500     | X | X | 0 |
|                                |              |              | 53        | 3,650   | X |   | 0 |
|                                |              |              | -----     | -----   |   |   |   |
|                                |              |              | 60        | 4,150   |   |   |   |
| SEABOARD CORP DEL              | COMMON STOCK | 811543107    | 112       | 450     | X |   | 0 |
|                                |              |              | 25        | 102     | X |   | 0 |
|                                |              |              | -----     | -----   |   |   |   |
|                                |              |              | 137       | 552     |   |   |   |
| SEACHANGE INTERNATIONAL INC    | COMMON STOCK | 811699107    | 30        | 3,412   | X |   | 0 |
|                                |              |              | -----     | -----   |   |   |   |
|                                |              |              | 30        | 3,412   |   |   |   |
| SEABULK INTL INC               | COMMON STOCK | 81169P101    | 4         | 500     | X |   | 0 |
|                                |              |              | -----     | -----   |   |   |   |
|                                |              |              | 4         | 500     |   |   |   |

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

|   |              |           |        |         |   |   |
|---|--------------|-----------|--------|---------|---|---|
| SEACOAST BANKING CORP FL                    | COMMON STOCK | 811707306 | 44     | 765     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 44     | 765     |   |   |
| SEACOAST FINL SVCS CORP                     | COMMON STOCK | 81170Q106 | 146    | 5,840   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 146    | 5,840   |   |   |
| SEACOR SMIT INC                             | COMMON STOCK | 811904101 | 124    | 2,625   | X | 0 |
|   |              |           | 16     | 345     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 140    | 2,970   |   |   |
| SEALED AIR CORP                             | COMMON STOCK | 81211K100 | 70     | 1,730   | X | 0 |
|   |              |           | 2,952  | 73,301  | X | 0 |
|   |              |           | 1,257  | 31,206  | X | 0 |
|   |              |           | 0      | 75      | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 4,279  | 106,312 |   |   |
| SEALED AIR CORP CONV PFD SER A PREFERRED ST |              | 81211K209 | 2      | 61      | X | 0 |
|   |              |           | 102    | 2,497   | X | 0 |
|   |              |           | 183    | 4,483   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 287    | 7,041   |   |   |
| SEARS ROEBUCK & CO                          | COMMON STOCK | 812387108 | 514    | 9,457   | X | 0 |
|   |              |           | 23     | 425     | X | 0 |
|   |              |           | 6,833  | 125,836 | X | 0 |
|   |              |           | 3,139  | 57,813  | X | 0 |
|   |              |           | 251    | 5,581   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 10,760 | 199,112 |   |   |
| SEATTLE GENETICS INC                        | COMMON STOCK | 812578102 | 3      | 500     | X | 0 |
|   |              |           | 4      | 800     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 7      | 1,300   |   |   |
| SECOND BANCORP INC                          | COMMON STOCK | 813114105 | 54     | 1,975   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 54     | 1,975   |   |   |
| SELECT SECTOR SPDR BASIC INDUS OTHER        |              | 81369Y100 | 16     | 700     | X | 0 |
|   |              |           | 79     | 3,641   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 95     | 4,341   |   |   |
| SECTOR SPDR TR SHS BEN *                    | COMMON STOCK | 81369Y209 | 0      | 1       | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 0      | 1       |   |   |
| A M E X CONSUMER STAPLES S P D OTHER        |              | 81369Y308 | 24     | 1,099   | X | 0 |
|   |              |           | 2      | 110     | X | 0 |
|   |              |           | 13     | 2,601   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 39     | 3,810   |   |   |
| SECTOR SPDR TR SBI *                        | COMMON STOCK | 81369Y407 | 55     | 2,200   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 55     | 2,200   |   |   |

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

|                                |              |              |           |         |     |   |   |
|--------------------------------|--------------|--------------|-----------|---------|-----|---|---|
| THE ENERGY SELECT SECTOR SPDR  | COMMON STOCK | 81369Y506    | 98        | 3,750   | X   |   | 0 |
|                                |              |              | 1,964     | 74,955  | X   |   | 0 |
|                                |              |              | 41        | 1,570   | X   | X | 0 |
|                                |              |              | 7         | 250     | X   |   | 0 |
|                                |              |              | -----     | -----   |     |   |   |
|                                |              |              | 2,110     | 80,525  |     |   |   |
| AMEX FINANCIAL SELECT SPDR     | OTHER        | 81369Y605    | 54        | 2,150   | X   |   | 0 |
|                                |              |              | 203       | 8,085   | X   | X | 0 |
|                                |              |              | 0         | 201     | X   |   | 0 |
|                                |              |              | -----     | -----   |     |   |   |
|                                |              |              | 257       | 10,436  |     |   |   |
| SELECT SECTOR SPDR INDUSTRIAL  | COMMON STOCK | 81369Y704    | 32        | 1,330   | X   |   | 0 |
|                                |              |              | 2         | 80      | X   | X | 0 |
|                                |              |              | 0         | 1       | X   |   | 0 |
|                                |              |              | -----     | -----   |     |   |   |
|                                |              |              | 34        | 1,411   |     |   |   |
| TECHNOLOGY SELECT SECTOR S P D | COMMON STOCK | 81369Y803    | 5         | 300     | X   |   | 0 |
|                                |              |              | 383       | 24,182  | X   |   | 0 |
|                                |              |              | 1,057     | 66,786  | X   | X | 0 |
|                                |              |              | 52        | 3,602   | X   |   | 0 |
|                                |              |              | -----     | -----   |     |   |   |
|                                |              |              | 1,497     | 94,870  |     |   |   |
| SECTOR SPDR TRAMEX UTILITIES   | OTHER        | 81369Y886    | 60        | 2,474   | X   |   | 0 |
|                                |              |              | 25        | 1,045   | X   | X | 0 |
|                                |              |              | -----     | -----   |     |   |   |
|                                |              |              | 85        | 3,519   |     |   |   |
| SECURE COMPUTING CORP          | COMMON STOCK | 813705100    | 4,832     | 639,919 | X   |   | 0 |
|                                |              |              | 11        | 1,450   | X   | X | 0 |
|                                |              |              | 146       | 20,452  | X   |   | 0 |
|                                |              |              | -----     | -----   |     |   |   |
|                                |              |              | 4,989     | 661,821 |     |   |   |
| SECURITY CAP CORP              | NEW          | COMMON STOCK | 814131405 | 1       | 100 | X | 0 |
|                                |              |              | -----     | -----   |     |   |   |
|                                |              |              | 1         | 100     |     |   |   |
| SECURITY NATL FINL CORP        | COMMON STOCK | 814785309    | 0         | 5       | X   |   | 0 |
|                                |              |              | -----     | -----   |     |   |   |
|                                |              |              | 0         | 5       |     |   |   |
| SEE BEYOND TECHNOLOGY CORPORAT | COMMON STOCK | 815704101    | 16        | 5,050   | X   |   | 0 |
|                                |              |              | 64        | 20,798  | X   |   | 0 |
|                                |              |              | -----     | -----   |     |   |   |
|                                |              |              | 80        | 25,848  |     |   |   |
| SEITEL INC                     | COMMON STOCK | 816074306    | 3         | 2,500   | X   |   | 0 |
|                                |              |              | 3         | 2,852   | X   |   | 0 |
|                                |              |              | 1         | 600     | X   | X | 0 |
|                                |              |              | 4         | 4,000   | X   |   | 0 |
|                                |              |              | -----     | -----   |     |   |   |
|                                |              |              | 11        | 9,952   |     |   |   |
| SELAS CORP OF AMERICA          | COMMON STOCK | 816119101    | 574       | 264,650 | X   | X | 0 |
|                                |              |              | -----     | -----   |     |   |   |
|                                |              |              | 574       | 264,650 |     |   |   |
| SELECT COMFORT CORP            | COMMON STOCK | 81616X103    | 3         | 525     | X   | X | 0 |

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

|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 43    | 9,000   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 46    | 9,525   |   |   |   |
| SELECT MEDICAL CORP        | COMMON STOCK | 816196109 | 6,559 | 418,825 | X |   | 0 |
|                            |              |           | 26    | 1,675   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 6,585 | 420,500 |   |   |   |
| SELECTICA INC              | COMMON STOCK | 816288104 | 9     | 2,300   | X |   | 0 |
|                            |              |           | 174   | 52,342  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 183   | 54,642  |   |   |   |
| SELECTIVE INS GROUP INC    | COMMON STOCK | 816300107 | 245   | 8,657   | X |   | 0 |
|                            |              |           | 56    | 1,974   | X | X | 0 |
|                            |              |           | 0     | 1       | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 301   | 10,632  |   |   |   |
| SELIGMAN QUAL MUN FD INC   | COMMON STOCK | 816343107 | 20    | 3,660   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 20    | 3,660   |   |   |   |
| SELIGMAN SELECT MUN FD INC | OTHER        | 816344105 | 9     | 833     | X | X | 0 |
|                            |              |           | 20    | 1,864   | X |   | 0 |
|                            |              |           | 17    | 1,600   | X | X | 0 |
|                            |              |           | 5     | 454     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 51    | 4,751   |   |   |   |
| SEMICONDUCTOR HOLDRS TRUST | COMMON STOCK | 816636203 | 3     | 100     | X |   | 0 |
|                            |              |           | 6     | 200     | X | X | 0 |
|                            |              |           | 197   | 7,812   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 206   | 8,112   |   |   |   |
| SEMTECH CORP               | COMMON STOCK | 816850101 | 61    | 2,300   | X |   | 0 |
|                            |              |           | 16    | 604     | X | X | 0 |
|                            |              |           | 4,152 | 155,534 | X |   | 0 |
|                            |              |           | 1     | 50      | X | X | 0 |
|                            |              |           | 0     | 10      | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 4,230 | 158,498 |   |   |   |
| SEMPRA ENERGY              | COMMON STOCK | 816851109 | 260   | 11,727  | X |   | 0 |
|                            |              |           | 40    | 1,821   | X | X | 0 |
|                            |              |           | 1,623 | 73,328  | X |   | 0 |
|                            |              |           | 602   | 27,208  | X | X | 0 |
|                            |              |           | 4     | 192     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2,529 | 114,276 |   |   |   |
| SEMITOOL INC               | COMMON STOCK | 816909105 | 18    | 2,200   | X |   | 0 |
|                            |              |           | 8     | 1,000   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 26    | 3,200   |   |   |   |
| SENECO TECHNOLOGIES INC    | COMMON STOCK | 817208408 | 0     | 100     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 0     | 100     |   |   |   |

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

|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| SENIOR HIGH INCOME PORTFOLIO I OTHER |              | 81721E107 | 2     | 416     | X | X | 0 |
|                                      |              |           | 13    | 2,586   | X | X | 0 |
|                                      |              |           | 0     | 93      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 15    | 3,095   |   |   |   |
| SENIOR HSG PPTYS TR                  | COMMON STOCK | 81721M109 | 1     | 60      | X |   | 0 |
|                                      |              |           | 1,985 | 126,451 | X |   | 0 |
|                                      |              |           | 19    | 1,225   | X | X | 0 |
|                                      |              |           | 5     | 306     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,010 | 128,042 |   |   |   |
| SENSIENT TECHNOLOGIES CORP           | COMMON STOCK | 81725T100 | 178   | 7,800   | X |   | 0 |
|                                      |              |           | 8     | 363     | X | X | 0 |
|                                      |              |           | 1,348 | 59,213  | X |   | 0 |
|                                      |              |           | 198   | 8,714   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,732 | 76,090  |   |   |   |
| SEPRACOR INC                         | COMMON STOCK | 817315104 | 8     | 875     | X |   | 0 |
|                                      |              |           | 11    | 1,144   | X | X | 0 |
|                                      |              |           | 403   | 42,236  | X |   | 0 |
|                                      |              |           | 35    | 3,682   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 457   | 47,937  |   |   |   |
| SEQUA CORP CL A                      | COMMON STOCK | 817320104 | 6     | 86      | X | X | 0 |
|                                      |              |           | 247   | 3,775   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 253   | 3,861   |   |   |   |
| SEQUA CORP PFD CV \$5                | PREFERRED ST | 817320302 | 63    | 675     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 63    | 675     |   |   |   |
| SEQUENOM INC                         | COMMON STOCK | 817337108 | 14    | 4,000   | X |   | 0 |
|                                      |              |           | 8     | 2,400   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 22    | 6,400   |   |   |   |
| SERENA SOFTWARE INC                  | COMMON STOCK | 817492101 | 39    | 2,813   | X |   | 0 |
|                                      |              |           | 3     | 200     | X | X | 0 |
|                                      |              |           | 8     | 750     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 50    | 3,763   |   |   |   |
| SEROLOGICALS CORP                    | COMMON STOCK | 817523103 | 50    | 2,713   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 50    | 2,713   |   |   |   |
| SERONO S A A D R                     | COMMON STOCK | 81752M101 | 2,082 | 127,740 | X |   | 0 |
|                                      |              |           | 65    | 4,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,147 | 131,740 |   |   |   |
| SERVICE CORP INTL                    | COMMON STOCK | 817565104 | 5     | 1,000   | X | X | 0 |
|                                      |              |           | 8     | 1,650   | X |   | 0 |
|                                      |              |           | 6     | 1,200   | X | X | 0 |
|                                      |              |           | 3     | 865     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 22    | 4,715   |   |   |   |

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

|                                |        |              |           |       |         |   |   |   |
|--------------------------------|--------|--------------|-----------|-------|---------|---|---|---|
| SERVICE CORP INTL              | 6.750% | 6 OTHER      | 817565AU8 | 2     | 2,000   | X | X | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 2     | 2,000   |   |   |   |
| SERVICEMASTER CO               |        | COMMON STOCK | 81760N109 | 84    | 6,100   | X |   | 0 |
|                                |        |              |           | 2,120 | 154,507 | X |   | 0 |
|                                |        |              |           | 725   | 52,819  | X | X | 0 |
|                                |        |              |           | 26    | 2,149   | X |   | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 2,955 | 215,575 |   |   |   |
| 7 ELEVEN INC                   |        | COMMON STOCK | 817826209 | 3     | 400     | X |   | 0 |
|                                |        |              |           | 26    | 3,200   | X |   | 0 |
|                                |        |              |           | 3     | 400     | X |   | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 32    | 4,000   |   |   |   |
| SHARPER IMAGE CORP             |        | COMMON STOCK | 820013100 | 1,443 | 71,600  | X |   | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 1,443 | 71,600  |   |   |   |
| SHAW GROUP INC                 |        | COMMON STOCK | 820280105 | 279   | 9,101   | X |   | 0 |
|                                |        |              |           | 14    | 445     | X | X | 0 |
|                                |        |              |           | 26    | 950     | X |   | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 319   | 10,496  |   |   |   |
| SHAW COMMUNICATIONS INC CL B   |        | COMMON STOCK | 82028K200 | 22    | 2,000   | X |   | 0 |
|                                |        |              |           | 274   | 25,842  | X |   | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 296   | 27,842  |   |   |   |
| SHELBOURNE PROPERTIES I INC    |        | COMMON STOCK | 821373107 | 3     | 60      | X |   | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 3     | 60      |   |   |   |
| SHELBOURNE PROPERTIES I I INC  |        | COMMON STOCK | 821374105 | 26    | 488     | X |   | 0 |
|                                |        |              |           | 11    | 200     | X | X | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 37    | 688     |   |   |   |
| SHELL TRANS & TRADING CO A D R |        | COMMON STOCK | 822703609 | 61    | 1,350   | X | X | 0 |
|                                |        |              |           | 261   | 5,801   | X |   | 0 |
|                                |        |              |           | 189   | 4,200   | X | X | 0 |
|                                |        |              |           | 7     | 162     | X |   | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 518   | 11,513  |   |   |   |
| SHERWIN WILLIAMS CO            |        | COMMON STOCK | 824348106 | 55    | 1,838   | X |   | 0 |
|                                |        |              |           | 12    | 400     | X | X | 0 |
|                                |        |              |           | 2,782 | 92,945  | X |   | 0 |
|                                |        |              |           | 216   | 7,225   | X | X | 0 |
|                                |        |              |           | 9     | 305     | X |   | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 3,074 | 102,713 |   |   |   |
| SHIRE PHARMACEUTICALS GRP PLC  |        | COMMON STOCK | 82481R106 | 95    | 3,700   | X |   | 0 |
|                                |        |              |           | 1,990 | 77,085  | X | X | 0 |
|                                |        |              |           | 0     | 55      | X |   | 0 |
|                                |        |              |           | ----- | -----   |   |   |   |
|                                |        |              |           | 2,085 | 80,840  |   |   |   |



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

|                                    |              |           |        |           |   |   |
|------------------------------------|--------------|-----------|--------|-----------|---|---|
| SHOPKO STORES INC                  | COMMON STOCK | 824911101 | 107    | 5,308     | X | 0 |
|                                    |              |           | 12     | 575       | X | 0 |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 119    | 5,883     |   |   |
| SHOLODGE INC DEB CV 7.500% 5 OTHER |              | 825034AA9 | 206    | 300,000   | X | 0 |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 206    | 300,000   |   |   |
| SHOP AT HOME INC NEW               | COMMON STOCK | 825066301 | 11     | 5,324     | X | 0 |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 11     | 5,324     |   |   |
| SHUFFLE MASTER INC                 | COMMON STOCK | 825549108 | 46     | 2,522     | X | 0 |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 46     | 2,522     |   |   |
| SHURGARD STORAGE CTRS INC CL A     | COMMON STOCK | 82567D104 | 7      | 190       | X | 0 |
|                                    |              |           | 1,340  | 38,607    | X | 0 |
|                                    |              |           | 109    | 3,140     | X | X |
|                                    |              |           | 246    | 7,080     | X | 0 |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 1,702  | 49,017    |   |   |
| SICOR INC                          | COMMON STOCK | 825846108 | 1      | 71        | X | 0 |
|                                    |              |           | 8      | 434       | X | X |
|                                    |              |           | 12     | 1,865     | X | 0 |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 21     | 2,370     |   |   |
| SIEBEL SYS INC                     | COMMON STOCK | 826170102 | 352    | 24,784    | X | 0 |
|                                    |              |           | 60     | 4,247     | X | X |
|                                    |              |           | 16,490 | 1,159,655 | X | 0 |
|                                    |              |           | 2,723  | 191,479   | X | X |
|                                    |              |           | 2,051  | 145,940   | X | 0 |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 21,676 | 1,526,105 |   |   |
| SIEMENS A G A D R                  | COMMON STOCK | 826197501 | 9      | 150       | X | 0 |
|                                    |              |           | 3      | 48        | X | 0 |
|                                    |              |           | 21     | 350       | X | X |
|                                    |              |           | 1      | 22        | X | 0 |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 34     | 570       |   |   |
| SIERRA HEALTH SVCS INC             | COMMON STOCK | 826322109 | 83     | 3,699     | X | 0 |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 83     | 3,699     |   |   |
| SIERRA PACIFIC RESOURCES           | COMMON STOCK | 826428104 | 7      | 936       | X | X |
|                                    |              |           | 529    | 67,885    | X | 0 |
|                                    |              |           | 6      | 724       | X | X |
|                                    |              |           | 81     | 10,592    | X | 0 |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 623    | 80,137    |   |   |
| SIFCO INDS INC                     | COMMON STOCK | 826546103 | 3      | 517       | X | 0 |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 3      | 517       |   |   |
| SIGMA ALDRICH CORP                 | COMMON STOCK | 826552101 | 308    | 6,143     | X | 0 |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 3,135 | 62,510  | X |   | 0 |
|                                |              |           | 6,207 | 123,764 | X | X | 0 |
|                                |              |           | 0     | 2       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,650 | 192,419 |   |   |   |
| SIGMA DESIGNS INC              | COMMON STOCK | 826565103 | 3     | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 1,000   |   |   |   |
| SIGNAL SOFT CORPORATION        | COMMON STOCK | 82668M102 | 6     | 2,600   | X |   | 0 |
|                                |              |           | 2     | 1,106   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 3,706   |   |   |   |
| SILENT WITNESS ENTERPRISES LTD | COMMON STOCK | 826906307 | 3     | 400     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 400     |   |   |   |
| SILGAN HLDGS INC               | COMMON STOCK | 827048109 | 5,074 | 125,471 | X |   | 0 |
|                                |              |           | 20    | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,094 | 125,971 |   |   |   |
| SILICON GRAPHICS INC           | COMMON STOCK | 827056102 | 94    | 31,805  | X |   | 0 |
|                                |              |           | 2     | 646     | X | X | 0 |
|                                |              |           | 4     | 1,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 100   | 33,951  |   |   |   |
| SILICON GRAPHICS INC           | COMMON STOCK | 827056AC6 | 10    | 16,000  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 16,000  |   |   |   |
| SILICON STORAGE TECHNOLOGY INC | COMMON STOCK | 827057100 | 2,968 | 380,574 | X |   | 0 |
|                                |              |           | 3     | 350     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,971 | 380,924 |   |   |   |
| SILICON IMAGE INC              | COMMON STOCK | 82705T102 | 1,186 | 193,854 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,186 | 193,854 |   |   |   |
| SILICON VY BANCSHARES          | COMMON STOCK | 827064106 | 98    | 3,700   | X |   | 0 |
|                                |              |           | 10    | 378     | X | X | 0 |
|                                |              |           | 2,974 | 112,826 | X |   | 0 |
|                                |              |           | 11    | 400     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,093 | 117,304 |   |   |   |
| SILICONIX INC                  | COMMON STOCK | 827079203 | 72    | 2,610   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 72    | 2,610   |   |   |   |
| SILVERSTREAM SOFTWARE          | COMMON STOCK | 827907106 | 3     | 300     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 300     |   |   |   |
| SILVER STD RES INC             | COMMON STOCK | 82823L106 | 4     | 725     | X |   | 0 |
|                                |              |           | 17    | 7,550   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 8,275   |   |   |   |

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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| SILVERLINE TECH LTD           | COMMON STOCK | 828408104 | 1      | 399     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 399     |   |   |   |
| SIMMONS 1ST NATL CORP CL A    | COMMON STOCK | 828730200 | 47     | 1,115   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 47     | 1,115   |   |   |   |
| SIMON PPTY GROUP INC          | COMMON STOCK | 828806109 | 544    | 14,760  | X |   | 0 |
|                               |              |           | 12     | 318     | X | X | 0 |
|                               |              |           | 20,022 | 543,495 | X |   | 0 |
|                               |              |           | 2,392  | 64,932  | X | X | 0 |
|                               |              |           | 25     | 1,176   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22,995 | 624,681 |   |   |   |
| SIMON PPTY GROUP CONV PFD SER | PREFERRED ST | 828806406 | 14     | 150     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14     | 150     |   |   |   |
| SIMPLEX SOLUTIONS INC         | COMMON STOCK | 828854109 | 21     | 1,478   | X |   | 0 |
|                               |              |           | 4      | 300     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 25     | 1,778   |   |   |   |
| SIMPSON MFG INC               | COMMON STOCK | 829073105 | 2,367  | 41,434  | X |   | 0 |
|                               |              |           | 17     | 300     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,384  | 41,734  |   |   |   |
| SINCLAIR BROADCAST GRP        | COMMON STOCK | 829226109 | 0      | 50      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 50      |   |   |   |
| SINOPEC SHANGHAI PETROCHEM CO | COMMON STOCK | 82935M109 | 8      | 500     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8      | 500     |   |   |   |
| SIRENZA MICRODEVICES INC      | COMMON STOCK | 82966T106 | 3      | 1,400   | X |   | 0 |
|                               |              |           | 0      | 1,500   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 2,900   |   |   |   |
| SIRIUS SATELLITE RADIO INC    | COMMON STOCK | 82966U103 | 43     | 11,429  | X |   | 0 |
|                               |              |           | 0      | 100     | X | X | 0 |
|                               |              |           | 2      | 440     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 45     | 11,969  |   |   |   |
| SITEL CORP                    | COMMON STOCK | 82980K107 | 26     | 8,150   | X |   | 0 |
|                               |              |           | 2      | 700     | X | X | 0 |
|                               |              |           | 16     | 5,160   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 44     | 14,010  |   |   |   |
| SIPEX CORP                    | COMMON STOCK | 829909100 | 19     | 3,984   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19     | 3,984   |   |   |   |
| SIX CONTINENTS P L C A D R    | COMMON STOCK | 830018107 | 1      | 89      | X | X | 0 |
|                               |              |           | 0      | 2,968   | X |   | 0 |

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

|                            |              |           |       |        |   |   |   |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
|                            |              |           | 1     | 3,057  |   |   |   |
| SIX FLAGS INC              | COMMON STOCK | 83001P109 | 11    | 779    | X | X | 0 |
|                            |              |           | 401   | 27,731 | X |   | 0 |
|                            |              |           | 309   | 21,500 | X |   | 0 |
|                            |              |           | 721   | 50,010 |   |   |   |
| SIZELER PPTY INVS INC      | COMMON STOCK | 830137105 | 7     | 600    | X | X | 0 |
|                            |              |           | 33    | 3,000  | X |   | 0 |
|                            |              |           | 40    | 3,600  |   |   |   |
| SKECHERS U S A INC         | COMMON STOCK | 830566105 | 77    | 3,571  | X |   | 0 |
|                            |              |           | 26    | 1,200  | X |   | 0 |
|                            |              |           | 103   | 4,771  |   |   |   |
| SKILLSOFT CORPORATION      | COMMON STOCK | 83066P101 | 53    | 6,792  | X |   | 0 |
|                            |              |           | 53    | 6,792  |   |   |   |
| SKY FINL GROUP INC         | COMMON STOCK | 83080P103 | 45    | 2,110  | X |   | 0 |
|                            |              |           | 72    | 3,400  | X |   | 0 |
|                            |              |           | 68    | 3,193  | X | X | 0 |
|                            |              |           | 185   | 8,703  |   |   |   |
| SKYLINE CORP               | COMMON STOCK | 830830105 | 22    | 662    | X |   | 0 |
|                            |              |           | 22    | 662    |   |   |   |
| SKY WEST INC               | COMMON STOCK | 830879102 | 98    | 4,200  | X |   | 0 |
|                            |              |           | 19    | 800    | X | X | 0 |
|                            |              |           | 5     | 201    | X |   | 0 |
|                            |              |           | 122   | 5,201  |   |   |   |
| THE S M A L L CAP FUND INC | OTHER        | 831680103 | 9     | 895    | X |   | 0 |
|                            |              |           | 4     | 377    | X |   | 0 |
|                            |              |           | 13    | 1,272  |   |   |   |
| SMART & FINAL INC          | COMMON STOCK | 831683107 | 8     | 1,000  | X |   | 0 |
|                            |              |           | 8     | 1,000  |   |   |   |
| SMARTSERV ONLINE INC NEW   | COMMON STOCK | 83169M203 | 0     | 6      | X |   | 0 |
|                            |              |           | 0     | 6      |   |   |   |
| SMARTDISK CORP             | COMMON STOCK | 83169Q105 | 1     | 1,913  | X |   | 0 |
|                            |              |           | 1     | 1,913  |   |   |   |
| A O SMITH CL A             | COMMON STOCK | 831865100 | 0     | 1      | X |   | 0 |
|                            |              |           | 0     | 1      |   |   |   |
| SMITH A O CORP             | COMMON STOCK | 831865209 | 2,177 | 69,751 | X |   | 0 |
|                            |              |           | 23    | 742    | X | X | 0 |

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

|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 2,200 | 70,493  |   |   |   |
| SMITH INTL INC                | COMMON STOCK | 832110100 | 69    | 1,019   | X | X | 0 |
|                               |              |           | 8,117 | 119,026 | X |   | 0 |
|                               |              |           | 63    | 925     | X | X | 0 |
|                               |              |           | 3     | 45      | X |   | 0 |
|                               |              |           | 8,252 | 121,015 |   |   |   |
| SMITH MICRO SOFTWARE          | COMMON STOCK | 832154108 | 0     | 300     | X |   | 0 |
|                               |              |           | 0     | 300     |   |   |   |
| SMITHFIELD FOODS INC          | COMMON STOCK | 832248108 | 17    | 936     | X | X | 0 |
|                               |              |           | 3,904 | 210,459 | X |   | 0 |
|                               |              |           | 21    | 1,150   | X | X | 0 |
|                               |              |           | 3,942 | 212,545 |   |   |   |
| J M SMUCKER CO THE NEW COM WI | COMMON STOCK | 832696405 | 246   | 7,217   | X |   | 0 |
|                               |              |           | 148   | 4,325   | X | X | 0 |
|                               |              |           | 3,244 | 95,064  | X |   | 0 |
|                               |              |           | 3,364 | 98,552  | X | X | 0 |
|                               |              |           | 23    | 1,261   | X |   | 0 |
|                               |              |           | 7,025 | 206,419 |   |   |   |
| SMURFIT-STONE CONTAINER CORP  | COMMON STOCK | 832727101 | 21    | 1,333   | X | X | 0 |
|                               |              |           | 1     | 75      | X |   | 0 |
|                               |              |           | 22    | 1,408   |   |   |   |
| SNAP ON INC                   | COMMON STOCK | 833034101 | 6     | 214     | X |   | 0 |
|                               |              |           | 677   | 22,802  | X |   | 0 |
|                               |              |           | 4,866 | 163,901 | X | X | 0 |
|                               |              |           | 2     | 51      | X |   | 0 |
|                               |              |           | 5,551 | 186,968 |   |   |   |
| SOCKET COMMUNICATION INC      | COMMON STOCK | 833672108 | 0     | 1,754   | X |   | 0 |
|                               |              |           | 0     | 1,754   |   |   |   |
| SOFTWARE HOLDRS TRUST         | COMMON STOCK | 83404B103 | 20    | 700     | X |   | 0 |
|                               |              |           | 20    | 700     |   |   |   |
| SOLA INTL INC                 | COMMON STOCK | 834092108 | 7     | 585     | X |   | 0 |
|                               |              |           | 41    | 3,545   | X |   | 0 |
|                               |              |           | 48    | 4,130   |   |   |   |
| SOLETRON CORP                 | COMMON STOCK | 834182107 | 39    | 6,394   | X |   | 0 |
|                               |              |           | 2     | 400     | X | X | 0 |
|                               |              |           | 3,968 | 645,276 | X |   | 0 |
|                               |              |           | 216   | 35,125  | X | X | 0 |
|                               |              |           | 67    | 12,290  | X |   | 0 |
|                               |              |           | 4,292 | 699,485 |   |   |   |
| SOLETRON CORP                 | 11 OTHER     | 834182AL1 | 2     | 5,000   | X | X | 0 |

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

|                           |     |              |           |       |         |   |   |   |
|---------------------------|-----|--------------|-----------|-------|---------|---|---|---|
|                           |     |              |           | 2     | 5,000   |   |   |   |
| SOLUTIA INC               |     | COMMON STOCK | 834376105 | 6     | 900     | X |   | 0 |
|                           |     |              |           | 15    | 2,151   | X | X | 0 |
|                           |     |              |           | 490   | 69,894  | X |   | 0 |
|                           |     |              |           | 307   | 43,783  | X | X | 0 |
|                           |     |              |           | 8     | 1,142   | X |   | 0 |
|                           |     |              |           | 826   | 117,870 |   |   |   |
| SOMANETICS CORP           | NEW | COMMON STOCK | 834445405 | 8     | 3,000   | X |   | 0 |
|                           |     |              |           | 8     | 3,000   |   |   |   |
| SOMERA COMMUNICATIONS INC |     | COMMON STOCK | 834458101 | 31    | 4,400   | X |   | 0 |
|                           |     |              |           | 0     | 500     | X |   | 0 |
|                           |     |              |           | 31    | 4,900   |   |   |   |
| SONERA GROUP P L C A D R  |     | COMMON STOCK | 835433202 | 4     | 1,000   | X |   | 0 |
|                           |     |              |           | 4     | 1,000   |   |   |   |
| SONIC CORP                |     | COMMON STOCK | 835451105 | 152   | 4,847   | X |   | 0 |
|                           |     |              |           | 24    | 1,050   | X |   | 0 |
|                           |     |              |           | 176   | 5,897   |   |   |   |
| SONIC AUTOMOTIVE INC      |     | COMMON STOCK | 83545G102 | 965   | 37,464  | X |   | 0 |
|                           |     |              |           | 965   | 37,464  |   |   |   |
| SONIC INNOVATIONS         |     | COMMON STOCK | 83545M109 | 36    | 5,233   | X |   | 0 |
|                           |     |              |           | 36    | 5,233   |   |   |   |
| SONIC FOUNDRY INC         |     | COMMON STOCK | 83545R108 | 1     | 600     | X |   | 0 |
|                           |     |              |           | 0     | 38      | X |   | 0 |
|                           |     |              |           | 1     | 638     |   |   |   |
| SONIC SOLUTIONS           |     | COMMON STOCK | 835460106 | 12    | 1,650   | X |   | 0 |
|                           |     |              |           | 12    | 1,650   |   |   |   |
| S O N I CBLUE INC         |     | COMMON STOCK | 83546Q109 | 24    | 23,287  | X |   | 0 |
|                           |     |              |           | 1     | 500     | X | X | 0 |
|                           |     |              |           | 20    | 20,321  | X |   | 0 |
|                           |     |              |           | 45    | 44,108  |   |   |   |
| SONIC WALL INC            |     | COMMON STOCK | 835470105 | 32    | 6,463   | X |   | 0 |
|                           |     |              |           | 45    | 9,000   | X |   | 0 |
|                           |     |              |           | 77    | 15,463  |   |   |   |
| SONOCO PRODS CO           |     | COMMON STOCK | 835495102 | 49    | 1,722   | X | X | 0 |
|                           |     |              |           | 5,296 | 187,009 | X |   | 0 |
|                           |     |              |           | 1     | 50      | X | X | 0 |
|                           |     |              |           | 0     | 1       | X |   | 0 |

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

|                               |              |           | 5,346 | 188,782 |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| SONOMAWEST HLDGS INC          | COMMON STOCK | 835637109 | 0     | 200     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 0     | 200     |   |   |
| SONOSITE INC                  | COMMON STOCK | 83568G104 | 28    | 1,913   | X | 0 |
|                               |              |           | 1     | 94      | X | X |
|                               |              |           | 29    | 3,000   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 58    | 5,007   |   |   |
| SONUS PHARMACEUTICALS         | COMMON STOCK | 835692104 | 3     | 1,300   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 3     | 1,300   |   |   |
| SONY CORP                     | COMMON STOCK | 835699307 | 153   | 2,877   | X | 0 |
|                               |              |           | 581   | 10,948  | X | X |
|                               |              |           | 111   | 2,269   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 845   | 16,094  |   |   |
| SORRENTO NETWORKS CORPORATION | COMMON STOCK | 83586Q100 | 2     | 2,600   | X | 0 |
|                               |              |           | 1     | 702     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 3     | 3,302   |   |   |
| SOTHEBYS HLDGS INC CL A       | COMMON STOCK | 835898107 | 7     | 508     | X | X |
|                               |              |           | 302   | 21,227  | X | 0 |
|                               |              |           | 4     | 950     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 313   | 22,685  |   |   |
| SONUS NETWORKS INC            | COMMON STOCK | 835916107 | 8     | 4,301   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 8     | 4,301   |   |   |
| SOUND VIEW TECHNOLOGY GROUP   | COMMON STOCK | 83611Q109 | 12    | 7,000   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 12    | 7,000   |   |   |
| SOURCE CAP INC                | OTHER        | 836144105 | 24    | 400     | X | 0 |
|                               |              |           | 276   | 4,501   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 300   | 4,901   |   |   |
| SOURCECORP                    | COMMON STOCK | 836167106 | 6     | 245     | X | 0 |
|                               |              |           | 85    | 3,206   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 91    | 3,451   |   |   |
| SOUTH FINANCIAL GROUP INC     | COMMON STOCK | 837841105 | 17    | 759     | X | 0 |
|                               |              |           | 167   | 7,439   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 184   | 8,198   |   |   |
| SOUTH JERSEY INDS INC         | COMMON STOCK | 838518108 | 56    | 1,662   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 56    | 1,662   |   |   |
| SOUTHERN CO                   | COMMON STOCK | 842587107 | 694   | 25,333  | X | 0 |
|                               |              |           | 201   | 7,332   | X | X |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 9,437  | 344,417   | X |   | 0 |
|                                |              |           | 6,016  | 219,564   | X | X | 0 |
|                                |              |           | 7      | 652       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16,355 | 597,298   |   |   |   |
| SOUTHERN PAC PETRO UNSP ADR    | COMMON STOCK | 843581406 | 31     | 2,000     | X |   | 0 |
|                                |              |           | 85     | 5,500     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 116    | 7,500     |   |   |   |
| SOUTHERN PERU COPPER CORP      | COMMON STOCK | 843611104 | 31     | 2,072     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 31     | 2,072     |   |   |   |
| SOUTHERN UN CO NEW             | COMMON STOCK | 844030106 | 81     | 4,763     | X |   | 0 |
|                                |              |           | 24     | 1,401     | X | X | 0 |
|                                |              |           | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 105    | 6,165     |   |   |   |
| SOUTHSIDE CAP TR II 8.7% CONV  | PREFERRED ST | 84471C206 | 8      | 500       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 500       |   |   |   |
| SOUTHTRUST CORP                | COMMON STOCK | 844730101 | 452    | 17,304    | X |   | 0 |
|                                |              |           | 5      | 200       | X | X | 0 |
|                                |              |           | 22,957 | 878,901   | X |   | 0 |
|                                |              |           | 1,523  | 58,325    | X | X | 0 |
|                                |              |           | 676    | 25,884    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 25,613 | 980,614   |   |   |   |
| SOUTHWEST AIRLS CO             | COMMON STOCK | 844741108 | 892    | 55,178    | X |   | 0 |
|                                |              |           | 200    | 12,391    | X | X | 0 |
|                                |              |           | 34,774 | 2,151,810 | X |   | 0 |
|                                |              |           | 7,266  | 449,601   | X | X | 0 |
|                                |              |           | 437    | 29,452    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 43,569 | 2,698,432 |   |   |   |
| SOUTHWEST BANCORPORATION TEX I | COMMON STOCK | 84476R109 | 2,947  | 81,356    | X |   | 0 |
|                                |              |           | 1,234  | 68,266    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,181  | 149,622   |   |   |   |
| SOUTHWEST GAS CORP             | COMMON STOCK | 844895102 | 1      | 50        | X | X | 0 |
|                                |              |           | 148    | 5,998     | X |   | 0 |
|                                |              |           | 2      | 100       | X | X | 0 |
|                                |              |           | 17     | 701       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 168    | 6,849     |   |   |   |
| SOUTHWALL TECHNOLOGIES INC     | COMMON STOCK | 844909101 | 647    | 120,090   | X |   | 0 |
|                                |              |           | 3      | 575       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 650    | 120,665   |   |   |   |
| SOUTHWEST WTR CO               | COMMON STOCK | 845331107 | 31     | 1,625     | X |   | 0 |
|                                |              |           | 7      | 360       | X | X | 0 |
|                                |              |           | 35     | 1,853     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |



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

|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 73    | 3,838   |   |   |   |
| SOUTHWESTERN ENERGY CO       | COMMON STOCK | 845467109 | 192   | 12,608  | X |   | 0 |
|                              |              |           | 89    | 5,859   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 281   | 18,467  |   |   |   |
| SOVEREIGN BANCORP INC        | COMMON STOCK | 845905108 | 30    | 2,000   | X |   | 0 |
|                              |              |           | 61    | 4,098   | X | X | 0 |
|                              |              |           | 1,272 | 85,062  | X |   | 0 |
|                              |              |           | 180   | 12,054  | X | X | 0 |
|                              |              |           | 6     | 623     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,549 | 103,837 |   |   |   |
| SOVRAN SELF STORAGE INC      | COMMON STOCK | 84610H108 | 238   | 6,973   | X |   | 0 |
|                              |              |           | 399   | 11,675  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 637   | 18,648  |   |   |   |
| SPACEHAB INC                 | COMMON STOCK | 846243103 | 0     | 100     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 100     |   |   |   |
| SPACELABS MED INC            | COMMON STOCK | 846247104 | 3     | 246     | X | X | 0 |
|                              |              |           | 1     | 100     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4     | 346     |   |   |   |
| SPAIN FD INC                 | OTHER        | 846330108 | 86    | 10,000  | X |   | 0 |
|                              |              |           | 4     | 500     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 90    | 10,500  |   |   |   |
| SPAN AMER MED SYS INC        | COMMON STOCK | 846396109 | 0     | 1       | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 1       |   |   |   |
| SPANISH BROADCASTING SYS INC | COMMON STOCK | 846425882 | 1,273 | 127,326 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,273 | 127,326 |   |   |   |
| SPARTAN MOTORS INC           | COMMON STOCK | 846819100 | 0     | 3       | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 3       |   |   |   |
| SPARTAN STORES INC           | COMMON STOCK | 846822104 | 8     | 2,549   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8     | 2,549   |   |   |   |
| SPARTECH CORP                | COMMON STOCK | 847220209 | 1,414 | 51,933  | X |   | 0 |
|                              |              |           | 7     | 260     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,421 | 52,193  |   |   |   |
| SPATIALIGHT INC              | COMMON STOCK | 847248101 | 198   | 56,678  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 198   | 56,678  |   |   |   |
| SPECIALTY LABORATORIES INC   | COMMON STOCK | 84749R100 | 7     | 782     | X |   | 0 |
|                              |              |           | 4     | 500     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 11    | 1,282   |   |   |   |
| SPECTRA LINK CORPORATION       | COMMON STOCK | 847580107 | 21    | 1,935   | X |   | 0 |
|                                |              |           | 14    | 1,300   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 35    | 3,235   |   |   |   |
| SPECTRIAN CORP                 | COMMON STOCK | 847608106 | 79    | 7,660   | X |   | 0 |
|                                |              |           | 5     | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 84    | 8,160   |   |   |   |
| SPECTRANETICS CORP             | COMMON STOCK | 84760C107 | 4     | 2,000   | X | X | 0 |
|                                |              |           | 17    | 9,346   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 11,346  |   |   |   |
| SPECTRASITE HLDGS INC          | COMMON STOCK | 84760T100 | 2     | 9,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 9,500   |   |   |   |
| SPEECH WORKS INTERNATIONAL INC | COMMON STOCK | 84764M101 | 1,347 | 366,255 | X |   | 0 |
|                                |              |           | 0     | 135     | X | X | 0 |
|                                |              |           | 2     | 651     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,349 | 367,041 |   |   |   |
| SPEEDFAM-IPEC INC              | COMMON STOCK | 847705100 | 1     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 200     |   |   |   |
| SPEEDUS CORP                   | COMMON STOCK | 847723103 | 1     | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 1,000   |   |   |   |
| SPEEDWAY MOTORSPORTS INC       | COMMON STOCK | 847788106 | 112   | 4,400   | X |   | 0 |
|                                |              |           | 48    | 1,877   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 160   | 6,277   |   |   |   |
| SPHERION CORPORATION           | COMMON STOCK | 848420105 | 99    | 8,334   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 99    | 8,334   |   |   |   |
| SPINNAKER EXPL CO              | COMMON STOCK | 84855W109 | 1,055 | 29,287  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,055 | 29,287  |   |   |   |
| SPIRE CORP                     | COMMON STOCK | 848565107 | 3     | 1,150   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 1,150   |   |   |   |
| SPORTSMANS GUIDE INC           | COMMON STOCK | 848907200 | 0     | 50      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 50      |   |   |   |
| SPORTS AUTHORITY INC           | COMMON STOCK | 849176102 | 0     | 90,400  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 90,400  |   |   |   |
| SPORTS RESORTS INTL INC        | COMMON STOCK | 84918U108 | 27    | 4,930   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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

|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 27     | 4,930     |   |   |   |
| SPRINT CORP                | COMMON STOCK | 852061100 | 308    | 29,039    | X |   | 0 |
|                            |              |           | 31     | 2,882     | X | X | 0 |
|                            |              |           | 11,389 | 1,073,495 | X |   | 0 |
|                            |              |           | 1,927  | 181,616   | X | X | 0 |
|                            |              |           | 10     | 1,078     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 13,665 | 1,288,110 |   |   |   |
| SPRINT CORP PCS GROUP      | COMMON STOCK | 852061506 | 104    | 23,164    | X |   | 0 |
|                            |              |           | 17     | 3,696     | X | X | 0 |
|                            |              |           | 6,060  | 1,355,750 | X |   | 0 |
|                            |              |           | 1,127  | 252,214   | X | X | 0 |
|                            |              |           | 21     | 4,843     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 7,329  | 1,639,667 |   |   |   |
| SS & C TECHNOLOGIES INC    | COMMON STOCK | 85227Q100 | 42     | 3,000     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 42     | 3,000     |   |   |   |
| STAAR SURGICAL CO          | COMMON STOCK | 852312305 | 16     | 3,988     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 16     | 3,988     |   |   |   |
| STAGE STORES INC           | COMMON STOCK | 85254C305 | 7      | 195       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 7      | 195       |   |   |   |
| STAMPS.COM INC             | COMMON STOCK | 852857101 | 22     | 4,900     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 22     | 4,900     |   |   |   |
| STANCORP FINL GROUP INC    | COMMON STOCK | 852891100 | 14     | 245       | X | X | 0 |
|                            |              |           | 780    | 14,048    | X |   | 0 |
|                            |              |           | 164    | 2,957     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 958    | 17,250    |   |   |   |
| STANDARD COMML CORP        | COMMON STOCK | 853258101 | 39     | 1,800     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 39     | 1,800     |   |   |   |
| STANDARD MICROSYSTEMS CORP | COMMON STOCK | 853626109 | 273    | 11,559    | X |   | 0 |
|                            |              |           | 11     | 645       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 284    | 12,204    |   |   |   |
| STANDARD MTR PRODS INC     | COMMON STOCK | 853666105 | 3      | 200       | X | X | 0 |
|                            |              |           | 10     | 589       | X |   | 0 |
|                            |              |           | 0      | 3         | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 13     | 792       |   |   |   |
| STANDARD PAC CORP NEW      | COMMON STOCK | 85375C101 | 53     | 1,500     | X |   | 0 |
|                            |              |           | 3,451  | 98,386    | X |   | 0 |
|                            |              |           | 0      | 2         | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 3,504  | 99,888    |   |   |   |
| STANDARD REGISTER CO       | COMMON STOCK | 853887107 | 4      | 120       | X | X | 0 |

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

|                          |              |           |        |         |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|
|                          |              |           | 50     | 1,467   | X | 0 |
|                          |              |           | 5      | 151     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 59     | 1,738   |   |   |
| STANDEX INTL CORP        | COMMON STOCK | 854231107 | 44     | 1,771   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 44     | 1,771   |   |   |
| STANLEY FURNITURE INC    | COMMON STOCK | 854305208 | 35     | 1,300   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 35     | 1,300   |   |   |
| STANLEY WKS              | COMMON STOCK | 854616109 | 19     | 469     | X | 0 |
|                          |              |           | 2,070  | 50,490  | X | 0 |
|                          |              |           | 239    | 5,838   | X | X |
|                          |              |           | 0      | 2       | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 2,328  | 56,799  |   |   |
| STARBASE CORPORATION     | COMMON STOCK | 854910205 | 3      | 13,535  | X | X |
|                          |              |           | 2      | 10,300  | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 5      | 23,835  |   |   |
| STAPLES INC              | COMMON STOCK | 855030102 | 326    | 16,558  | X | 0 |
|                          |              |           | 17     | 848     | X | X |
|                          |              |           | 12,354 | 627,135 | X | 0 |
|                          |              |           | 5,591  | 283,799 | X | X |
|                          |              |           | 44     | 2,431   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 18,332 | 930,771 |   |   |
| STAR GAS PARTNERS LP     | COMMON STOCK | 85512C105 | 2      | 920     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 2      | 920     |   |   |
| STAR MULTI CARE SVCS NEW | COMMON STOCK | 855156303 | 0      | 224     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 0      | 224     |   |   |
| STAR SCIENTIFIC INC      | COMMON STOCK | 85517P101 | 17     | 9,352   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 17     | 9,352   |   |   |
| STARBUCKS CORP           | COMMON STOCK | 855244109 | 80     | 3,236   | X | 0 |
|                          |              |           | 35     | 1,400   | X | X |
|                          |              |           | 6,617  | 266,307 | X | 0 |
|                          |              |           | 6,978  | 280,800 | X | X |
|                          |              |           | 4,526  | 200,812 | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 18,236 | 752,555 |   |   |
| STARTEK INC              | COMMON STOCK | 85569C107 | 45     | 1,690   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 45     | 1,690   |   |   |
| STATE AUTO FINL CORP     | COMMON STOCK | 855707105 | 5      | 300     | X | X |
|                          |              |           | 26     | 1,600   | X | 0 |
|                          |              |           | 37     | 2,250   | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 68     | 4,150   |   |   |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A203 | 45     | 1,381   | X |   | 0 |
|                                |              |           | 2      | 64      | X | X | 0 |
|                                |              |           | 4,519  | 137,418 | X |   | 0 |
|                                |              |           | 148    | 4,509   | X | X | 0 |
|                                |              |           | 4      | 240     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,718  | 143,612 |   |   |   |
| STATE FINL SVCS CORP CL A      | COMMON STOCK | 856855101 | 55     | 3,783   | X |   | 0 |
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 55     | 3,784   |   |   |   |
| STATE STR CORP                 | COMMON STOCK | 857477103 | 167    | 3,746   | X |   | 0 |
|                                |              |           | 4      | 100     | X | X | 0 |
|                                |              |           | 14,441 | 323,056 | X |   | 0 |
|                                |              |           | 6,353  | 142,135 | X | X | 0 |
|                                |              |           | 2,986  | 69,058  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23,951 | 538,095 |   |   |   |
| STATEFED FINL CORP             | COMMON STOCK | 857549109 | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 1       |   |   |   |
| STATEN IS BANCORP INC          | COMMON STOCK | 857550107 | 49     | 2,550   | X | X | 0 |
|                                |              |           | 1,291  | 67,224  | X |   | 0 |
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,340  | 69,775  |   |   |   |
| STATION CASINOS INC            | COMMON STOCK | 857689103 | 98     | 5,467   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 98     | 5,467   |   |   |   |
| STATOIL A S A A D R            | COMMON STOCK | 85771P102 | 24     | 2,700   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24     | 2,700   |   |   |   |
| THE STEAK N SHAKE CO           | COMMON STOCK | 857873103 | 68     | 4,376   | X |   | 0 |
|                                |              |           | 139    | 8,900   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 207    | 13,276  |   |   |   |
| STEEL DYNAMICS INC             | COMMON STOCK | 858119100 | 4,232  | 256,975 | X |   | 0 |
|                                |              |           | 17     | 1,050   | X | X | 0 |
|                                |              |           | 0      | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,249  | 258,525 |   |   |   |
| STEEL TECHNOLOGIES INC         | COMMON STOCK | 858147101 | 25     | 1,870   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25     | 1,870   |   |   |   |
| STEELCASE INC CL A             | COMMON STOCK | 858155203 | 13     | 1,000   | X | X | 0 |
|                                |              |           | 40     | 3,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 53     | 4,000   |   |   |   |
| STEIN MART INC                 | COMMON STOCK | 858375108 | 11     | 900     | X | X | 0 |
|                                |              |           | 45     | 3,753   | X |   | 0 |

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

|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 56    | 4,653   |   |   |   |
| STEINWAY MUSICAL INSTRS INC  | COMMON STOCK | 858495104 | 34    | 1,600   | X |   | 0 |
|                              |              |           | 34    | 1,600   |   |   |   |
| STELLENT INC                 | COMMON STOCK | 85856W105 | 43    | 9,454   | X |   | 0 |
|                              |              |           | 431   | 144,117 | X |   | 0 |
|                              |              |           | 474   | 153,571 |   |   |   |
| STEM CELLS INC               | COMMON STOCK | 85857R105 | 0     | 200     | X |   | 0 |
|                              |              |           | 1     | 676     | X |   | 0 |
|                              |              |           | 1     | 876     |   |   |   |
| STEPAN CO                    | COMMON STOCK | 858586100 | 25    | 900     | X |   | 0 |
|                              |              |           | 25    | 900     |   |   |   |
| STERLING BANCSHARES INC      | COMMON STOCK | 858907108 | 3,594 | 243,297 | X |   | 0 |
|                              |              |           | 35    | 2,400   | X | X | 0 |
|                              |              |           | 11    | 750     | X |   | 0 |
|                              |              |           | 3,640 | 246,447 |   |   |   |
| STERICYCLE INC               | COMMON STOCK | 858912108 | 3,027 | 85,493  | X |   | 0 |
|                              |              |           | 4     | 100     | X | X | 0 |
|                              |              |           | 0     | 500     | X |   | 0 |
|                              |              |           | 3,031 | 86,093  |   |   |   |
| STERIS CORP                  | COMMON STOCK | 859152100 | 11    | 567     | X | X | 0 |
|                              |              |           | 1,680 | 87,902  | X |   | 0 |
|                              |              |           | 50    | 2,600   | X | X | 0 |
|                              |              |           | 12    | 69,850  | X |   | 0 |
|                              |              |           | 1,753 | 160,919 |   |   |   |
| STERLING BANCORP             | COMMON STOCK | 859158107 | 14    | 380     | X | X | 0 |
|                              |              |           | 48    | 1,331   | X |   | 0 |
|                              |              |           | 0     | 1       | X |   | 0 |
|                              |              |           | 62    | 1,712   |   |   |   |
| STERLING FINANCIAL CORP      | COMMON STOCK | 859317109 | 43    | 1,704   | X |   | 0 |
|                              |              |           | 43    | 1,704   |   |   |   |
| STERLING FINL CORP WASH      | COMMON STOCK | 859319105 | 2     | 79      | X | X | 0 |
|                              |              |           | 17    | 884     | X |   | 0 |
|                              |              |           | 19    | 963     |   |   |   |
| STEWART & STEVENSON SVCS INC | COMMON STOCK | 860342104 | 4     | 208     | X | X | 0 |
|                              |              |           | 197   | 11,118  | X |   | 0 |
|                              |              |           | 4     | 200     | X | X | 0 |
|                              |              |           | 2     | 131     | X |   | 0 |
|                              |              |           | 207   | 11,657  |   |   |   |

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

|                               |              |           |       |         |   |       |         |
|-------------------------------|--------------|-----------|-------|---------|---|-------|---------|
| STEWART ENTERPRISES INC CL A  | COMMON STOCK | 860370105 | 43    | 6,800   | X |       | 0       |
|                               |              |           | 115   | 18,008  | X |       | 0       |
|                               |              |           | 6     | 1,001   | X |       | 0       |
|                               |              |           | ----- | -----   |   |       |         |
|                               |              |           | 164   | 25,809  |   |       |         |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 35    | 1,706   | X |       | 0       |
|                               |              |           | 0     | 100     | X |       | 0       |
|                               |              |           | ----- | -----   |   |       |         |
|                               |              |           | 35    | 1,806   |   |       |         |
| STIFEL FINL CORP              | COMMON STOCK | 860630102 | 50    | 4,036   | X | X     | 0       |
|                               |              |           | 3     | 262     | X |       | 0       |
|                               |              |           | ----- | -----   |   |       |         |
|                               |              |           | 53    | 4,298   |   |       |         |
| STILLWATER MNG CO             | COMMON STOCK | 86074Q102 | 37    | 2,300   | X |       | 0       |
|                               |              |           | 2     | 150     | X | X     | 0       |
|                               |              |           | 305   | 18,730  | X |       | 0       |
|                               |              |           | 98    | 6,000   | X | X     | 0       |
|                               |              |           | 16    | 4,406   | X |       | 0       |
|                               |              |           | ----- | -----   |   |       |         |
|                               |              |           | 458   | 31,586  |   |       |         |
| STILWELL FINANCIAL INC        | COMMON STOCK | 860831106 | 22    | 1,204   | X |       | 0       |
|                               |              |           | 1,738 | 95,522  | X |       | 0       |
|                               |              |           | 353   | 19,422  | X | X     | 0       |
|                               |              |           | 50    | 2,848   | X |       | 0       |
|                               |              |           | ----- | -----   |   |       |         |
|                               |              |           | 2,163 | 118,996 |   |       |         |
| STMICROELECTRONICS N V        | COMMON STOCK | 861012102 | 111   | 4,550   | X |       | 0       |
|                               |              |           | 187   | 7,700   | X | X     | 0       |
|                               |              |           | ----- | -----   |   |       |         |
|                               |              |           | 298   | 12,250  |   |       |         |
| STOLT OFFSHORE SA             | COMMON STOCK | 861567105 | 11    | 1,780   | X |       | 0       |
|                               |              |           | ----- | -----   |   |       |         |
|                               |              |           | 11    | 1,780   |   |       |         |
| STONE ENERGY CORP             | COMMON STOCK | 861642106 | 4,991 | 124,011 | X |       | 0       |
|                               |              |           | 44    | 1,092   | X | X     | 0       |
|                               |              |           | ----- | -----   |   |       |         |
|                               |              |           | 5,035 | 125,103 |   |       |         |
| STONERIDGE INC                | COMMON STOCK | 86183P102 | 36    | 1,940   | X |       | 0       |
|                               |              |           | ----- | -----   |   |       |         |
|                               |              |           | 36    | 1,940   |   |       |         |
| STORA ENSO OYJ A D R          | COMMON STOCK | 86210M106 | 2,157 | 162,799 | X |       | 0       |
|                               |              |           | 469   | 35,383  | X | X     | 0       |
|                               |              |           | 3     | 197     | X |       | 0       |
|                               |              |           | ----- | -----   |   |       |         |
|                               |              |           | 2,629 | 198,379 |   |       |         |
| STORAGE TECHNOLOGY CORP       | COMMON STOCK | 862111200 | 50    | 3,100   | X |       | 0       |
|                               |              |           | 14    | 876     | X | X     | 0       |
|                               |              |           | 4,812 | 301,307 | X |       | 0       |
|                               |              |           | 6     | 360     | X | X     | 0       |
|                               |              |           | ----- | -----   |   |       |         |
|                               |              |           |       |         |   | 4,882 | 305,643 |

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

|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| STORAGE COMPUTER CORP                | COMMON STOCK | 86211A101 | 3     | 800     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3     | 800     |   |   |   |
| STORAGE NETWORKS INC                 | COMMON STOCK | 86211E103 | 1     | 300     | X |   | 0 |
|                                      |              |           | 0     | 100     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 400     |   |   |   |
| STRATASYS INC                        | COMMON STOCK | 862685104 | 1     | 100     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 100     |   |   |   |
| STRATEGIC GLOBAL INCOME FD INC OTHER |              | 862719101 | 20    | 1,600   | X | X | 0 |
|                                      |              |           | 43    | 3,500   | X | X | 0 |
|                                      |              |           | 15    | 1,232   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 78    | 6,332   |   |   |   |
| STRATOS LIGHTWAVE INC                | COMMON STOCK | 863100103 | 165   | 103,201 | X |   | 0 |
|                                      |              |           | 2     | 1,133   | X | X | 0 |
|                                      |              |           | 1     | 801     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 168   | 105,135 |   |   |   |
| STRATTEC SEC CORP                    | COMMON STOCK | 863111100 | 180   | 3,260   | X |   | 0 |
|                                      |              |           | 372   | 6,733   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 552   | 9,993   |   |   |   |
| STRATUS PROPERTIES INC               | COMMON STOCK | 863167201 | 0     | 42      | X | X | 0 |
|                                      |              |           | 1     | 121     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 163     |   |   |   |
| STRAYER ED INC                       | COMMON STOCK | 863236105 | 74    | 1,170   | X |   | 0 |
|                                      |              |           | 3     | 40      | X | X | 0 |
|                                      |              |           | 13    | 201     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 90    | 1,411   |   |   |   |
| STREETTRACKS SER TR *                | COMMON STOCK | 86330E406 | 1     | 10      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 10      |   |   |   |
| STREETTRACKS SER TR                  | OTHER        | 86330E885 | 8     | 115     | X |   | 0 |
|                                      |              |           | 1,794 | 25,000  | X | X | 0 |
|                                      |              |           | 2     | 30      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,804 | 25,145  |   |   |   |
| STRIDE RITE CORP                     | COMMON STOCK | 863314100 | 440   | 55,000  | X | X | 0 |
|                                      |              |           | 51    | 6,333   | X |   | 0 |
|                                      |              |           | 39    | 4,860   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 530   | 66,193  |   |   |   |
| STRYKER CORP                         | COMMON STOCK | 863667101 | 143   | 2,665   | X |   | 0 |
|                                      |              |           | 5,818 | 108,734 | X |   | 0 |
|                                      |              |           | 1,070 | 19,987  | X | X | 0 |
|                                      |              |           | 4,767 | 186,003 | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |



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

|                              |              |           | 11,798 | 317,389   |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| STUDENT LN CORP              | COMMON STOCK | 863902102 | 83     | 999       | X |   | 0 |
|                              |              |           | 21     | 250       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 104    | 1,249     |   |   |   |
| STURM RUGER & CO INC         | COMMON STOCK | 864159108 | 40     | 2,852     | X |   | 0 |
|                              |              |           | 4      | 300       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 44     | 3,152     |   |   |   |
| SUBURBAN PROPANE PARTNERS LP | OTHER        | 864482104 | 26     | 1,000     | X | X | 0 |
|                              |              |           | 27     | 1,275     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 53     | 2,275     |   |   |   |
| SUEZ P L C A D R             | COMMON STOCK | 864686100 | 8      | 300       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8      | 300       |   |   |   |
| SUFFOLK BANCORP              | COMMON STOCK | 864739107 | 82     | 2,244     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 82     | 2,244     |   |   |   |
| SUMMIT PPTYS INC             | COMMON STOCK | 866239106 | 203    | 8,705     | X |   | 0 |
|                              |              |           | 29     | 1,250     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 232    | 9,955     |   |   |   |
| SUN CMNTYS INC               | COMMON STOCK | 866674104 | 1,109  | 26,551    | X |   | 0 |
|                              |              |           | 35     | 850       | X | X | 0 |
|                              |              |           | 4      | 100       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,148  | 27,501    |   |   |   |
| SUN LIFE FINANCIAL SVCS      | COMMON STOCK | 866796105 | 2,472  | 113,079   | X |   | 0 |
|                              |              |           | 788    | 36,060    | X |   | 0 |
|                              |              |           | 160    | 7,326     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3,420  | 156,465   |   |   |   |
| SUN MICROSYSTEMS INC         | COMMON STOCK | 866810104 | 447    | 89,178    | X |   | 0 |
|                              |              |           | 90     | 18,030    | X | X | 0 |
|                              |              |           | 16,437 | 3,280,827 | X |   | 0 |
|                              |              |           | 4,690  | 936,172   | X | X | 0 |
|                              |              |           | 15,416 | 3,112,062 | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 37,080 | 7,436,269 |   |   |   |
| SUNAIR ELECTRONICS INC       | COMMON STOCK | 867017105 | 1      | 200       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 200       |   |   |   |
| SUNCOR ENERGY INC            | COMMON STOCK | 867229106 | 4      | 200       | X | X | 0 |
|                              |              |           | 4      | 700       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8      | 900       |   |   |   |
| SUNGARD DATA SYS INC         | COMMON STOCK | 867363103 | 19     | 700       | X |   | 0 |
|                              |              |           | 100    | 3,795     | X | X | 0 |
|                              |              |           | 39,205 | 1,480,539 | X |   | 0 |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 1,865  | 70,412    | X | X | 0 |
|                                |              |           | 17     | 1,432     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 41,206 | 1,556,878 |   |   |   |
| SUNOCO LOGISTICS PARTNERS L P  | COMMON STOCK | 86764L108 | 22     | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22     | 1,000     |   |   |   |
| SUNOCO INC                     | COMMON STOCK | 86764P109 | 31     | 882       | X |   | 0 |
|                                |              |           | 15     | 426       | X | X | 0 |
|                                |              |           | 837    | 23,497    | X |   | 0 |
|                                |              |           | 84     | 2,359     | X | X | 0 |
|                                |              |           | 14     | 409       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 981    | 27,573    |   |   |   |
| SUNRISE ASSISTED LIVING INC    | COMMON STOCK | 86768K106 | 1      | 25        | X | X | 0 |
|                                |              |           | 76     | 2,838     | X |   | 0 |
|                                |              |           | 9      | 344       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 86     | 3,207     |   |   |   |
| SUNRISE TELECOM INCORPORATED   | COMMON STOCK | 86769Y105 | 4      | 1,900     | X |   | 0 |
|                                |              |           | 0      | 300       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 2,200     |   |   |   |
| SUNTRUST BKS INC               | COMMON STOCK | 867914103 | 793    | 11,714    | X |   | 0 |
|                                |              |           | 46     | 684       | X | X | 0 |
|                                |              |           | 10,625 | 156,906   | X |   | 0 |
|                                |              |           | 5,418  | 80,007    | X | X | 0 |
|                                |              |           | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16,882 | 249,312   |   |   |   |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK | 867931107 | 0      | 200       | X |   | 0 |
|                                |              |           | 0      | 100       | X | X | 0 |
|                                |              |           | 1      | 600       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 900       |   |   |   |
| SUPERGEN INC                   | COMMON STOCK | 868059106 | 17     | 2,400     | X |   | 0 |
|                                |              |           | 4      | 490       | X | X | 0 |
|                                |              |           | 7      | 932       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28     | 3,822     |   |   |   |
| SUPERIOR ENERGY SVCS INC       | COMMON STOCK | 868157108 | 65     | 6,441     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 65     | 6,441     |   |   |   |
| SUPERIOR INDUSTRIAL INTL       | COMMON STOCK | 868168105 | 10     | 211       | X | X | 0 |
|                                |              |           | 1,725  | 37,287    | X |   | 0 |
|                                |              |           | 28     | 600       | X | X | 0 |
|                                |              |           | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,763  | 38,099    |   |   |   |
| SUPERIOR UNIFORM GROUP INC     | COMMON STOCK | 868358102 | 127    | 12,300    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 127    | 12,300    |   |   |   |

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

|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| SUPERTEX INC                  | COMMON STOCK | 868532102 | 30     | 1,700   | X | 0 |
|                               |              |           | 129    | 7,300   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 159    | 9,000   |   |   |
| SUPERVALU INC                 | COMMON STOCK | 868536103 | 255    | 10,389  | X | 0 |
|                               |              |           | 3,166  | 129,075 | X | 0 |
|                               |              |           | 6,352  | 258,929 | X | X |
|                               |              |           | 562    | 86,025  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 10,335 | 484,418 |   |   |
| SUPPORTSOFT INC               | COMMON STOCK | 868587106 | 8      | 3,000   | X | 0 |
|                               |              |           | 133    | 47,392  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 141    | 50,392  |   |   |
| SURE BEAM CORP CL A           | COMMON STOCK | 86866R102 | 1,453  | 266,100 | X | 0 |
|                               |              |           | 0      | 1,456   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1,453  | 267,556 |   |   |
| SUREWEST COMMUNICATIONS       | COMMON STOCK | 868733106 | 53     | 1,001   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 53     | 1,001   |   |   |
| SURGICARE INC DEL             | COMMON STOCK | 868823105 | 5      | 2,362   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 5      | 2,362   |   |   |
| SURMODICS INC                 | COMMON STOCK | 868873100 | 1,514  | 58,271  | X | 0 |
|                               |              |           | 483    | 18,586  | X | 0 |
|                               |              |           | 3,937  | 151,500 | X | X |
|                               |              |           | 759    | 32,939  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 6,693  | 261,296 |   |   |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 128    | 5,657   | X | 0 |
|                               |              |           | 45     | 1,968   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 173    | 7,625   |   |   |
| SWEDISH MATCH CO              | COMMON STOCK | 870309507 | 0      | 64      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 0      | 64      |   |   |
| SWIFT ENERGY CO               | COMMON STOCK | 870738101 | 2      | 100     | X | 0 |
|                               |              |           | 63     | 3,961   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 65     | 4,061   |   |   |
| SWIFT TRANSN INC              | COMMON STOCK | 870756103 | 43     | 1,835   | X | 0 |
|                               |              |           | 17     | 715     | X | X |
|                               |              |           | 16,289 | 699,120 | X | 0 |
|                               |              |           | 64     | 2,740   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 16,413 | 704,410 |   |   |
| SWISS HELVETIA FD INC         | COMMON STOCK | 870875101 | 7      | 643     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 7      | 643     |   |   |

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

|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| SWISSCOM SPONS ADR            | COMMON STOCK | 871013108 | 0     | 105     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 105     |   |   |   |
| SYBASE INC                    | COMMON STOCK | 871130100 | 1     | 100     | X |   | 0 |
|                               |              |           | 9     | 821     | X | X | 0 |
|                               |              |           | 303   | 28,690  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 313   | 29,611  |   |   |   |
| SYBRON DENTAL SPECIALTIES INC | COMMON STOCK | 871142105 | 9     | 500     | X |   | 0 |
|                               |              |           | 121   | 6,550   | X |   | 0 |
|                               |              |           | 0     | 200     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 130   | 7,250   |   |   |   |
| SYCAMORE NETWORKS INC         | COMMON STOCK | 871206108 | 3     | 900     | X |   | 0 |
|                               |              |           | 2     | 450     | X |   | 0 |
|                               |              |           | 5     | 1,400   | X | X | 0 |
|                               |              |           | 2     | 500     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 12    | 3,250   |   |   |   |
| SYLVAN LEARNING SYS INC       | COMMON STOCK | 871399101 | 7     | 329     | X | X | 0 |
|                               |              |           | 1,780 | 89,259  | X |   | 0 |
|                               |              |           | 18    | 900     | X | X | 0 |
|                               |              |           | 304   | 15,460  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,109 | 105,948 |   |   |   |
| SYMANTEC CORP                 | COMMON STOCK | 871503108 | 2     | 75      | X |   | 0 |
|                               |              |           | 45    | 1,377   | X | X | 0 |
|                               |              |           | 9,726 | 296,063 | X |   | 0 |
|                               |              |           | 120   | 3,658   | X | X | 0 |
|                               |              |           | 83    | 4,895   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9,976 | 306,068 |   |   |   |
| SYMBOL TECHNOLOGIES INC       | COMMON STOCK | 871508107 | 49    | 5,797   | X |   | 0 |
|                               |              |           | 546   | 64,170  | X |   | 0 |
|                               |              |           | 11    | 1,275   | X | X | 0 |
|                               |              |           | 1     | 141     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 607   | 71,383  |   |   |   |
| SYMMETRICOM INC               | COMMON STOCK | 871543104 | 12    | 3,342   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 12    | 3,342   |   |   |   |
| SYMYX TECHNOLOGIES INC        | COMMON STOCK | 87155S108 | 88    | 6,329   | X |   | 0 |
|                               |              |           | 28    | 2,034   | X | X | 0 |
|                               |              |           | 11    | 800     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 127   | 9,163   |   |   |   |
| S Y N A V A N T INC           | COMMON STOCK | 87157A105 | 0     | 26      | X | X | 0 |
|                               |              |           | 0     | 282     | X |   | 0 |
|                               |              |           | 2     | 1,284   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 1,592   |   |   |   |

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

|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SYNAPTICS INC                 | COMMON STOCK | 87157D109 | 227    | 30,050    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 227    | 30,050    |   |   |   |
| SYNCOR INTL CORP              | COMMON STOCK | 87157J106 | 140    | 4,430     | X |   | 0 |
|                               |              |           | 2      | 75        | X | X | 0 |
|                               |              |           | 9      | 300       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 151    | 4,805     |   |   |   |
| SYNOPSYS INC                  | COMMON STOCK | 871607107 | 33     | 600       | X |   | 0 |
|                               |              |           | 35     | 645       | X | X | 0 |
|                               |              |           | 7,041  | 128,465   | X |   | 0 |
|                               |              |           | 92     | 1,680     | X | X | 0 |
|                               |              |           | 874    | 16,097    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8,075  | 147,487   |   |   |   |
| SYNGENTA A G A D R            | COMMON STOCK | 87160A100 | 1      | 84        | X | X | 0 |
|                               |              |           | 0      | 640       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 724       |   |   |   |
| SYNPLICITY INC                | COMMON STOCK | 87160Y108 | 7      | 1,500     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7      | 1,500     |   |   |   |
| SYNOVUS FINL CORP             | COMMON STOCK | 87161C105 | 44     | 1,583     | X |   | 0 |
|                               |              |           | 14     | 505       | X | X | 0 |
|                               |              |           | 4,818  | 175,067   | X |   | 0 |
|                               |              |           | 1,214  | 44,101    | X | X | 0 |
|                               |              |           | 0      | 1         | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6,090  | 221,257   |   |   |   |
| SYNTHETECH INC                | COMMON STOCK | 87162E100 | 64     | 50,000    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 64     | 50,000    |   |   |   |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 69     | 9,234     | X |   | 0 |
|                               |              |           | 39     | 5,160     | X | X | 0 |
|                               |              |           | 6      | 784       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 114    | 15,178    |   |   |   |
| SYNTEL INC                    | COMMON STOCK | 87162H103 | 10     | 837       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10     | 837       |   |   |   |
| SYNTROLEUM CORPORATION        | COMMON STOCK | 871630109 | 14     | 4,800     | X |   | 0 |
|                               |              |           | 4      | 1,550     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 18     | 6,350     |   |   |   |
| SYSCO CORP                    | COMMON STOCK | 871829107 | 1,050  | 38,569    | X |   | 0 |
|                               |              |           | 159    | 5,823     | X | X | 0 |
|                               |              |           | 72,885 | 2,677,599 | X |   | 0 |
|                               |              |           | 18,849 | 692,466   | X | X | 0 |
|                               |              |           | 463    | 19,353    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 93,406 | 3,433,810 |   |   |   |

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

|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| SYSTEMAX INC                  | COMMON STOCK | 871851101 | 43     | 17,924  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 43     | 17,924  |   |   |   |
| SYSTEMS & COMPUTER TECHNOLOGY | COMMON STOCK | 871873105 | 60     | 4,447   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 60     | 4,447   |   |   |   |
| T B C CORP                    | COMMON STOCK | 872180104 | 6      | 400     | X |   | 0 |
|                               |              |           | 40     | 2,535   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 46     | 2,935   |   |   |   |
| T C F FINL CORP               | COMMON STOCK | 872275102 | 368    | 7,504   | X |   | 0 |
|                               |              |           | 67     | 1,366   | X | X | 0 |
|                               |              |           | 15,526 | 316,201 | X |   | 0 |
|                               |              |           | 998    | 20,316  | X | X | 0 |
|                               |              |           | 5,157  | 109,299 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22,116 | 454,686 |   |   |   |
| TC PIPELINES LP UNIT LTD      | COMMON STOCK | 87233Q108 | 0      | 200     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 200     |   |   |   |
| T C W CONV SECS FD INC        | OTHER        | 872340104 | 232    | 37,081  | X |   | 0 |
|                               |              |           | 128    | 20,485  | X | X | 0 |
|                               |              |           | 46     | 8,516   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 406    | 66,082  |   |   |   |
| T C W / D W TERM TR 2002 SBI  | OTHER        | 87234T101 | 11     | 1,080   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11     | 1,080   |   |   |   |
| T C W / D W TERM TR 2003 SBI  | OTHER        | 87234U108 | 119    | 11,097  | X |   | 0 |
|                               |              |           | 11     | 1,000   | X | X | 0 |
|                               |              |           | 27     | 2,500   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 157    | 14,597  |   |   |   |
| TDK CORP ADR NYSE             | COMMON STOCK | 872351408 | 0      | 40      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 40      |   |   |   |
| T D C A / S A D R             | COMMON STOCK | 87236N102 | 31     | 2,200   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 31     | 2,200   |   |   |   |
| TECO ENERGY INC               | COMMON STOCK | 872375100 | 215    | 8,700   | X |   | 0 |
|                               |              |           | 43     | 1,750   | X | X | 0 |
|                               |              |           | 2,759  | 111,451 | X |   | 0 |
|                               |              |           | 2,863  | 115,685 | X | X | 0 |
|                               |              |           | 948    | 39,000  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,828  | 276,586 |   |   |   |
| TEPPCO PARTNERS LP            | OTHER        | 872384102 | 16     | 500     | X |   | 0 |
|                               |              |           | 16     | 500     | X | X | 0 |
|                               |              |           | 414    | 12,930  | X |   | 0 |
|                               |              |           | 141    | 4,400   | X | X | 0 |
|                               |              |           | 13     | 400     | X |   | 0 |

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

|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 600    | 18,730  |   |   |
| TESSCO TECHNOLOGIES INC      | COMMON STOCK | 872386107 | 34     | 3,500   | X | 0 |
|                              |              |           | 34     | 3,500   |   |   |
| T H Q INC                    | COMMON STOCK | 872443403 | 18,218 | 610,926 | X | 0 |
|                              |              |           | 23     | 785     | X | X |
|                              |              |           | 2,508  | 89,688  | X | 0 |
|                              |              |           | 20,749 | 701,399 |   |   |
| T J X COS INC NEW            | COMMON STOCK | 872540109 | 255    | 12,986  | X | 0 |
|                              |              |           | 4      | 190     | X | X |
|                              |              |           | 9,813  | 500,399 | X | 0 |
|                              |              |           | 1,146  | 58,430  | X | X |
|                              |              |           | 72     | 3,739   | X | 0 |
|                              |              |           | 11,290 | 575,744 |   |   |
| TLC VISION CORP              | COMMON STOCK | 872549100 | 0      | 21      | X | 0 |
|                              |              |           | 0      | 21      |   |   |
| T M B R / SHARP DRILLING INC | COMMON STOCK | 87257P101 | 10     | 650     | X | 0 |
|                              |              |           | 10     | 650     |   |   |
| T-NETIX INC                  | COMMON STOCK | 872597109 | 2      | 500     | X | X |
|                              |              |           | 2      | 500     |   |   |
| T R C COMPANIES INC          | COMMON STOCK | 872625108 | 17     | 846     | X | 0 |
|                              |              |           | 25     | 1,200   | X | X |
|                              |              |           | 42     | 2,046   |   |   |
| T R W INC                    | COMMON STOCK | 872649108 | 64     | 1,120   | X | 0 |
|                              |              |           | 23     | 400     | X | X |
|                              |              |           | 3,028  | 53,144  | X | 0 |
|                              |              |           | 1,978  | 34,711  | X | X |
|                              |              |           | 5,093  | 89,375  |   |   |
| T M P WORLDWIDE INC          | COMMON STOCK | 872941109 | 13     | 612     | X | 0 |
|                              |              |           | 819    | 38,097  | X | 0 |
|                              |              |           | 1,526  | 71,644  | X | 0 |
|                              |              |           | 2,358  | 110,353 |   |   |
| T T M TECHNOLOGIES INC       | COMMON STOCK | 87305R109 | 527    | 100,550 | X | 0 |
|                              |              |           | 527    | 100,550 |   |   |
| T V X GOLD INC               | COMMON STOCK | 87308K200 | 0      | 280     | X | 0 |
|                              |              |           | 0      | 500     | X | 0 |
|                              |              |           | 0      | 780     |   |   |
| T X U CORP                   | COMMON STOCK | 873168108 | 724    | 14,039  | X | 0 |
|                              |              |           | 78     | 1,515   | X | X |

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

|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 29,343  | 569,198   | X |   | 0 |
|                                |              |           | 4,575   | 88,756    | X | X | 0 |
|                                |              |           | 133     | 2,893     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 34,853  | 676,401   |   |   |   |
| TAIWAN SEMICONDUCTOR MFG SPON  | COMMON STOCK | 874039100 | 302     | 23,250    | X |   | 0 |
|                                |              |           | 12      | 900       | X | X | 0 |
|                                |              |           | 5,177   | 398,190   | X |   | 0 |
|                                |              |           | 27      | 2,061     | X | X | 0 |
|                                |              |           | 357     | 27,492    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,875   | 451,893   |   |   |   |
| TAKE-TWO INTERACTIVE SOFTWARE  | COMMON STOCK | 874054109 | 29,215  | 1,418,881 | X |   | 0 |
|                                |              |           | 67      | 3,235     | X | X | 0 |
|                                |              |           | 1,480   | 81,148    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 30,762  | 1,503,264 |   |   |   |
| TALBOTS INC                    | COMMON STOCK | 874161102 | 49      | 1,400     | X |   | 0 |
|                                |              |           | 70      | 2,000     | X | X | 0 |
|                                |              |           | 0       | 1         | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 119     | 3,401     |   |   |   |
| TALISMAN ENERGY INC            | COMMON STOCK | 87425E103 | 68      | 1,500     | X |   | 0 |
|                                |              |           | 5       | 100       | X | X | 0 |
|                                |              |           | 15,713  | 348,020   | X |   | 0 |
|                                |              |           | 55      | 1,225     | X | X | 0 |
|                                |              |           | 0       | 80        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15,841  | 350,925   |   |   |   |
| T A L K AMERICA HOLDINGS INC   | COMMON STOCK | 87426R103 | 2       | 500       | X | X | 0 |
|                                |              |           | 5       | 5,800     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7       | 6,300     |   |   |   |
| TALX CORP                      | COMMON STOCK | 874918105 | 482     | 25,423    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 482     | 25,423    |   |   |   |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 24      | 800       | X |   | 0 |
|                                |              |           | 11      | 380       | X | X | 0 |
|                                |              |           | 0       | 2         | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 1,182     |   |   |   |
| TANOX INC                      | COMMON STOCK | 87588Q109 | 987     | 91,157    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 987     | 91,157    |   |   |   |
| TARGET CORPORATION             | COMMON STOCK | 87612E106 | 2,980   | 78,210    | X |   | 0 |
|                                |              |           | 1,131   | 29,675    | X | X | 0 |
|                                |              |           | 126,008 | 3,307,303 | X |   | 0 |
|                                |              |           | 80,305  | 2,107,735 | X | X | 0 |
|                                |              |           | 2,715   | 74,858    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 213,139 | 5,597,781 |   |   |   |
| TARGETED GENETICS CORP         | COMMON STOCK | 87612M108 | 1       | 1,000     | X | X | 0 |



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

|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 8      | 7,600   | X |   | 0 |
|                          |              |           | 2      | 2,000   | X | X | 0 |
|                          |              |           | 3      | 3,200   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 14     | 13,800  |   |   |   |
| TARRANT APPAREL GROUP    | COMMON STOCK | 876289109 | 94     | 14,745  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 94     | 14,745  |   |   |   |
| TASER INTL INC           | COMMON STOCK | 87651B104 | 1,214  | 101,185 | X |   | 0 |
|                          |              |           | 5      | 415     | X | X | 0 |
|                          |              |           | 0      | 375     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,219  | 101,975 |   |   |   |
| TASTY BAKING CO          | COMMON STOCK | 876553306 | 14     | 1,002   | X | X | 0 |
|                          |              |           | 1      | 41      | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 15     | 1,043   |   |   |   |
| TAUBMAN CTRS INC         | COMMON STOCK | 876664103 | 1,588  | 104,141 | X |   | 0 |
|                          |              |           | 6      | 375     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,594  | 104,516 |   |   |   |
| TECH DATA CORP           | COMMON STOCK | 878237106 | 18     | 467     | X | X | 0 |
|                          |              |           | 14,387 | 380,109 | X |   | 0 |
|                          |              |           | 63     | 1,665   | X | X | 0 |
|                          |              |           | 15     | 400     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 14,483 | 382,641 |   |   |   |
| TECHE HLDG CO            | COMMON STOCK | 878330109 | 3      | 115     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 3      | 115     |   |   |   |
| TECHNE CORP              | COMMON STOCK | 878377100 | 169    | 6,000   | X | X | 0 |
|                          |              |           | 2,634  | 93,346  | X |   | 0 |
|                          |              |           | 406    | 14,400  | X | X | 0 |
|                          |              |           | 217    | 9,297   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 3,426  | 123,043 |   |   |   |
| TECHNITROL INC           | COMMON STOCK | 878555101 | 1,673  | 71,794  | X |   | 0 |
|                          |              |           | 47     | 2,000   | X | X | 0 |
|                          |              |           | 0      | 1       | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,720  | 73,795  |   |   |   |
| TECHNOLOGY FLVRS & FRAGR | COMMON STOCK | 87869A104 | 0      | 8       | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 0      | 8       |   |   |   |
| TECUMSEH PRODS CO CL B   | COMMON STOCK | 878895101 | 12     | 250     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 12     | 250     |   |   |   |
| TECUMSEH PRODS CO CL A   | COMMON STOCK | 878895200 | 7      | 141     | X | X | 0 |
|                          |              |           | 451    | 8,488   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 458    | 8,629   |   |   |   |

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

|                                |              |           |       |           |   |   |   |
|--------------------------------|--------------|-----------|-------|-----------|---|---|---|
| TEGAL CORP                     | COMMON STOCK | 879008100 | 0     | 267       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 0     | 267       |   |   |   |
| TEJON RANCH CO                 | COMMON STOCK | 879080109 | 52    | 1,600     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 52    | 1,600     |   |   |   |
| TEKELEC                        | COMMON STOCK | 879101103 | 8,260 | 1,028,700 | X |   | 0 |
|                                |              |           | 2     | 250       | X | X | 0 |
|                                |              |           | 6     | 800       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 8,268 | 1,029,750 |   |   |   |
| TEKTRONIX INC                  | COMMON STOCK | 879131100 | 9     | 497       | X |   | 0 |
|                                |              |           | 442   | 23,670    | X |   | 0 |
|                                |              |           | 67    | 3,600     | X | X | 0 |
|                                |              |           | 22    | 38,400    | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 540   | 66,167    |   |   |   |
| TELECOM ARGENTINA STET-        | COMMON STOCK | 879273209 | 0     | 105       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 0     | 105       |   |   |   |
| TELECOM NEW ZEALAND SP ADR     | COMMON STOCK | 879278208 | 4     | 200       | X |   | 0 |
|                                |              |           | 39    | 2,000     | X |   | 0 |
|                                |              |           | 27    | 1,400     | X | X | 0 |
|                                |              |           | 4     | 1,693     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 74    | 5,293     |   |   |   |
| TELECOM HOLDRS TRUST DEPOSITAR | COMMON STOCK | 87927P200 | 6     | 200       | X | X | 0 |
|                                |              |           | 127   | 4,600     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 133   | 4,800     |   |   |   |
| TELECOM ITALIA SPA             | COMMON STOCK | 87927W106 | 0     | 70        | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 0     | 70        |   |   |   |
| TELECOMUNICACOES BRASILEIRAS S | COMMON STOCK | 879287308 | 0     | 10        | X |   | 0 |
|                                |              |           | 2     | 130       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 2     | 140       |   |   |   |
| TELECOMMUNICATION SYS          | COMMON STOCK | 87929J103 | 0     | 43        | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 0     | 43        |   |   |   |
| TELEDYNE TECHNOLOGIES INC      | COMMON STOCK | 879360105 | 130   | 6,275     | X |   | 0 |
|                                |              |           | 28    | 1,336     | X | X | 0 |
|                                |              |           | 2     | 100       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 160   | 7,711     |   |   |   |
| TELEFLEX INC                   | COMMON STOCK | 879369106 | 21    | 360       | X |   | 0 |
|                                |              |           | 19    | 324       | X | X | 0 |
|                                |              |           | 647   | 11,320    | X |   | 0 |
|                                |              |           | 575   | 10,060    | X | X | 0 |
|                                |              |           | 1,023 | 18,064    | X |   | 0 |

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

|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 2,285  | 40,128  |   |   |   |
| TELEFONICA S.A. ADR                         | COMMON STOCK | 879382208 | 201    | 8,095   | X |   | 0 |
|   |              |           | 1,113  | 44,796  | X | X | 0 |
|   |              |           | 76     | 3,039   | X |   | 0 |
|   |              |           | 33     | 1,330   | X | X | 0 |
|   |              |           | 40     | 2,074   | X |   | 0 |
|   |              |           | 1,463  | 59,334  |   |   |   |
| TELEFONOS DE MEXICO SA ADR L S COMMON STOCK |              | 879403780 | 166    | 5,171   | X |   | 0 |
|   |              |           | 19     | 600     | X | X | 0 |
|   |              |           | 343    | 10,690  | X |   | 0 |
|   |              |           | 489    | 15,254  | X | X | 0 |
|   |              |           | 100    | 6,212   | X |   | 0 |
|   |              |           | 1,117  | 37,927  |   |   |   |
| TELEFONOS DE MEXICO 4.250% 6 OTHER          |              | 879403AD5 | 2      | 2,000   | X | X | 0 |
|   |              |           | 2      | 2,000   |   |   |   |
| TELEPHONE & DATA SYS INC                    | COMMON STOCK | 879433100 | 18     | 300     | X |   | 0 |
|   |              |           | 28     | 455     | X | X | 0 |
|   |              |           | 3,612  | 59,655  | X |   | 0 |
|   |              |           | 2      | 35      | X | X | 0 |
|   |              |           | 205    | 3,976   | X |   | 0 |
|   |              |           | 3,865  | 64,421  |   |   |   |
| TELIK INC                                   | COMMON STOCK | 87959M109 | 212    | 16,963  | X |   | 0 |
|   |              |           | 212    | 16,963  |   |   |   |
| TELLABS INC DEL                             | COMMON STOCK | 879664100 | 15     | 2,425   | X |   | 0 |
|   |              |           | 5      | 800     | X | X | 0 |
|   |              |           | 864    | 139,347 | X |   | 0 |
|   |              |           | 378    | 60,965  | X | X | 0 |
|   |              |           | 253    | 641,803 | X |   | 0 |
|   |              |           | 1,515  | 845,340 |   |   |   |
| TELLIUM INC                                 | COMMON STOCK | 87967E107 | 1      | 600,090 | X |   | 0 |
|   |              |           | 1      | 600,090 |   |   |   |
| TELSTRA LTD SPONS ADR                       | COMMON STOCK | 87969N204 | 0      | 905     | X |   | 0 |
|   |              |           | 0      | 905     |   |   |   |
| TEMPLE-INLAND INC                           | COMMON STOCK | 879868107 | 133    | 2,299   | X |   | 0 |
|   |              |           | 29     | 500     | X | X | 0 |
|   |              |           | 13,295 | 229,780 | X |   | 0 |
|   |              |           | 13,346 | 230,652 | X | X | 0 |
|   |              |           | 3      | 63      | X |   | 0 |
|   |              |           | 26,806 | 463,294 |   |   |   |
| TELESOFT CORP                               | COMMON STOCK | 879924108 | 0      | 491     | X |   | 0 |
|   |              |           | 0      | 491     |   |   |   |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| TEMPLETON GLOBAL GOVTS INC TR  | OTHER        | 879929107 | 2     | 333     | X |   | 0 |
|                                |              |           | 17    | 2,334   | X | X | 0 |
|                                |              |           | 30    | 4,201   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 49    | 6,868   |   |   |   |
| TELETECH HLDGS INC             | COMMON STOCK | 879939106 | 5,294 | 554,967 | X |   | 0 |
|                                |              |           | 54    | 5,700   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,348 | 560,667 |   |   |   |
| TEMPLETON DRAGON FD INC        | OTHER        | 88018T101 | 18    | 1,900   | X | X | 0 |
|                                |              |           | 28    | 3,069   | X |   | 0 |
|                                |              |           | 2     | 200     | X | X | 0 |
|                                |              |           | 145   | 15,679  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 193   | 20,848  |   |   |   |
| TEMPLETON EMERGING MKTS APPREC | OTHER        | 880190103 | 10    | 932     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 932     |   |   |   |
| TEMPLETON EMERGING MARKETS FUN | OTHER        | 880191101 | 1     | 100     | X |   | 0 |
|                                |              |           | 1     | 150     | X | X | 0 |
|                                |              |           | 3     | 300     | X |   | 0 |
|                                |              |           | 11    | 1,143   | X | X | 0 |
|                                |              |           | 0     | 4       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 1,697   |   |   |   |
| TEMPLETON EMERGING MKT INCOME  | OTHER        | 880192109 | 5     | 460     | X |   | 0 |
|                                |              |           | 66    | 6,092   | X | X | 0 |
|                                |              |           | 7     | 652     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 78    | 7,204   |   |   |   |
| TEMPLETON GLOBAL INCOME FD INC | OTHER        | 880198106 | 9     | 1,200   | X |   | 0 |
|                                |              |           | 192   | 25,213  | X |   | 0 |
|                                |              |           | 140   | 18,459  | X | X | 0 |
|                                |              |           | 3     | 389     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 344   | 45,261  |   |   |   |
| TEMPLETON RUSSIA FD INC        | COMMON STOCK | 88022F105 | 212   | 10,500  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 212   | 10,500  |   |   |   |
| TEMPLETON VIETNAM & STH        | COMMON STOCK | 88022J107 | 9     | 1,001   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 1,001   |   |   |   |
| TENET HEALTHCARE CORP          | COMMON STOCK | 88033G100 | 163   | 2,272   | X |   | 0 |
|                                |              |           | 18    | 250     | X | X | 0 |
|                                |              |           | 6,399 | 89,432  | X |   | 0 |
|                                |              |           | 960   | 13,424  | X | X | 0 |
|                                |              |           | 165   | 2,989   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,705 | 108,367 |   |   |   |
| TENET HEALTHCARE CORP          | OTHER        | 88033GAD2 | 30    | 30,000  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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

|                           |              |           | 30     | 30,000  |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| TENNANT CO                | COMMON STOCK | 880345103 | 16,287 | 411,300 | X |   | 0 |
|                           |              |           | 7,263  | 183,454 | X | X | 0 |
|                           |              |           | 424    | 10,710  | X |   | 0 |
|                           |              |           | 10,974 | 277,193 | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 34,948 | 882,657 |   |   |   |
| TENNECO AUTOMOTIVE INC    | COMMON STOCK | 880349105 | 0      | 27      | X |   | 0 |
|                           |              |           | 0      | 20      | X | X | 0 |
|                           |              |           | 3      | 379     | X |   | 0 |
|                           |              |           | 6      | 909     | X | X | 0 |
|                           |              |           | 3      | 449     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 12     | 1,784   |   |   |   |
| TERADYNE INC              | COMMON STOCK | 880770102 | 24     | 1,014   | X |   | 0 |
|                           |              |           | 11     | 460     | X | X | 0 |
|                           |              |           | 7,049  | 299,985 | X |   | 0 |
|                           |              |           | 165    | 7,005   | X | X | 0 |
|                           |              |           | 870    | 37,000  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 8,119  | 345,464 |   |   |   |
| TERAYON COMMUNICATION SYS | COMMON STOCK | 880775101 | 14     | 10,251  | X |   | 0 |
|                           |              |           | 3      | 2,600   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 17     | 12,851  |   |   |   |
| TEREX CORP NEW            | COMMON STOCK | 880779103 | 1,419  | 63,102  | X |   | 0 |
|                           |              |           | 7      | 300     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,426  | 63,402  |   |   |   |
| TERRA INDS INC            | COMMON STOCK | 880915103 | 14     | 6,700   | X |   | 0 |
|                           |              |           | 10     | 4,886   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 24     | 11,586  |   |   |   |
| TERRA NITROGEN CO LP      | COMMON STOCK | 881005201 | 15     | 2,500   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 15     | 2,500   |   |   |   |
| TERRA NETWORKS S A        | COMMON STOCK | 88100W103 | 2      | 430     | X | X | 0 |
|                           |              |           | 9      | 1,602   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 11     | 2,032   |   |   |   |
| TERREMARK WORLDWIDE INC   | COMMON STOCK | 881448104 | 5      | 19,400  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 5      | 19,400  |   |   |   |
| TESCO CORP                | COMMON STOCK | 88157K101 | 0      | 300     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 0      | 300     |   |   |   |
| TESORO PETE CORP          | COMMON STOCK | 881609101 | 55     | 7,038   | X |   | 0 |
|                           |              |           | 12     | 1,602   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 67     | 8,640   |   |   |   |

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

|   |                        |         |           |   |   |
|---|------------------------|---------|-----------|---|---|
| TEVA PHARMACEUTICAL INDS LTD A COMMON STOCK | 881624209              | 40      | 600       | X | 0 |
|   |                        | 514     | 7,700     | X | 0 |
|   |                        | 369     | 5,531     | X | X |
|   |                        | 9       | 540       | X | 0 |
|   |                        | -----   | -----     |   |   |
|   |                        | 932     | 14,371    |   |   |
| TETRA TECHNOLOGIES INC DEL                  | COMMON STOCK 88162F105 | 45      | 1,712     | X | 0 |
|   |                        | -----   | -----     |   |   |
|   |                        | 45      | 1,712     |   |   |
| TETRA TECH INC NEW                          | COMMON STOCK 88162G103 | 211     | 14,382    | X | 0 |
|   |                        | 23      | 1,562     | X | X |
|   |                        | 18      | 1,250     | X | 0 |
|   |                        | -----   | -----     |   |   |
|   |                        | 252     | 17,194    |   |   |
| TEXAS BIOTECHNOLOGY CORP                    | COMMON STOCK 88221T104 | 33      | 8,494     | X | 0 |
|   |                        | -----   | -----     |   |   |
|   |                        | 33      | 8,494     |   |   |
| TEXAS INDS INC                              | COMMON STOCK 882491103 | 291     | 9,229     | X | 0 |
|   |                        | 0       | 1         | X | 0 |
|   |                        | -----   | -----     |   |   |
|   |                        | 291     | 9,230     |   |   |
| TEXAS INSTRUMENTS INC                       | COMMON STOCK 882508104 | 974     | 41,116    | X | 0 |
|   |                        | 301     | 12,688    | X | X |
|   |                        | 86,229  | 3,638,353 | X | 0 |
|   |                        | 18,933  | 798,854   | X | X |
|   |                        | 1,807   | 80,089    | X | 0 |
|   |                        | -----   | -----     |   |   |
|   |                        | 108,244 | 4,571,100 |   |   |
| TEXAS PAC LD TR                             | COMMON STOCK 882610108 | 200     | 4,909     | X | 0 |
|   |                        | -----   | -----     |   |   |
|   |                        | 200     | 4,909     |   |   |
| TEXAS REGL BANCSHARES INC CL A COMMON STOCK | 882673106              | 129     | 2,654     | X | 0 |
|   |                        | -----   | -----     |   |   |
|   |                        | 129     | 2,654     |   |   |
| THAI FUND INC                               | COMMON STOCK 882904105 | 1       | 229       | X | 0 |
|   |                        | -----   | -----     |   |   |
|   |                        | 1       | 229       |   |   |
| TEXTRON INC                                 | COMMON STOCK 883203101 | 45      | 961       | X | 0 |
|   |                        | 324     | 6,900     | X | X |
|   |                        | 2,186   | 46,630    | X | 0 |
|   |                        | 833     | 17,757    | X | X |
|   |                        | 21      | 444       | X | 0 |
|   |                        | -----   | -----     |   |   |
|   |                        | 3,409   | 72,692    |   |   |
| TEXTRON INC                                 | PREFERRED ST 883203309 | 19      | 134       | X | 0 |
|   |                        | -----   | -----     |   |   |
|   |                        | 19      | 134       |   |   |
| THERAGENICS CORP                            | COMMON STOCK 883375107 | 40      | 4,753     | X | 0 |
|   |                        | -----   | -----     |   |   |
|   |                        | 40      | 4,753     |   |   |

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

|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| THERASENSE INC                 | COMMON STOCK | 883381105 | 1,729 | 93,600  | X | 0 |
|                                |              |           | 695   | 61,561  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2,424 | 155,161 |   |   |
| THERMA WAVE INC                | COMMON STOCK | 88343A108 | 44    | 3,837   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 44    | 3,837   |   |   |
| THERMO ELECTRON CORP           | COMMON STOCK | 883556102 | 57    | 3,468   | X | 0 |
|                                |              |           | 1     | 42      | X | X |
|                                |              |           | 1,139 | 69,038  | X | 0 |
|                                |              |           | 136   | 8,259   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,333 | 80,807  |   |   |
| THERMO ELECTRON CORP SUB       | COMMON STOCK | 883556AH5 | 29    | 31,000  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 29    | 31,000  |   |   |
| THIRD WAVE TECHNOLOGIES        | COMMON STOCK | 88428W108 | 1,533 | 684,525 | X | 0 |
|                                |              |           | 5     | 2,400   | X | X |
|                                |              |           | 1     | 503     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,539 | 687,428 |   |   |
| THOMAS & BETTS CORP TENN       | COMMON STOCK | 884315102 | 6     | 315     | X | 0 |
|                                |              |           | 425   | 22,804  | X | 0 |
|                                |              |           | 41    | 2,200   | X | X |
|                                |              |           | 0     | 3       | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 472   | 25,322  |   |   |
| THISTLE GROUP HLDGS CO         | COMMON STOCK | 88431E103 | 3     | 300     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 3     | 300     |   |   |
| THOMAS INDS INC                | COMMON STOCK | 884425109 | 163   | 5,663   | X | 0 |
|                                |              |           | 310   | 10,768  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 473   | 16,431  |   |   |
| THOMSON CORP                   | COMMON STOCK | 884903105 | 25    | 800     | X | 0 |
|                                |              |           | 0     | 400     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 25    | 1,200   |   |   |
| THOR INDS INC                  | COMMON STOCK | 885160101 | 81    | 1,133   | X | 0 |
|                                |              |           | 5     | 69      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 86    | 1,202   |   |   |
| THORATEC CORP.                 | COMMON STOCK | 885175307 | 53    | 5,861   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 53    | 5,861   |   |   |
| THORNBURG MORTGAGE, INC. COMMO | COMMON STOCK | 885218107 | 143   | 7,252   | X | 0 |
|                                |              |           | 20    | 1,000   | X | X |
|                                |              |           | 10    | 502     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 173   | 8,754   |   |   |

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

|   |              |           |           |            |   |   |   |
|---|--------------|-----------|-----------|------------|---|---|---|
| THORNBURG MORTGAGE, INC. CONVE PREFERRED ST |              | 885218206 | 32        | 1,200      | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 32        | 1,200      |   |   |   |
| THOUSAND TRAILS INC DEL                     | COMMON STOCK | 885502104 | 5         | 450        | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 5         | 450        |   |   |   |
| 3COM CORP                                   | COMMON STOCK | 885535104 | 2         | 350        | X |   | 0 |
|   |              |           | 27        | 6,201      | X | X | 0 |
|   |              |           | 5,022     | 1,141,269  | X |   | 0 |
|   |              |           | 138       | 31,283     | X | X | 0 |
|   |              |           | 12        | 33,162     | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 5,201     | 1,212,265  |   |   |   |
| 3DO CO                                      | COMMON STOCK | 88553W105 | 4         | 6,538      | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 4         | 6,538      |   |   |   |
| 3D SYS CORP DEL                             | COMMON STOCK | 88554D205 | 12        | 1,000      | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 12        | 1,000      |   |   |   |
| THREE-FIVE SYS INC                          | COMMON STOCK | 88554L108 | 38        | 3,313      | X |   | 0 |
|   |              |           | 23        | 1,999      | X | X | 0 |
|   |              |           | 23        | 2,000      | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 84        | 7,312      |   |   |   |
| 3 DIMENSIONAL PHARMACEUTICALS               | COMMON STOCK | 88554W104 | 3         | 600        | X |   | 0 |
|   |              |           | 39        | 9,400      | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 42        | 10,000     |   |   |   |
| 3 T E C ENERGY CORPORATION                  | COMMON STOCK | 88575R308 | 70        | 4,025      | X |   | 0 |
|   |              |           | 26        | 1,500      | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 96        | 5,525      |   |   |   |
| 3M CO                                       | COMMON STOCK | 88579Y101 | 4,716     | 38,345     | X |   | 0 |
|   |              |           | 21,308    | 173,235    | X | X | 0 |
|   |              |           | 523,336   | 4,254,764  | X |   | 0 |
|   |              |           | 686,211   | 5,578,950  | X | X | 0 |
|   |              |           | 6,489     | 53,335     | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 1,242,060 | 10,098,629 |   |   |   |
| TIBCO SOFTWARE INC                          | COMMON STOCK | 88632Q103 | 11        | 2,200      | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 11        | 2,200      |   |   |   |
| TICKETS.COM INC                             | COMMON STOCK | 88633M200 | 0         | 62         | X | X | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 0         | 62         |   |   |   |
| TICKETMASTER                                | COMMON STOCK | 88633P203 | 2         | 100        | X |   | 0 |
|   |              |           | 4         | 200        | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 6         | 300        |   |   |   |
| TIDEWATER INC                               | COMMON STOCK | 886423102 | 33        | 1,000      | X |   | 0 |



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

|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 15    | 460     | X | X | 0 |
|                               |              |           | 617   | 18,736  | X |   | 0 |
|                               |              |           | 109   | 3,300   | X | X | 0 |
|                               |              |           | 0     | 52      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 774   | 23,548  |   |   |   |
| TIFFANY & CO NEW              | COMMON STOCK | 886547108 | 28    | 787     | X |   | 0 |
|                               |              |           | 3,880 | 110,222 | X |   | 0 |
|                               |              |           | 4,676 | 132,850 | X | X | 0 |
|                               |              |           | 1,115 | 31,689  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9,699 | 275,548 |   |   |   |
| TIMBERLAND BANCORP            | COMMON STOCK | 887098101 | 0     | 1       | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 1       |   |   |   |
| TIMBERLAND CO CL A            | COMMON STOCK | 887100105 | 11    | 316     | X | X | 0 |
|                               |              |           | 8,266 | 230,774 | X |   | 0 |
|                               |              |           | 181   | 5,064   | X | X | 0 |
|                               |              |           | 165   | 4,605   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8,623 | 240,759 |   |   |   |
| TIMBERLINE SOFTWARE CORP      | COMMON STOCK | 887134104 | 0     | 2       | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 2       |   |   |   |
| TIME WARNER TELECOM INC       | COMMON STOCK | 887319101 | 0     | 200     | X |   | 0 |
|                               |              |           | 4     | 2,660   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4     | 2,860   |   |   |   |
| TIMES MIRROR NEW CV 0 CPN     | 4 OTHER      | 887364AE7 | 3     | 4,000   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3     | 4,000   |   |   |   |
| TIMKEN CO                     | COMMON STOCK | 887389104 | 4     | 176     | X |   | 0 |
|                               |              |           | 1     | 48      | X | X | 0 |
|                               |              |           | 167   | 7,500   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 172   | 7,724   |   |   |   |
| TITAN CORP                    | COMMON STOCK | 888266103 | 12    | 638     | X | X | 0 |
|                               |              |           | 2,724 | 148,918 | X |   | 0 |
|                               |              |           | 7     | 400     | X | X | 0 |
|                               |              |           | 5     | 270     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,748 | 150,226 |   |   |   |
| TITAN PHARMACEUTICALS INC DEL | COMMON STOCK | 888314101 | 6     | 1,800   | X |   | 0 |
|                               |              |           | 11    | 3,400   | X |   | 0 |
|                               |              |           | 28    | 8,267   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 45    | 13,467  |   |   |   |
| TITANIUM METALS CORP          | COMMON STOCK | 888339108 | 22    | 6,300   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 22    | 6,300   |   |   |   |
| TI VO INC                     | COMMON STOCK | 888706108 | 20    | 5,400   | X |   | 0 |

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

|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 26    | 6,900   | X | X | 0 |
|                              |              |           | 0     | 262     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 46    | 12,562  |   |   |   |
| TOLL BROS INC                | COMMON STOCK | 889478103 | 4,277 | 145,968 | X |   | 0 |
|                              |              |           | 168   | 58,889  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4,445 | 204,857 |   |   |   |
| TOLLGRADE COMMUNICATIONS INC | COMMON STOCK | 889542106 | 27    | 1,873   | X |   | 0 |
|                              |              |           | 7     | 500     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 34    | 2,373   |   |   |   |
| TOMKINS PLC SPONSORED ADR    | COMMON STOCK | 890030208 | 2     | 100     | X |   | 0 |
|                              |              |           | 25    | 1,660   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 27    | 1,760   |   |   |   |
| TOMPKINS TRUSTCO INC         | COMMON STOCK | 890110109 | 81    | 1,669   | X |   | 0 |
|                              |              |           | 24    | 500     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 105   | 2,169   |   |   |   |
| TOO INC                      | COMMON STOCK | 890333107 | 129   | 4,200   | X |   | 0 |
|                              |              |           | 7,340 | 238,302 | X |   | 0 |
|                              |              |           | 15    | 489     | X | X | 0 |
|                              |              |           | 668   | 21,700  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8,152 | 264,691 |   |   |   |
| TOOTSIE ROLL INDS INC        | COMMON STOCK | 890516107 | 16    | 424     | X |   | 0 |
|                              |              |           | 16    | 424     | X | X | 0 |
|                              |              |           | 887   | 23,001  | X |   | 0 |
|                              |              |           | 190   | 4,939   | X | X | 0 |
|                              |              |           | 700   | 18,196  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,809 | 46,984  |   |   |   |
| TOPPS COMPANY INC            | COMMON STOCK | 890786106 | 8,725 | 867,354 | X |   | 0 |
|                              |              |           | 90    | 8,900   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8,815 | 876,254 |   |   |   |
| TORCH ENERGY ROYALTY TR      | COMMON STOCK | 891013104 | 4     | 1,000   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4     | 1,000   |   |   |   |
| TORCHMARK CORP               | COMMON STOCK | 891027104 | 26    | 669     | X |   | 0 |
|                              |              |           | 1,858 | 48,656  | X |   | 0 |
|                              |              |           | 1,276 | 33,408  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,160 | 82,733  |   |   |   |
| TORO CO                      | COMMON STOCK | 891092108 | 48    | 845     | X |   | 0 |
|                              |              |           | 136   | 2,400   | X | X | 0 |
|                              |              |           | 452   | 7,953   | X |   | 0 |
|                              |              |           | 1,186 | 20,863  | X | X | 0 |
|                              |              |           | 114   | 2,010   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,936 | 34,071  |   |   |   |

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

|                           |              |           |        |         |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|
| TORONTO DOMINION BK ONT   | COMMON STOCK | 891160509 | 47     | 2,000   | X | 0 |
|                           |              |           | 7      | 350     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 54     | 2,350   |   |   |
| TOTAL ENTMNT RESTAURANT   | COMMON STOCK | 89150E100 | 0      | 400     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 0      | 400     |   |   |
| TOTAL FINA ELF A D R      | COMMON STOCK | 89151E109 | 33     | 410     | X | 0 |
|                           |              |           | 1,008  | 12,459  | X | 0 |
|                           |              |           | 277    | 3,425   | X | 0 |
|                           |              |           | 2      | 574     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 1,320  | 16,868  |   |   |
| TOUCH AMER HLDGS INC      | COMMON STOCK | 891539108 | 6      | 2,100   | X | 0 |
|                           |              |           | 81     | 29,318  | X | 0 |
|                           |              |           | 91     | 33,196  | X | 0 |
|                           |              |           | 12     | 5,078   | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 190    | 69,692  |   |   |
| TOWER AUTOMOTIVE INC      | COMMON STOCK | 891707101 | 13,259 | 950,489 | X | 0 |
|                           |              |           | 91     | 6,500   | X | 0 |
|                           |              |           | 4      | 300     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 13,354 | 957,289 |   |   |
| TOWER AUTOMOTIVE INC      | COMMON STOCK | 891707AE1 | 5      | 5,000   | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 5      | 5,000   |   |   |
| TOTAL SYSTEM SERVICES INC | COMMON STOCK | 891906109 | 2      | 95      | X | 0 |
|                           |              |           | 9      | 501     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 11     | 596     |   |   |
| TRACK DATA CORP           | COMMON STOCK | 891918104 | 2      | 1,500   | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 2      | 1,500   |   |   |
| TOWN & CTRY TR SBI        | COMMON STOCK | 892081100 | 58     | 2,596   | X | 0 |
|                           |              |           | 45     | 2,000   | X | 0 |
|                           |              |           | 7      | 300     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 110    | 4,896   |   |   |
| TOYOTA MTR CORP ADR 2 COM | COMMON STOCK | 892331307 | 8      | 143     | X | 0 |
|                           |              |           | 68     | 1,275   | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 76     | 1,418   |   |   |
| TOYS R US HLDG CO         | COMMON STOCK | 892335100 | 49     | 2,801   | X | 0 |
|                           |              |           | 448    | 25,700  | X | 0 |
|                           |              |           | 8,816  | 504,657 | X | 0 |
|                           |              |           | 881    | 50,402  | X | 0 |
|                           |              |           | 2      | 170     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 10,196 | 583,730 |   |   |

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

|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| T P G N V A D R                | COMMON STOCK | 892339102 | 2     | 107    | X |   | 0 |
|                                |              |           | 7     | 300    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 9     | 407    |   |   |   |
| TRACTOR SUPPLY CO              | COMMON STOCK | 892356106 | 16    | 389    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 16    | 389    |   |   |   |
| TRADESTATION GROUP INC         | COMMON STOCK | 89267P105 | 3     | 2,100  | X |   | 0 |
|                                |              |           | 0     | 1      | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3     | 2,101  |   |   |   |
| TRAMMELL CROW CO               | COMMON STOCK | 89288R106 | 71    | 4,916  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 71    | 4,916  |   |   |   |
| TRANS WORLD ENTMT CORP         | COMMON STOCK | 89336Q100 | 20    | 3,400  | X |   | 0 |
|                                |              |           | 6     | 1,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 26    | 4,400  |   |   |   |
| TRANSACTION SYS ARCHITECTS INC | COMMON STOCK | 893416107 | 3     | 292    | X | X | 0 |
|                                |              |           | 185   | 15,718 | X |   | 0 |
|                                |              |           | 24    | 2,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 212   | 18,010 |   |   |   |
| TRANSAMERICA INCOME SHARES INC | OTHER        | 893506105 | 35    | 1,320  | X | X | 0 |
|                                |              |           | 0     | 1      | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 35    | 1,321  |   |   |   |
| TRANSATLANTIC HLDGS INC        | COMMON STOCK | 893521104 | 0     | 31     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 31     |   |   |   |
| TRANSCANADA PIPELINES LTD      | COMMON STOCK | 893526103 | 15    | 1,000  | X |   | 0 |
|                                |              |           | 10    | 624    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 25    | 1,624  |   |   |   |
| TRANSCONTL RLTY INVS NEW       | COMMON STOCK | 893617209 | 1     | 38     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 38     |   |   |   |
| TRANSGENOMIC INC               | COMMON STOCK | 89365K206 | 5     | 1,800  | X |   | 0 |
|                                |              |           | 8     | 5,100  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 13    | 6,900  |   |   |   |
| TRANSKARYOTIC THERAPIES INC    | COMMON STOCK | 893735100 | 174   | 4,830  | X |   | 0 |
|                                |              |           | 36    | 1,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 210   | 5,830  |   |   |   |
| TRANSMATION INC                | COMMON STOCK | 893757104 | 5     | 6,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5     | 6,000  |   |   |   |
| TRANSMETA CORPORATION          | COMMON STOCK | 89376R109 | 1     | 500    | X |   | 0 |

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

|                              |              |           |       |         |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|
|                              |              |           | 1     | 400     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 2     | 900     |   |   |
| TRANSPRO INC                 | COMMON STOCK | 893885103 | 0     | 44      | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 0     | 44      |   |   |
| TRANSMONTAIGNE INC           | COMMON STOCK | 893934109 | 8     | 1,400   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 8     | 1,400   |   |   |
| TRAN SWITCH CORP             | COMMON STOCK | 894065101 | 10    | 15,900  | X | 0 |
|                              |              |           | 2     | 3,000   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 12    | 18,900  |   |   |
| TRANSWITCH CORP              | COMMON STOCK | 894065AB7 | 1     | 1,000   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 1     | 1,000   |   |   |
| TRANZ RAIL HLDGS LTD         | COMMON STOCK | 894116102 | 5     | 1,000   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 5     | 1,000   |   |   |
| TRAVELERS PROPERTY CASUALT A | COMMON STOCK | 89420G109 | 30    | 1,710   | X | 0 |
|                              |              |           | 4     | 200     | X | X |
|                              |              |           | 2,257 | 127,515 | X | 0 |
|                              |              |           | 67    | 3,800   | X | X |
|                              |              |           | 5     | 1,390   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 2,363 | 134,615 |   |   |
| TREDEGAR CORP                | COMMON STOCK | 894650100 | 2,889 | 119,622 | X | 0 |
|                              |              |           | 22    | 900     | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 2,911 | 120,522 |   |   |
| TREMONT CORP DEL             | COMMON STOCK | 894745207 | 7     | 251     | X | 0 |
|                              |              |           | 22    | 741     | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 29    | 992     |   |   |
| TREX INC                     | COMMON STOCK | 89531P105 | 31    | 1,000   | X | 0 |
|                              |              |           | 6     | 200     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 37    | 1,200   |   |   |
| TRI CONTINENTAL CORP         | OTHER        | 895436103 | 215   | 13,372  | X | 0 |
|                              |              |           | 437   | 27,170  | X | 0 |
|                              |              |           | 201   | 12,478  | X | X |
|                              |              |           | 54    | 3,797   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 907   | 56,817  |   |   |
| TRIAD HOSPITALS INC          | COMMON STOCK | 89579K109 | 0     | 10      | X | 0 |
|                              |              |           | 31    | 727     | X | X |
|                              |              |           | 8,516 | 200,956 | X | 0 |
|                              |              |           | 35    | 820     | X | X |
|                              |              |           | 0     | 30      | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 8,582 | 202,543 |   |   |

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

|                              |                     |           |        |         |   |   |
|------------------------------|---------------------|-----------|--------|---------|---|---|
| TRIANGLE PHARMACEUTICALS INC | COMMON STOCK        | 89589H104 | 18     | 6,500   | X | 0 |
|                              |                     |           | -----  | -----   |   |   |
|                              |                     |           | 18     | 6,500   |   |   |
| TRIAD GTY INC                | COMMON STOCK        | 895925105 | 88     | 2,015   | X | 0 |
|                              |                     |           | -----  | -----   |   |   |
|                              |                     |           | 88     | 2,015   |   |   |
| TRIARC COS INC CL A          | COMMON STOCK        | 895927101 | 76     | 2,771   | X | 0 |
|                              |                     |           | -----  | -----   |   |   |
|                              |                     |           | 76     | 2,771   |   |   |
| TRIBUNE CO                   | COMMON STOCK        | 896047107 | 238    | 5,476   | X | 0 |
|                              |                     |           | 17     | 400     | X | X |
|                              |                     |           | 6,132  | 140,948 | X | 0 |
|                              |                     |           | 2,911  | 66,915  | X | X |
|                              |                     |           | 74     | 1,700   | X | 0 |
|                              |                     |           | -----  | -----   |   |   |
|                              |                     |           | 9,372  | 215,439 |   |   |
| TRIBUNE CO                   | 0.000% PREFERRED ST | 896047305 | 348    | 5,200   | X | 0 |
|                              |                     |           | 14,864 | 221,850 | X | 0 |
|                              |                     |           | 10     | 150     | X | X |
|                              |                     |           | -----  | -----   |   |   |
|                              |                     |           | 15,222 | 227,200 |   |   |
| TRICO MARINE SVCS INC        | COMMON STOCK        | 896106101 | 1,592  | 234,504 | X | 0 |
|                              |                     |           | -----  | -----   |   |   |
|                              |                     |           | 1,592  | 234,504 |   |   |
| TRICORD SYS INC              | COMMON STOCK        | 896121100 | 0      | 1,908   | X | 0 |
|                              |                     |           | -----  | -----   |   |   |
|                              |                     |           | 0      | 1,908   |   |   |
| TRIKON TECHNOLOGIES INC      | COMMON STOCK        | 896187408 | 14     | 1,600   | X | 0 |
|                              |                     |           | 4      | 400     | X | 0 |
|                              |                     |           | -----  | -----   |   |   |
|                              |                     |           | 18     | 2,000   |   |   |
| TRIGON HEALTHCARE INC        | COMMON STOCK        | 89618L100 | 241    | 2,400   | X | 0 |
|                              |                     |           | 30     | 298     | X | X |
|                              |                     |           | 1,055  | 10,486  | X | 0 |
|                              |                     |           | -----  | -----   |   |   |
|                              |                     |           | 1,326  | 13,184  |   |   |
| TRIMBLE NAV LTD              | COMMON STOCK        | 896239100 | 65     | 4,164   | X | 0 |
|                              |                     |           | 24     | 1,550   | X | X |
|                              |                     |           | 2      | 650     | X | 0 |
|                              |                     |           | -----  | -----   |   |   |
|                              |                     |           | 91     | 6,364   |   |   |
| TRIMERIS INC                 | COMMON STOCK        | 896263100 | 193    | 4,351   | X | 0 |
|                              |                     |           | -----  | -----   |   |   |
|                              |                     |           | 193    | 4,351   |   |   |
| TRINITY INDS INC             | COMMON STOCK        | 896522109 | 65     | 3,121   | X | X |
|                              |                     |           | 354    | 17,068  | X | 0 |
|                              |                     |           | 89     | 4,307   | X | X |
|                              |                     |           | 41     | 5,250   | X | 0 |
|                              |                     |           | -----  | -----   |   |   |
|                              |                     |           | 549    | 29,746  |   |   |

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

|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| TRIPATH TECHNOLOGY INC        | COMMON STOCK | 89672P104 | 3     | 3,170   | X | 0 |
|                               |              |           | 4     | 5,599   | X | 0 |
|                               |              |           | 7     | 8,769   |   |   |
| TRIQUINT SEMICONDUCTOR INC    | COMMON STOCK | 89674K103 | 7     | 1,087   | X | X |
|                               |              |           | 1,140 | 177,810 | X | 0 |
|                               |              |           | 25    | 3,950   | X | X |
|                               |              |           | 21    | 7,331   | X | 0 |
|                               |              |           | 1,193 | 190,178 |   |   |
| TRITON PCS HLDGS INC          | COMMON STOCK | 89677M106 | 485   | 197,200 | X | 0 |
|                               |              |           | 485   | 197,200 |   |   |
| TRIUMPH GROUP INC             | COMMON STOCK | 896818101 | 7,702 | 172,677 | X | 0 |
|                               |              |           | 7,702 | 172,677 |   |   |
| TRIZEC PROPERTIES INC W/I     | COMMON STOCK | 89687P107 | 25    | 1,500   | X | 0 |
|                               |              |           | 2,411 | 143,000 | X | 0 |
|                               |              |           | 299   | 17,710  | X | 0 |
|                               |              |           | 2,735 | 162,210 |   |   |
| TRIZETTO GROUP INC            | COMMON STOCK | 896882107 | 3,721 | 435,310 | X | 0 |
|                               |              |           | 4     | 500     | X | 0 |
|                               |              |           | 3,725 | 435,810 |   |   |
| TRIPOS INC                    | COMMON STOCK | 896928108 | 6,648 | 304,970 | X | 0 |
|                               |              |           | 6,648 | 304,970 |   |   |
| TRIPATH IMAGING INC           | COMMON STOCK | 896942109 | 16    | 3,700   | X | 0 |
|                               |              |           | 16    | 3,700   |   |   |
| TROPICAL SPORTSWEAR INTL CORP | COMMON STOCK | 89708P102 | 2,628 | 118,450 | X | 0 |
|                               |              |           | 2,628 | 118,450 |   |   |
| TROY FINL CORP                | COMMON STOCK | 897329108 | 13    | 420     | X | 0 |
|                               |              |           | 13    | 420     |   |   |
| TROY GROUP INC                | COMMON STOCK | 89733N106 | 0     | 100     | X | 0 |
|                               |              |           | 0     | 100     |   |   |
| TRUST CO NJ JERSEY CITY       | COMMON STOCK | 898304100 | 68    | 2,649   | X | 0 |
|                               |              |           | 68    | 2,649   |   |   |
| TRUSTCO BK CORP NY            | COMMON STOCK | 898349105 | 135   | 10,257  | X | 0 |
|                               |              |           | 135   | 10,257  |   |   |
| TUESDAY MORNING CORP          | COMMON STOCK | 899035505 | 1,577 | 84,976  | X | 0 |
|                               |              |           | 2     | 316     | X | 0 |

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

|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 1,579  | 85,292    |   |   |   |
| TULARIK INC                  | COMMON STOCK | 899165104 | 4      | 400       | X | X | 0 |
|                              |              |           | 25     | 2,700     | X |   | 0 |
|                              |              |           | 15     | 1,583     | X | X | 0 |
|                              |              |           | 0      | 100       | X |   | 0 |
|                              |              |           | 44     | 4,783     |   |   |   |
| TUPPERWARE CORP              | COMMON STOCK | 899896104 | 6      | 294       | X |   | 0 |
|                              |              |           | 0      | 14        | X | X | 0 |
|                              |              |           | 489    | 23,532    | X |   | 0 |
|                              |              |           | 204    | 9,836     | X | X | 0 |
|                              |              |           | 0      | 100       | X |   | 0 |
|                              |              |           | 699    | 33,776    |   |   |   |
| TURKCELL ILETISIM            | COMMON STOCK | 900111204 | 6      | 500       | X |   | 0 |
|                              |              |           | 6      | 500       |   |   |   |
| TURNSTONE SYSTEMS INC        | COMMON STOCK | 900423104 | 26     | 5,900     | X |   | 0 |
|                              |              |           | 2      | 600       | X |   | 0 |
|                              |              |           | 28     | 6,500     |   |   |   |
| TUXIS CORP                   | COMMON STOCK | 901144105 | 0      | 1         | X |   | 0 |
|                              |              |           | 0      | 1         |   |   |   |
| TV AZTECA SA DE CV           | COMMON STOCK | 901145102 | 0      | 500       | X |   | 0 |
|                              |              |           | 0      | 500       |   |   |   |
| TWEETER HOME ENTMT GROUP INC | COMMON STOCK | 901167106 | 70     | 4,300     | X |   | 0 |
|                              |              |           | 60     | 3,691     | X |   | 0 |
|                              |              |           | 157    | 19,705    | X |   | 0 |
|                              |              |           | 287    | 27,696    |   |   |   |
| 24 / 7 REAL MEDIA INC        | COMMON STOCK | 901314104 | 0      | 200       | X | X | 0 |
|                              |              |           | 0      | 200       |   |   |   |
| TWINLAB CORP                 | COMMON STOCK | 901774109 | 0      | 500       | X |   | 0 |
|                              |              |           | 0      | 500       |   |   |   |
| II-VI INC                    | COMMON STOCK | 902104108 | 21     | 1,435     | X |   | 0 |
|                              |              |           | 30     | 2,000     | X | X | 0 |
|                              |              |           | 51     | 3,435     |   |   |   |
| 2002 TARGET TERM TR INC      | COMMON STOCK | 902106103 | 0      | 2         | X |   | 0 |
|                              |              |           | 0      | 2         |   |   |   |
| TYCO INTL LTD                | COMMON STOCK | 902124106 | 375    | 27,725    | X |   | 0 |
|                              |              |           | 91     | 6,736     | X | X | 0 |
|                              |              |           | 15,469 | 1,144,984 | X |   | 0 |
|                              |              |           | 4,859  | 359,637   | X | X | 0 |



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

|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 523    | 40,518    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 21,317 | 1,579,600 |   |   |   |
| TYCO INTERNATIONAL LTD     | 11 OTHER     | 902124AC0 | 2      | 3,000     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2      | 3,000     |   |   |   |
| TYLER TECHNOLOGIES INC     | COMMON STOCK | 902252105 | 2      | 400       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2      | 400       |   |   |   |
| TYSON FOODS INC CL A       | COMMON STOCK | 902494103 | 9      | 600       | X |   | 0 |
|                            |              |           | 61     | 3,926     | X | X | 0 |
|                            |              |           | 10,081 | 649,957   | X |   | 0 |
|                            |              |           | 19     | 1,246     | X | X | 0 |
|                            |              |           | 135    | 17,823    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 10,305 | 673,552   |   |   |   |
| U A L CORP                 | COMMON STOCK | 902549500 | 4,626  | 404,402   | X |   | 0 |
|                            |              |           | 10     | 916       | X | X | 0 |
|                            |              |           | 33     | 2,895     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 4,669  | 408,213   |   |   |   |
| UCBH HLDGS INC             | COMMON STOCK | 90262T308 | 4,514  | 118,760   | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 4,514  | 118,760   |   |   |   |
| U G I CORP                 | COMMON STOCK | 902681105 | 433    | 13,553    | X |   | 0 |
|                            |              |           | 48     | 1,500     | X | X | 0 |
|                            |              |           | 0      | 100       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 481    | 15,153    |   |   |   |
| UICI                       | COMMON STOCK | 902737105 | 200    | 9,890     | X |   | 0 |
|                            |              |           | 10     | 500       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 210    | 10,390    |   |   |   |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 16     | 300       | X |   | 0 |
|                            |              |           | 13     | 245       | X | X | 0 |
|                            |              |           | 130    | 2,379     | X |   | 0 |
|                            |              |           | 95     | 1,750     | X | X | 0 |
|                            |              |           | 0      | 1         | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 254    | 4,675     |   |   |   |
| UMB FINL CORP              | COMMON STOCK | 902788108 | 69     | 1,477     | X | X | 0 |
|                            |              |           | 275    | 5,877     | X |   | 0 |
|                            |              |           | 7,585  | 161,828   | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 7,929  | 169,182   |   |   |   |
| U S B HOLDING CO INC       | COMMON STOCK | 902910108 | 34     | 1,650     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 34     | 1,650     |   |   |   |
| U S T INC                  | COMMON STOCK | 902911106 | 32     | 954       | X |   | 0 |
|                            |              |           | 30     | 876       | X | X | 0 |
|                            |              |           | 2,576  | 75,764    | X |   | 0 |

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

|                          |              |           |           |            |   |   |   |
|--------------------------|--------------|-----------|-----------|------------|---|---|---|
|                          |              |           | 281       | 8,262      | X | X | 0 |
|                          |              |           | 84        | 2,486      | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 3,003     | 88,342     |   |   |   |
| U S RESTAURANT PPTYS INC | COMMON STOCK | 902971100 | 120       | 7,246      | X |   | 0 |
|                          |              |           | 50        | 3,046      | X | X | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 170       | 10,292     |   |   |   |
| U S BANCORP              | COMMON STOCK | 902973304 | 219,790   | 9,412,819  | X |   | 0 |
|                          |              |           | 57,903    | 2,479,807  | X | X | 0 |
|                          |              |           | 493,228   | 21,123,246 | X |   | 0 |
|                          |              |           | 555,167   | 23,775,895 | X | X | 0 |
|                          |              |           | 1,911     | 135,701    | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 1,327,999 | 56,927,468 |   |   |   |
| US TIMBERLANDS CO        | COMMON STOCK | 902977107 | 0         | 1,400      | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 0         | 1,400      |   |   |   |
| U S A INTERACTIVE        | COMMON STOCK | 902984103 | 16        | 690        | X |   | 0 |
|                          |              |           | 14        | 590        | X | X | 0 |
|                          |              |           | 25,804    | 1,100,375  | X |   | 0 |
|                          |              |           | 65        | 2,770      | X | X | 0 |
|                          |              |           | 76        | 297,556    | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 25,975    | 1,401,981  |   |   |   |
| U R S CORP NEW           | COMMON STOCK | 903236107 | 88        | 3,133      | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 88        | 3,133      |   |   |   |
| USANA HLTH SCIENCES INC  | COMMON STOCK | 90328M107 | 0         | 54         | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 0         | 54         |   |   |   |
| U S G CORP               | COMMON STOCK | 903293405 | 120       | 16,780     | X |   | 0 |
|                          |              |           | 0         | 30         | X | X | 0 |
|                          |              |           | 51        | 7,140      | X |   | 0 |
|                          |              |           | 6         | 804        | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 177       | 24,754     |   |   |   |
| US LEC CORP CL A         | COMMON STOCK | 90331S109 | 0         | 1          | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 0         | 1          |   |   |   |
| USEC INC                 | COMMON STOCK | 90333E108 | 131       | 14,913     | X |   | 0 |
|                          |              |           | 35        | 4,000      | X | X | 0 |
|                          |              |           | 99        | 11,242     | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 265       | 30,155     |   |   |   |
| U S CONCRETE INC         | COMMON STOCK | 90333L102 | 16        | 2,400      | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 16        | 2,400      |   |   |   |
| U S PHYSICAL THERAPY INC | COMMON STOCK | 90337L108 | 10        | 500        | X |   | 0 |
|                          |              |           | 0         | 100        | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |

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

|                          |              |              |           |         |     |   |   |
|--------------------------|--------------|--------------|-----------|---------|-----|---|---|
|                          |              |              | 10        | 600     |     |   |   |
| U S UNWIRED INC CL A     | COMMON STOCK | 90338R104    | 13        | 4,638   | X   |   | 0 |
|                          |              |              | 1         | 199     | X   |   | 0 |
|                          |              |              | -----     | -----   |     |   |   |
|                          |              |              | 14        | 4,837   |     |   |   |
| U S ONCOLOGY INC         | COMMON STOCK | 90338W103    | 8         | 1,000   | X   | X | 0 |
|                          |              |              | 144       | 17,299  | X   |   | 0 |
|                          |              |              | 165       | 19,778  | X   |   | 0 |
|                          |              |              | -----     | -----   |     |   |   |
|                          |              |              | 317       | 38,077  |     |   |   |
| UBIQUI TEL INC           | COMMON STOCK | 903474302    | 5         | 7,700   | X   |   | 0 |
|                          |              |              | -----     | -----   |     |   |   |
|                          |              |              | 5         | 7,700   |     |   |   |
| ULTICOM INC              | COMMON STOCK | 903844108    | 1         | 100     | X   | X | 0 |
|                          |              |              | 8         | 1,200   | X   |   | 0 |
|                          |              |              | 1         | 125     | X   |   | 0 |
|                          |              |              | -----     | -----   |     |   |   |
|                          |              |              | 10        | 1,425   |     |   |   |
| ULTIMATE ELECTRS INC     | COMMON STOCK | 903849107    | 12,983    | 501,078 | X   |   | 0 |
|                          |              |              | 28        | 1,075   | X   | X | 0 |
|                          |              |              | 654       | 25,777  | X   |   | 0 |
|                          |              |              | -----     | -----   |     |   |   |
|                          |              |              | 13,665    | 527,930 |     |   |   |
| ULTRAK INC DEL           | COMMON STOCK | 903898401    | 62        | 44,000  | X   | X | 0 |
|                          |              |              | -----     | -----   |     |   |   |
|                          |              |              | 62        | 44,000  |     |   |   |
| ULTRA PETROLEUM CORP COM | COMMON STOCK | 903914109    | 7,005     | 922,950 | X   |   | 0 |
|                          |              |              | 1         | 765     | X   |   | 0 |
|                          |              |              | -----     | -----   |     |   |   |
|                          |              |              | 7,006     | 923,715 |     |   |   |
| ULTRATECH STEPPER INC    | COMMON STOCK | 904034105    | 172       | 10,620  | X   |   | 0 |
|                          |              |              | -----     | -----   |     |   |   |
|                          |              |              | 172       | 10,620  |     |   |   |
| UMPQUA HOLDINGS CORP     | COMMON STOCK | 904214103    | 37        | 2,016   | X   |   | 0 |
|                          |              |              | 49        | 2,633   | X   | X | 0 |
|                          |              |              | -----     | -----   |     |   |   |
|                          |              |              | 86        | 4,649   |     |   |   |
| UNIFI INC                | COMMON STOCK | 904677101    | 8         | 707     | X   | X | 0 |
|                          |              |              | 257       | 23,621  | X   |   | 0 |
|                          |              |              | -----     | -----   |     |   |   |
|                          |              |              | 265       | 24,328  |     |   |   |
| UNIFAB INTL INC          | COMMON STOCK | 90467L100    | 1         | 2,000   | X   |   | 0 |
|                          |              |              | -----     | -----   |     |   |   |
|                          |              |              | 1         | 2,000   |     |   |   |
| UNIFIRST CORP MASS       | COMMON STOCK | 904708104    | 46        | 1,800   | X   |   | 0 |
|                          |              |              | -----     | -----   |     |   |   |
|                          |              |              | 46        | 1,800   |     |   |   |
| UNILAB CORP              | NEW          | COMMON STOCK | 904763208 | 4       | 213 | X | 0 |
|                          |              |              | -----     | -----   |     |   |   |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 4      | 213     |   |   |   |
| UNILEVER PLC SPSD ADR          | COMMON STOCK | 904767704 | 177    | 4,852   | X |   | 0 |
|                                |              |           | 109    | 2,987   | X | X | 0 |
|                                |              |           | 5      | 265     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 291    | 8,104   |   |   |   |
| UNILEVER N V A D R             | COMMON STOCK | 904784709 | 428    | 6,603   | X |   | 0 |
|                                |              |           | 52     | 803     | X | X | 0 |
|                                |              |           | 10,371 | 160,048 | X |   | 0 |
|                                |              |           | 1,738  | 26,814  | X | X | 0 |
|                                |              |           | 6      | 1,747   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,595 | 196,015 |   |   |   |
| UNION PAC CORP                 | COMMON STOCK | 907818108 | 735    | 11,615  | X |   | 0 |
|                                |              |           | 280    | 4,421   | X | X | 0 |
|                                |              |           | 35,689 | 563,978 | X |   | 0 |
|                                |              |           | 21,023 | 332,227 | X | X | 0 |
|                                |              |           | 102    | 2,281   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 57,829 | 914,522 |   |   |   |
| UNION PLANTERS CORP            | COMMON STOCK | 908068109 | 804    | 24,829  | X |   | 0 |
|                                |              |           | 351    | 10,829  | X | X | 0 |
|                                |              |           | 7,670  | 236,942 | X |   | 0 |
|                                |              |           | 7,993  | 246,917 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,818 | 519,517 |   |   |   |
| UNION PLANTERS CORP 8.0% CONV  | PREFERRED ST | 908068307 | 36     | 600     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 600     |   |   |   |
| UNIONBANCAL CORP               | COMMON STOCK | 908906100 | 19     | 400     | X | X | 0 |
|                                |              |           | 3      | 84      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 484     |   |   |   |
| UNIROYAL TECHNOLOGY CORPORATIO | COMMON STOCK | 909163107 | 0      | 1,565   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 1,565   |   |   |   |
| UNISOURCE ENERGY CORP          | COMMON STOCK | 909205106 | 15     | 800     | X |   | 0 |
|                                |              |           | 8,009  | 430,576 | X |   | 0 |
|                                |              |           | 74     | 3,996   | X | X | 0 |
|                                |              |           | 13     | 772     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,111  | 436,144 |   |   |   |
| UNISYS CORP                    | COMMON STOCK | 909214108 | 21     | 2,387   | X |   | 0 |
|                                |              |           | 7      | 831     | X | X | 0 |
|                                |              |           | 810    | 89,986  | X |   | 0 |
|                                |              |           | 40     | 4,436   | X | X | 0 |
|                                |              |           | 30     | 3,530   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 908    | 101,170 |   |   |   |
| UNIT CORP                      | COMMON STOCK | 909218109 | 95     | 5,489   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 95     | 5,489   |   |   |   |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| UNITED AUTO GROUP INC          | COMMON STOCK | 909440109 | 1,005 | 48,100  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,005 | 48,100  |   |   |   |
| UNITED BANCSHARES INC OH       | COMMON STOCK | 909458101 | 1     | 87      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 87      |   |   |   |
| UNITED CMNTY FINL CORP OHIO    | COMMON STOCK | 909839102 | 37    | 3,951   | X |   | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 37    | 3,952   |   |   |   |
| UNITED BANKSHARES INC W VA     | COMMON STOCK | 909907107 | 697   | 23,735  | X |   | 0 |
|                                |              |           | 104   | 3,556   | X | X | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 801   | 27,292  |   |   |   |
| UNITED DEFENSE INDS INC        | COMMON STOCK | 91018B104 | 2     | 100     | X |   | 0 |
|                                |              |           | 20    | 850     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 22    | 950     |   |   |   |
| UNITED DOMINION RLTY TR INC    | COMMON STOCK | 910197102 | 34    | 2,166   | X |   | 0 |
|                                |              |           | 1,726 | 109,603 | X |   | 0 |
|                                |              |           | 372   | 23,600  | X | X | 0 |
|                                |              |           | 4     | 226     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,136 | 135,595 |   |   |   |
| UNITD FINCL HOLDINGS INC       | COMMON STOCK | 91032K106 | 0     | 150     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 150     |   |   |   |
| UNITED FIRE & CASUALTY CO      | COMMON STOCK | 910331107 | 334   | 8,837   | X |   | 0 |
|                                |              |           | 676   | 17,905  | X | X | 0 |
|                                |              |           | 76    | 2,001   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,086 | 28,743  |   |   |   |
| UNITED INDL CORP               | COMMON STOCK | 910671106 | 48    | 2,183   | X |   | 0 |
|                                |              |           | 17    | 2,945   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 65    | 5,128   |   |   |   |
| UNITED MICROELECTRONICS CORP A | COMMON STOCK | 910873207 | 151   | 20,600  | X |   | 0 |
|                                |              |           | 2,225 | 302,648 | X |   | 0 |
|                                |              |           | 625   | 85,000  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,001 | 408,248 |   |   |   |
| UNITED NATL BANCORP NJ         | COMMON STOCK | 910909100 | 57    | 2,461   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 57    | 2,461   |   |   |   |
| UTD NATURAL FOODS              | COMMON STOCK | 911163103 | 1     | 540     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 540     |   |   |   |
| UNITED ONLINE INC              | COMMON STOCK | 911268100 | 5     | 400     | X | X | 0 |

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

|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
|   |              |           | 0       | 7         | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 5       | 407       |   |   |   |
| UNITED PARCEL SERVICE INC CL B COMMON STOCK | 911312106    |           | 1,048   | 16,977    | X |   | 0 |
|   |              |           | 725     | 11,736    | X | X | 0 |
|   |              |           | 154,166 | 2,496,616 | X |   | 0 |
|   |              |           | 19,346  | 313,294   | X | X | 0 |
|   |              |           | 2,871   | 46,608    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 178,156 | 2,885,231 |   |   |   |
| UNITED PARK CITY MINES CO                   | COMMON STOCK | 911315208 | 0       | 13        | X |   | 0 |
|   |              |           | 35      | 1,460     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 35      | 1,473     |   |   |   |
| UNITED RENTALS INC                          | COMMON STOCK | 911363109 | 14      | 663       | X | X | 0 |
|   |              |           | 506     | 23,189    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 520     | 23,852    |   |   |   |
| UNITED SECURITY BANKSHS                     | COMMON STOCK | 911460103 | 0       | 1         | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 0       | 1         |   |   |   |
| UNITED STATES CELLULAR CORP                 | COMMON STOCK | 911684108 | 15      | 570       | X |   | 0 |
|   |              |           | 0       | 34        | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 15      | 604       |   |   |   |
| U S ENERGY CORP WY                          | COMMON STOCK | 911805109 | 11      | 4,100     | X |   | 0 |
|   |              |           | 1       | 510       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 12      | 4,610     |   |   |   |
| U S AIR GROUP INC                           | COMMON STOCK | 911905107 | 0       | 5         | X | X | 0 |
|   |              |           | 1       | 331       | X | X | 0 |
|   |              |           | 0       | 2,200     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1       | 2,536     |   |   |   |
| UNITED STS LIME & MINERALS INC              | COMMON STOCK | 911922102 | 227     | 52,241    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 227     | 52,241    |   |   |   |
| U S INDS INC                                | COMMON STOCK | 912080108 | 41      | 11,983    | X |   | 0 |
|   |              |           | 11      | 3,237     | X | X | 0 |
|   |              |           | 0       | 1         | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 52      | 15,221    |   |   |   |
| UNITED STATES STEEL CORP                    | COMMON STOCK | 912909108 | 10      | 518       | X |   | 0 |
|   |              |           | 6       | 313       | X | X | 0 |
|   |              |           | 421     | 21,126    | X |   | 0 |
|   |              |           | 27      | 1,338     | X | X | 0 |
|   |              |           | 39      | 2,198     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 503     | 25,493    |   |   |   |
| UNITED STATIONERS INC                       | COMMON STOCK | 913004107 | 112     | 3,700     | X |   | 0 |
|   |              |           | 149     | 4,891     | X |   | 0 |

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

|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 61     | 2,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 322    | 10,591    |   |   |   |
| UNITED SURGICAL PARTNERS INTL  | COMMON STOCK | 913016309 | 38     | 1,233     | X |   | 0 |
|                                |              |           | 258    | 8,525     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 296    | 9,758     |   |   |   |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 1,707  | 25,139    | X |   | 0 |
|                                |              |           | 294    | 4,329     | X | X | 0 |
|                                |              |           | 66,980 | 986,446   | X |   | 0 |
|                                |              |           | 10,762 | 158,491   | X | X | 0 |
|                                |              |           | 219    | 3,300     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 79,962 | 1,177,705 |   |   |   |
| UNITED THERAPEUTICS CORP       | COMMON STOCK | 91307C102 | 28     | 2,295     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28     | 2,295     |   |   |   |
| UNITED GLOBAL.COM CL A         | COMMON STOCK | 913247508 | 44     | 16,054    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 44     | 16,054    |   |   |   |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 364    | 3,974     | X |   | 0 |
|                                |              |           | 59     | 648       | X | X | 0 |
|                                |              |           | 9,056  | 98,919    | X |   | 0 |
|                                |              |           | 3,135  | 34,243    | X | X | 0 |
|                                |              |           | 240    | 4,216     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12,854 | 142,000   |   |   |   |
| UNITRIN INC                    | COMMON STOCK | 913275103 | 20     | 560       | X | X | 0 |
|                                |              |           | 924    | 25,841    | X |   | 0 |
|                                |              |           | 1,268  | 35,455    | X | X | 0 |
|                                |              |           | 39     | 1,101     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,251  | 62,957    |   |   |   |
| UNIVERSAL ACCESS GLOBAL        | COMMON STOCK | 91336M105 | 2      | 8,430     | X |   | 0 |
|                                |              |           | 2      | 10,000    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 18,430    |   |   |   |
| UNIVERSAL AMERICAN FINANCIAL   | COMMON STOCK | 913377107 | 43     | 6,593     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 43     | 6,593     |   |   |   |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON STOCK | 913431102 | 2,260  | 94,216    | X |   | 0 |
|                                |              |           | 3      | 125       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,263  | 94,341    |   |   |   |
| UNIVERSAL CORP VA              | COMMON STOCK | 913456109 | 8      | 222       | X | X | 0 |
|                                |              |           | 642    | 17,503    | X |   | 0 |
|                                |              |           | 296    | 8,056     | X | X | 0 |
|                                |              |           | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 946    | 25,782    |   |   |   |
| UNIVERSAL DISPLAY CORPORATION  | COMMON STOCK | 91347P105 | 18     | 2,200     | X |   | 0 |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 18    | 2,200   |   |   |   |
| UNIVERSAL ELECTRS INC          | COMMON STOCK | 913483103 | 63    | 4,229   | X |   | 0 |
|                                |              |           | 15    | 1,000   | X | X | 0 |
|                                |              |           | 78    | 5,229   |   |   |   |
| UNIVERSAL FST PRODS INC        | COMMON STOCK | 913543104 | 60    | 2,549   | X |   | 0 |
|                                |              |           | 292   | 12,450  | X | X | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | 352   | 15,000  |   |   |   |
| UNIVERSAL HLTH RLTY INCOME TR  | COMMON STOCK | 91359E105 | 42    | 1,584   | X |   | 0 |
|                                |              |           | 42    | 1,584   |   |   |   |
| UNIVERSAL MFG COMPANY          | COMMON STOCK | 913708103 | 0     | 1       | X |   | 0 |
|                                |              |           | 0     | 1       |   |   |   |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 110   | 2,250   | X |   | 0 |
|                                |              |           | 24    | 496     | X | X | 0 |
|                                |              |           | 8,199 | 167,334 | X |   | 0 |
|                                |              |           | 86    | 1,745   | X | X | 0 |
|                                |              |           | 490   | 10,000  | X |   | 0 |
|                                |              |           | 8,909 | 181,825 |   |   |   |
| UNIVISION COMMUNICATIONS INC   | COMMON STOCK | 914906102 | 36    | 1,142   | X |   | 0 |
|                                |              |           | 4,175 | 132,958 | X |   | 0 |
|                                |              |           | 116   | 3,700   | X | X | 0 |
|                                |              |           | 35    | 1,100   | X |   | 0 |
|                                |              |           | 4,362 | 138,900 |   |   |   |
| UNIVIEW TECHNOLOGIES           | COMMON STOCK | 915282404 | 0     | 10      | X |   | 0 |
|                                |              |           | 0     | 10      |   |   |   |
| UNOCAL CORP                    | COMMON STOCK | 915289102 | 115   | 3,120   | X |   | 0 |
|                                |              |           | 15    | 400     | X | X | 0 |
|                                |              |           | 6,350 | 171,877 | X |   | 0 |
|                                |              |           | 1,860 | 50,352  | X | X | 0 |
|                                |              |           | 128   | 3,468   | X |   | 0 |
|                                |              |           | 8,468 | 229,217 |   |   |   |
| UNIZAN FINANCIAL CORP          | COMMON STOCK | 91528W101 | 12    | 553     | X | X | 0 |
|                                |              |           | 55    | 2,560   | X |   | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | 67    | 3,114   |   |   |   |
| UNOVA INC                      | COMMON STOCK | 91529B106 | 51    | 7,821   | X |   | 0 |
|                                |              |           | 1     | 200     | X | X | 0 |
|                                |              |           | 52    | 8,021   |   |   |   |
| U N U M PROVIDENT CORP         | COMMON STOCK | 91529Y106 | 34    | 1,324   | X |   | 0 |
|                                |              |           | 561   | 22,040  | X | X | 0 |



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

|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 2,951 | 115,954 | X |   | 0 |
|                             |              |           | 217   | 8,543   | X | X | 0 |
|                             |              |           | 25    | 1,078   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3,788 | 148,939 |   |   |   |
| UPM KYMMENE CORP            | COMMON STOCK | 915436109 | 1     | 15      | X |   | 0 |
|                             |              |           | 0     | 690     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1     | 705     |   |   |   |
| U S FREIGHTWAYS CORP        | COMMON STOCK | 916906100 | 175   | 4,632   | X |   | 0 |
|                             |              |           | 1,405 | 59,799  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,580 | 64,431  |   |   |   |
| URBAN OUTFITTERS INC        | COMMON STOCK | 917047102 | 1,057 | 30,450  | X |   | 0 |
|                             |              |           | 92    | 2,853   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,149 | 33,303  |   |   |   |
| UROLOGIX INC                | COMMON STOCK | 917273104 | 41    | 3,200   | X |   | 0 |
|                             |              |           | 192   | 15,000  | X | X | 0 |
|                             |              |           | 684   | 54,170  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 917   | 72,370  |   |   |   |
| URSTADT BIDDLE PPTYS INC    | COMMON STOCK | 917286106 | 209   | 20,800  | X | X | 0 |
|                             |              |           | 1     | 50      | X |   | 0 |
|                             |              |           | 10    | 1,000   | X | X | 0 |
|                             |              |           | 1     | 125     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 221   | 21,975  |   |   |   |
| URSTADT BIDDLE CL A         | COMMON STOCK | 917286205 | 237   | 20,800  | X | X | 0 |
|                             |              |           | 1     | 50      | X |   | 0 |
|                             |              |           | 11    | 1,000   | X | X | 0 |
|                             |              |           | 150   | 13,126  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 399   | 34,976  |   |   |   |
| UTAH MEDICAL PRODS INC      | COMMON STOCK | 917488108 | 32    | 2,001   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 32    | 2,001   |   |   |   |
| UTEK CORP                   | COMMON STOCK | 91759P106 | 145   | 20,000  | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 145   | 20,000  |   |   |   |
| V I TECHNOLOGIES INC        | COMMON STOCK | 917920100 | 2     | 600     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2     | 600     |   |   |   |
| UTILITIES H O L D R S TRUST | COMMON STOCK | 918019100 | 8     | 100     | X | X | 0 |
|                             |              |           | 40    | 500     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 48    | 600     |   |   |   |
| U T STARCOM INC             | COMMON STOCK | 918076100 | 3,346 | 165,900 | X |   | 0 |
|                             |              |           | 11    | 976     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3,357 | 166,876 |   |   |   |

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

|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| VA SOFTWARE CORP            | COMMON STOCK | 91819B105 | 4      | 4,400   | X |   | 0 |
|                             |              |           | 0      | 100     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4      | 4,500   |   |   |   |
| V F CORP                    | COMMON STOCK | 918204108 | 24     | 602     | X |   | 0 |
|                             |              |           | 55     | 1,400   | X | X | 0 |
|                             |              |           | 5,210  | 132,883 | X |   | 0 |
|                             |              |           | 615    | 15,679  | X | X | 0 |
|                             |              |           | 57     | 1,455   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,961  | 152,019 |   |   |   |
| VYYO INC                    | COMMON STOCK | 918458100 | 2      | 4,113   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2      | 4,113   |   |   |   |
| VAIL RESORTS INC            | COMMON STOCK | 91879Q109 | 17     | 1,000   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 17     | 1,000   |   |   |   |
| VALASSIS COMMUNICATIONS INC | COMMON STOCK | 918866104 | 113    | 3,100   | X |   | 0 |
|                             |              |           | 16     | 444     | X | X | 0 |
|                             |              |           | 6,823  | 186,930 | X |   | 0 |
|                             |              |           | 62     | 1,700   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 7,014  | 192,174 |   |   |   |
| VALHI INC NEW               | COMMON STOCK | 918905100 | 195    | 12,507  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 195    | 12,507  |   |   |   |
| VALENCE TECHNOLOGY INC      | COMMON STOCK | 918914102 | 6      | 4,550   | X |   | 0 |
|                             |              |           | 1      | 500     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 7      | 5,050   |   |   |   |
| VALENTIS INC                | COMMON STOCK | 91913E104 | 6      | 4,200   | X |   | 0 |
|                             |              |           | 1      | 571     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 7      | 4,771   |   |   |   |
| VALERO ENERGY CORP          | COMMON STOCK | 91913Y100 | 32     | 863     | X | X | 0 |
|                             |              |           | 12,192 | 325,820 | X |   | 0 |
|                             |              |           | 170    | 4,532   | X | X | 0 |
|                             |              |           | 23     | 626     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 12,417 | 331,841 |   |   |   |
| VALLEY NATL BANCORP         | COMMON STOCK | 919794107 | 56     | 2,002   | X |   | 0 |
|                             |              |           | 1      | 20      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 57     | 2,022   |   |   |   |
| VALMONT INDS INC            | COMMON STOCK | 920253101 | 3,550  | 174,642 | X |   | 0 |
|                             |              |           | 41     | 2,000   | X | X | 0 |
|                             |              |           | 0      | 5,201   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,591  | 181,843 |   |   |   |
| VALSPAR CORP                | COMMON STOCK | 920355104 | 99     | 2,200   | X |   | 0 |

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

|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 19    | 414     | X | X | 0 |
|                                      |              |           | 3,136 | 69,465  | X |   | 0 |
|                                      |              |           | 3,191 | 70,690  | X | X | 0 |
|                                      |              |           | 1,686 | 37,512  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 8,131 | 180,281 |   |   |   |
| VALUE CITY DEPT STORES INC           | COMMON STOCK | 920387107 | 6     | 2,100   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6     | 2,100   |   |   |   |
| VALUE LINE INC                       | COMMON STOCK | 920437100 | 24    | 588     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 24    | 588     |   |   |   |
| VALUE CLICK INC                      | COMMON STOCK | 92046N102 | 1     | 411     | X | X | 0 |
|                                      |              |           | 10    | 6,164   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 11    | 6,575   |   |   |   |
| VALUEVISION MEDIA INC CL A           | COMMON STOCK | 92047K107 | 49    | 2,700   | X |   | 0 |
|                                      |              |           | 7,255 | 399,755 | X |   | 0 |
|                                      |              |           | 11    | 600     | X | X | 0 |
|                                      |              |           | 885   | 68,573  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 8,200 | 471,628 |   |   |   |
| VAN KAMPEN MUNICIPAL INCOME TR OTHER |              | 920909108 | 84    | 9,450   | X |   | 0 |
|                                      |              |           | 10    | 1,137   | X |   | 0 |
|                                      |              |           | 31    | 3,538   | X | X | 0 |
|                                      |              |           | 4     | 430     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 129   | 14,555  |   |   |   |
| VAN KAMPEN HIGH INCOME               | COMMON STOCK | 920911104 | 14    | 3,493   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 14    | 3,493   |   |   |   |
| VAN KAMPEN HIGH INCOME               | COMMON STOCK | 920913100 | 14    | 2,724   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 14    | 2,724   |   |   |   |
| VAN KAMPENINVT GRADE MUNI TR         | OTHER        | 920915105 | 15    | 1,724   | X |   | 0 |
|                                      |              |           | 0     | 31      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 15    | 1,755   |   |   |   |
| VAN KAMPEN MUNICIPAL TRUST           | OTHER        | 920919107 | 29    | 2,000   | X |   | 0 |
|                                      |              |           | 47    | 3,207   | X |   | 0 |
|                                      |              |           | 67    | 4,517   | X | X | 0 |
|                                      |              |           | 38    | 2,560   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 181   | 12,284  |   |   |   |
| VAN KAMPEN CALIF QUALITY MUNI        | OTHER        | 920920105 | 34    | 2,000   | X |   | 0 |
|                                      |              |           | 0     | 2       | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 34    | 2,002   |   |   |   |
| VAN KAMPEN NY QUALITY                | COMMON STOCK | 920922101 | 0     | 6       | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 0     | 6       |   |   |   |

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

|                                      |           |       |        |   |   |   |
|--------------------------------------|-----------|-------|--------|---|---|---|
| VAN KAMPEN OHIO QUALITY MUNCIP OTHER | 920923109 | 11    | 600    | X | X | 0 |
|                                      |           | 57    | 3,170  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 68    | 3,770  |   |   |   |
| VAN KAMPEN INSD MUN TR COMMON STOCK  | 920928108 | 0     | 23     | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 0     | 23     |   |   |   |
| VAN KAMPEN TR INVEST GRADE MUN OTHER | 920929106 | 84    | 5,319  | X |   | 0 |
|                                      |           | 412   | 26,230 | X |   | 0 |
|                                      |           | 1     | 71     | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 497   | 31,620 |   |   |   |
| VAN KAMPEN MERRITT TR INVT GRA OTHER | 920930104 | 17    | 1,084  | X |   | 0 |
|                                      |           | 0     | 18     | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 17    | 1,102  |   |   |   |
| VAN KAMPEN TR INVT COMMON STOCK      | 920933108 | 0     | 6      | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 0     | 6      |   |   |   |
| VAN KAMPEN MUNI OPPORTUNITY TR OTHER | 920935103 | 111   | 6,880  | X |   | 0 |
|                                      |           | 20    | 1,267  | X | X | 0 |
|                                      |           | 4     | 235    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 135   | 8,382  |   |   |   |
| VAN KAMPEN STRATEGIC SECTORMUN OTHER | 920943107 | 43    | 3,000  | X |   | 0 |
|                                      |           | 1     | 78     | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 44    | 3,078  |   |   |   |
| VAN KAMPEN MUNICIPAL OPPORTUNI OTHER | 920944105 | 29    | 2,066  | X |   | 0 |
|                                      |           | 0     | 7      | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 29    | 2,073  |   |   |   |
| VAN KAMPEN BOND FUND INC OTHER       | 920955101 | 16    | 850    | X | X | 0 |
|                                      |           | 6     | 333    | X |   | 0 |
|                                      |           | 22    | 1,205  | X | X | 0 |
|                                      |           | 0     | 19     | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 44    | 2,407  |   |   |   |
| VAN KAMPEN INCOME TRUST OTHER        | 920957107 | 55    | 9,000  | X | X | 0 |
|                                      |           | 1     | 93     | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 56    | 9,093  |   |   |   |
| VAN KAMPEN AMERN CAP SR INCOME OTHER | 920961109 | 24    | 3,381  | X |   | 0 |
|                                      |           | 183   | 25,467 | X | X | 0 |
|                                      |           | 1     | 97     | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 208   | 28,945 |   |   |   |
| VAN KAMPEN ADVANTAGE MUNI INCO OTHER | 921124103 | 150   | 9,500  | X |   | 0 |
|                                      |           | 3     | 192    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |

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

|                                      |              |           | 153   | 9,692   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| VAN KAMPEN CALIF VALUE               | COMMON STOCK | 92112B107 | 0     | 1       | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 0     | 1       |   |   |
| VAN KAMPEN ADVAN MUNI INCOME T OTHER |              | 92112K107 | 20    | 1,400   | X | 0 |
|                                      |              |           | 7     | 532     | X | 0 |
|                                      |              |           | 7     | 500     | X | X |
|                                      |              |           | 2     | 153     | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 36    | 2,585   |   |   |
| VAN KAMPEN SELECT                    | COMMON STOCK | 92112M103 | 1     | 68      | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 1     | 68      |   |   |
| VAN KAMPEN OHIO VALUE MUNI INC OTHER |              | 92112W101 | 13    | 850     | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 13    | 850     |   |   |
| VAN KAMPEN VALUE MUNI INCOME T OTHER |              | 921132106 | 22    | 1,500   | X | 0 |
|                                      |              |           | 378   | 25,796  | X | 0 |
|                                      |              |           | 37    | 2,550   | X | X |
|                                      |              |           | 28    | 1,887   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 465   | 31,733  |   |   |
| VANS INC                             | COMMON STOCK | 921930103 | 18    | 2,200   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 18    | 2,200   |   |   |
| VARCO INTERNATIONAL INC              | COMMON STOCK | 922122106 | 14    | 798     | X | X |
|                                      |              |           | 4,775 | 272,199 | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 4,789 | 272,997 |   |   |
| VARIAN INC                           | COMMON STOCK | 922206107 | 194   | 5,899   | X | 0 |
|                                      |              |           | 26    | 800     | X | X |
|                                      |              |           | 13    | 880     | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 233   | 7,579   |   |   |
| VARIAN SEMICNDCR EQUIP ASSOC         | COMMON STOCK | 922207105 | 1,798 | 52,985  | X | 0 |
|                                      |              |           | 27    | 800     | X | X |
|                                      |              |           | 90    | 2,641   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 1,915 | 56,426  |   |   |
| VARIAN MED SYS INC                   | COMMON STOCK | 92220P105 | 41    | 1,000   | X | 0 |
|                                      |              |           | 22    | 550     | X | X |
|                                      |              |           | 3,090 | 76,216  | X | 0 |
|                                      |              |           | 64    | 1,585   | X | X |
|                                      |              |           | 8     | 1,210   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 3,225 | 80,561  |   |   |
| VARSITY BRANDS INC                   | COMMON STOCK | 92227P108 | 53    | 12,010  | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 53    | 12,010  |   |   |
| VASOMEDICAL INC                      | COMMON STOCK | 922321104 | 33    | 12,300  | X | 0 |

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

|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 46    | 17,500  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 79    | 29,800  |   |   |   |
| VAXGEN INC                           | COMMON STOCK | 922390208 | 36    | 6,472   | X |   | 0 |
|                                      |              |           | 44    | 7,950   | X | X | 0 |
|                                      |              |           | 6     | 15,002  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 86    | 29,424  |   |   |   |
| VASTERA INC                          | COMMON STOCK | 92239N109 | 3,209 | 731,004 | X |   | 0 |
|                                      |              |           | 11    | 3,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3,220 | 734,004 |   |   |   |
| VECTREN CORPORATION                  | COMMON STOCK | 92240G101 | 904   | 36,009  | X |   | 0 |
|                                      |              |           | 109   | 4,348   | X | X | 0 |
|                                      |              |           | 952   | 37,943  | X |   | 0 |
|                                      |              |           | 342   | 13,644  | X | X | 0 |
|                                      |              |           | 0     | 334     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,307 | 92,278  |   |   |   |
| VECTOR GROUP LTD                     | COMMON STOCK | 92240M108 | 50    | 2,862   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 50    | 2,862   |   |   |   |
| VEECO INSTRS INC DEL                 | COMMON STOCK | 922417100 | 366   | 15,830  | X |   | 0 |
|                                      |              |           | 4     | 160     | X | X | 0 |
|                                      |              |           | 5     | 300     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 375   | 16,290  |   |   |   |
| VELCRO INDS N V                      | COMMON STOCK | 922571104 | 10    | 1,000   | X |   | 0 |
|                                      |              |           | 4     | 450     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 14    | 1,450   |   |   |   |
| VELOCITY EXPRESS CORP                | COMMON STOCK | 92257T202 | 0     | 100     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 0     | 100     |   |   |   |
| VENTAS INC                           | COMMON STOCK | 92276F100 | 144   | 11,304  | X |   | 0 |
|                                      |              |           | 8     | 613     | X | X | 0 |
|                                      |              |           | 1     | 74      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 153   | 11,991  |   |   |   |
| VENTANA MED SYS INC                  | COMMON STOCK | 92276H106 | 22    | 1,000   | X |   | 0 |
|                                      |              |           | 79    | 3,593   | X |   | 0 |
|                                      |              |           | 103   | 4,700   | X | X | 0 |
|                                      |              |           | 26    | 3,679   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 230   | 12,972  |   |   |   |
| VENTIV HEALTH INC                    | COMMON STOCK | 922793104 | 5     | 1,900   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5     | 1,900   |   |   |   |
| VANGUARD TOTAL STOCK MKT VIPER OTHER |              | 922908769 | 679   | 7,312   | X |   | 0 |
|                                      |              |           | 79    | 847     | X | X | 0 |
|                                      |              |           | 0     | 216     | X |   | 0 |

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

|                            |              |           |         |           |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|
|                            |              |           | 758     | 8,375     |   |   |
| VERIDIAN CORP              | COMMON STOCK | 92342R203 | 4,423   | 194,850   | X | 0 |
|                            |              |           | 313     | 13,800    | X | 0 |
|                            |              |           | 4,736   | 208,650   |   |   |
| VERITAS SOFTWARE CORP      | COMMON STOCK | 923436109 | 607     | 30,653    | X | 0 |
|                            |              |           | 94      | 4,727     | X | X |
|                            |              |           | 16,790  | 848,413   | X | 0 |
|                            |              |           | 2,907   | 146,875   | X | X |
|                            |              |           | 2,464   | 132,472   | X | 0 |
|                            |              |           | 22,862  | 1,163,140 |   |   |
| VERITY INC                 | COMMON STOCK | 92343C106 | 100     | 8,989     | X | 0 |
|                            |              |           | 1       | 70        | X | 0 |
|                            |              |           | 101     | 9,059     |   |   |
| VERISIGN INC               | COMMON STOCK | 92343E102 | 59      | 8,200     | X | 0 |
|                            |              |           | 13      | 1,750     | X | 0 |
|                            |              |           | 32      | 4,430     | X | X |
|                            |              |           | 4       | 21,803    | X | 0 |
|                            |              |           | 108     | 36,183    |   |   |
| VERITAS DGC INC            | COMMON STOCK | 92343P107 | 193     | 15,330    | X | 0 |
|                            |              |           | 193     | 15,330    |   |   |
| VERIZON COMMUNICATIONS     | COMMON STOCK | 92343V104 | 9,800   | 244,084   | X | 0 |
|                            |              |           | 2,659   | 66,226    | X | X |
|                            |              |           | 204,932 | 5,104,159 | X | 0 |
|                            |              |           | 87,397  | 2,176,764 | X | X |
|                            |              |           | 661     | 20,185    | X | 0 |
|                            |              |           | 305,449 | 7,611,418 |   |   |
| VERINT SYS INC             | COMMON STOCK | 92343X100 | 2       | 777       | X | 0 |
|                            |              |           | 2       | 777       |   |   |
| VERTEL CORP                | COMMON STOCK | 924907108 | 0       | 500       | X | 0 |
|                            |              |           | 0       | 500       |   |   |
| VERSICOR INC               | COMMON STOCK | 925314106 | 28      | 2,100     | X | 0 |
|                            |              |           | 28      | 2,100     |   |   |
| VERSO TECHNOLOGIES INC     | COMMON STOCK | 925317109 | 8       | 15,175    | X | X |
|                            |              |           | 8       | 15,175    |   |   |
| VERTEX INTERACTIVE INC     | COMMON STOCK | 925322109 | 0       | 6         | X | 0 |
|                            |              |           | 0       | 6         |   |   |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 10      | 627       | X | X |
|                            |              |           | 429     | 26,349    | X | 0 |

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

|                       |              |           |        |           |   |   |   |
|-----------------------|--------------|-----------|--------|-----------|---|---|---|
|                       |              |           | 13     | 824       | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 452    | 27,800    |   |   |   |
| VERTICALNET INC       | COMMON STOCK | 92532L107 | 1      | 8,600     | X |   | 0 |
|                       |              |           | 0      | 500       | X | X | 0 |
|                       |              |           | 0      | 250       | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 1      | 9,350     |   |   |   |
| VESTA INS GROUP INC   | COMMON STOCK | 925391104 | 21     | 4,800     | X |   | 0 |
|                       |              |           | 13     | 3,003     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 34     | 7,803     |   |   |   |
| VIACOM INC CL A       | COMMON STOCK | 925524100 | 7      | 150       | X |   | 0 |
|                       |              |           | 14     | 320       | X | X | 0 |
|                       |              |           | 5,007  | 112,611   | X |   | 0 |
|                       |              |           | 1,074  | 24,153    | X | X | 0 |
|                       |              |           | 66     | 1,991     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 6,168  | 139,225   |   |   |   |
| VIACOM INC CL B       | COMMON STOCK | 925524308 | 740    | 16,680    | X |   | 0 |
|                       |              |           | 105    | 2,376     | X | X | 0 |
|                       |              |           | 44,010 | 991,874   | X |   | 0 |
|                       |              |           | 4,844  | 109,168   | X | X | 0 |
|                       |              |           | 1,935  | 46,216    | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 51,634 | 1,166,314 |   |   |   |
| VIAD CORP             | COMMON STOCK | 92552R109 | 6      | 245       | X |   | 0 |
|                       |              |           | 45     | 1,726     | X | X | 0 |
|                       |              |           | 2,608  | 100,311   | X |   | 0 |
|                       |              |           | 33     | 1,250     | X | X | 0 |
|                       |              |           | 0      | 16        | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 2,692  | 103,548   |   |   |   |
| VIASAT INC            | COMMON STOCK | 92552V100 | 47     | 5,579     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 47     | 5,579     |   |   |   |
| VIANT CORP            | COMMON STOCK | 92553N107 | 0      | 200       | X | X | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 0      | 200       |   |   |   |
| VIASYS HEALTHCARE INC | COMMON STOCK | 92553Q209 | 0      | 6         | X | X | 0 |
|                       |              |           | 34     | 1,940     | X |   | 0 |
|                       |              |           | 18     | 1,018     | X | X | 0 |
|                       |              |           | 1      | 70        | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 53     | 3,034     |   |   |   |
| VICAL INC             | COMMON STOCK | 925602104 | 21     | 4,000     | X |   | 0 |
|                       |              |           | 1      | 100       | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 22     | 4,100     |   |   |   |
| VICINITY CORP         | COMMON STOCK | 925653107 | 1      | 1,632     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 1      | 1,632     |   |   |   |



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

|                            |              |           |       |        |   |   |   |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
| VICON INDS INC             | COMMON STOCK | 925811101 | 4     | 1,000  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 4     | 1,000  |   |   |   |
| VICOR CORP                 | COMMON STOCK | 925815102 | 23    | 3,337  | X |   | 0 |
|                            |              |           | 38    | 5,400  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 61    | 8,737  |   |   |   |
| VIA NET.WORKS INC          | COMMON STOCK | 925912107 | 1     | 1,000  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 1     | 1,000  |   |   |   |
| VIEWPOINT CORPORATION      | COMMON STOCK | 92672P108 | 28    | 5,868  | X |   | 0 |
|                            |              |           | 3     | 600    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 31    | 6,468  |   |   |   |
| VIGNETTE CORP              | COMMON STOCK | 926734104 | 1     | 500    | X |   | 0 |
|                            |              |           | 18    | 11,000 | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 19    | 11,500 |   |   |   |
| VIISAGE TECHNOLOGY INC     | COMMON STOCK | 92675K106 | 0     | 100    | X | X | 0 |
|                            |              |           | 178   | 45,372 | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 178   | 45,472 |   |   |   |
| VILLAGE SUPER MKT INC      | COMMON STOCK | 927107409 | 3     | 100    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 3     | 100    |   |   |   |
| VINA TECHNOLOGIES INC      | COMMON STOCK | 92719D100 | 0     | 1,700  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 0     | 1,700  |   |   |   |
| VINTAGE PETE INC           | COMMON STOCK | 927460105 | 97    | 8,181  | X |   | 0 |
|                            |              |           | 2     | 201    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 99    | 8,382  |   |   |   |
| VION PHARMACEUTICALS INC   | COMMON STOCK | 927624106 | 2     | 4,000  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 2     | 4,000  |   |   |   |
| VIRAGEN INC                | COMMON STOCK | 927638106 | 38    | 55,400 | X | X | 0 |
|                            |              |           | 0     | 1,000  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 38    | 56,400 |   |   |   |
| VIRAGE LOGIC CORPORATION   | COMMON STOCK | 92763R104 | 62    | 4,774  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 62    | 4,774  |   |   |   |
| VIROPHARMA INC             | COMMON STOCK | 928241108 | 4     | 2,650  | X |   | 0 |
|                            |              |           | 0     | 50     | X | X | 0 |
|                            |              |           | 0     | 654    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 4     | 3,354  |   |   |   |
| VISHAY INTERTECHNOLOGY INC | COMMON STOCK | 928298108 | 29    | 1,320  | X | X | 0 |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 17,775 | 807,939 | X |   | 0 |
|                                |              |           | 76     | 3,470   | X | X | 0 |
|                                |              |           | 32     | 3,130   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17,912 | 815,859 |   |   |   |
| VISIBLE GENETICS INC           | COMMON STOCK | 92829S104 | 0      | 86      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 86      |   |   |   |
| VISIONICS CORP DEL CHG         | COMMON STOCK | 92831E101 | 2      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 1,000   |   |   |   |
| VISTEON CORP                   | COMMON STOCK | 92839U107 | 67     | 4,684   | X |   | 0 |
|                                |              |           | 37     | 2,596   | X | X | 0 |
|                                |              |           | 636    | 44,806  | X |   | 0 |
|                                |              |           | 233    | 16,375  | X | X | 0 |
|                                |              |           | 4      | 538     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 977    | 68,999  |   |   |   |
| VISUAL NETWORKS INC            | COMMON STOCK | 928444108 | 6      | 4,250   | X |   | 0 |
|                                |              |           | 9      | 9,038   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 13,288  |   |   |   |
| V I S X INC                    | COMMON STOCK | 92844S105 | 5      | 448     | X | X | 0 |
|                                |              |           | 279    | 25,632  | X |   | 0 |
|                                |              |           | 12     | 1,065   | X | X | 0 |
|                                |              |           | 41     | 5,420   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 337    | 32,565  |   |   |   |
| VITAL SIGNS INC                | COMMON STOCK | 928469105 | 17     | 460     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 460     |   |   |   |
| VITAL IMAGES INC               | COMMON STOCK | 92846N104 | 22     | 3,400   | X | X | 0 |
|                                |              |           | 30     | 4,617   | X |   | 0 |
|                                |              |           | 3      | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 55     | 8,517   |   |   |   |
| VITALWORKS INC                 | COMMON STOCK | 928483106 | 410    | 50,000  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 410    | 50,000  |   |   |   |
| VITESSE SEMICONDUCTOR CORP     | COMMON STOCK | 928497106 | 3      | 1,090   | X |   | 0 |
|                                |              |           | 158    | 50,875  | X |   | 0 |
|                                |              |           | 21     | 6,900   | X | X | 0 |
|                                |              |           | 25     | 13,251  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 207    | 72,116  |   |   |   |
| VITRIA TECHNOLOGY INC          | COMMON STOCK | 92849Q104 | 10     | 10,500  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 10,500  |   |   |   |
| VITRO SOCIEDAD ANONIMA SPON AD | COMMON STOCK | 928502301 | 3      | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 1,000   |   |   |   |

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

|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| VIVENDI UNIVERSAL S A A D R   | COMMON STOCK | 92851S204 | 531    | 24,690    | X |   | 0 |
|                               |              |           | 114    | 5,307     | X | X | 0 |
|                               |              |           | 0      | 115       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 645    | 30,112    |   |   |   |
| VIVUS INC                     | COMMON STOCK | 928551100 | 68     | 10,200    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 68     | 10,200    |   |   |   |
| VODAFONE GROUP P L C A D R    | COMMON STOCK | 92857W100 | 174    | 12,761    | X |   | 0 |
|                               |              |           | 208    | 15,215    | X | X | 0 |
|                               |              |           | 7,801  | 571,486   | X |   | 0 |
|                               |              |           | 6,502  | 476,361   | X | X | 0 |
|                               |              |           | 151    | 16,439    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 14,836 | 1,092,262 |   |   |   |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 29     | 1,183     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 29     | 1,183     |   |   |   |
| VOLVO AKTIEBOLAGET SER B ADR  | COMMON STOCK | 928856400 | 61     | 3,000     | X | X | 0 |
|                               |              |           | 0      | 100       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 61     | 3,100     |   |   |   |
| VORNADO RLTY TR               | COMMON STOCK | 929042109 | 6,277  | 135,860   | X |   | 0 |
|                               |              |           | 82     | 1,778     | X | X | 0 |
|                               |              |           | 21     | 660       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6,380  | 138,298   |   |   |   |
| VULCAN INTL CORP              | COMMON STOCK | 929136109 | 42     | 1,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 42     | 1,000     |   |   |   |
| VULCAN MATERIALS CO           | COMMON STOCK | 929160109 | 90     | 2,049     | X |   | 0 |
|                               |              |           | 10,821 | 247,065   | X |   | 0 |
|                               |              |           | 53     | 1,200     | X | X | 0 |
|                               |              |           | 9      | 226       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10,973 | 250,540   |   |   |   |
| W D 40 CO                     | COMMON STOCK | 929236107 | 77     | 2,757     | X |   | 0 |
|                               |              |           | 1,160  | 41,784    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,237  | 44,541    |   |   |   |
| W F S FINL INC                | COMMON STOCK | 92923B106 | 60     | 2,188     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 60     | 2,188     |   |   |   |
| WCI COMMUNITIES INC           | COMMON STOCK | 92923C104 | 124    | 4,300     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 124    | 4,300     |   |   |   |
| WHX CORP                      | COMMON STOCK | 929248102 | 0      | 10        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 10        |   |   |   |

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

|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| W G L HOLDINGS INC            | COMMON STOCK | 92924F106 | 10    | 373     | X | X | 0 |
|                               |              |           | 883   | 34,095  | X |   | 0 |
|                               |              |           | 28    | 1,100   | X | X | 0 |
|                               |              |           | 0     | 1       | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 921   | 35,569  |   |   |   |
| W HOLDING COMPANY INC         | COMMON STOCK | 929251106 | 126   | 5,200   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 126   | 5,200   |   |   |   |
| W-H ENERGY SERVICES INC       | COMMON STOCK | 92925E108 | 88    | 3,986   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 88    | 3,986   |   |   |   |
| W J COMMUNICATIONS INC        | COMMON STOCK | 929284107 | 3     | 2,700   | X |   | 0 |
|                               |              |           | 1     | 500     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4     | 3,200   |   |   |   |
| WMS INDS INC                  | COMMON STOCK | 929297109 | 36    | 2,950   | X |   | 0 |
|                               |              |           | 48    | 3,920   | X | X | 0 |
|                               |              |           | 1     | 100     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 85    | 6,970   |   |   |   |
| W P P GROUP PLC SPONSORED ADR | COMMON STOCK | 929309300 | 172   | 3,913   | X | X | 0 |
|                               |              |           | 1     | 35      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 173   | 3,948   |   |   |   |
| W P CAREY & CO L L C          | COMMON STOCK | 92930Y107 | 235   | 10,423  | X |   | 0 |
|                               |              |           | 61    | 2,704   | X | X | 0 |
|                               |              |           | 0     | 1       | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 296   | 13,128  |   |   |   |
| W P S RES CORP                | COMMON STOCK | 92931B106 | 103   | 2,527   | X |   | 0 |
|                               |              |           | 26    | 625     | X | X | 0 |
|                               |              |           | 2,413 | 59,107  | X |   | 0 |
|                               |              |           | 1,734 | 42,468  | X | X | 0 |
|                               |              |           | 40    | 1,147   | X |   | 0 |
| -----                         | -----        |           |       |         |   |   |   |
|                               |              |           | 4,316 | 105,874 |   |   |   |
| WSFS FINL CORP                | COMMON STOCK | 929328102 | 34    | 1,331   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 34    | 1,331   |   |   |   |
| WABASH NATL CORP              | COMMON STOCK | 929566107 | 35    | 3,452   | X |   | 0 |
|                               |              |           | 0     | 1       | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 35    | 3,453   |   |   |   |
| WABTEC CORPORATION            | COMMON STOCK | 929740108 | 56    | 3,943   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 56    | 3,943   |   |   |   |
| WACKENHUT CORRECTIONS CORP    | COMMON STOCK | 929798106 | 16    | 1,100   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 16    | 1,100   |   |   |   |

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

|                              |              |           |         |           |       |       |
|------------------------------|--------------|-----------|---------|-----------|-------|-------|
| WACHOVIA CORP 2ND NEW        | COMMON STOCK | 929903102 | 922     | 24,136    | X     | 0     |
|                              |              |           | 388     | 10,166    | X     | X     |
|                              |              |           | 48,543  | 1,271,429 | X     | 0     |
|                              |              |           | 13,761  | 360,430   | X     | X     |
|                              |              |           | 4,455   | 217,031   | X     | 0     |
|                              |              |           | -----   | -----     |       |       |
|                              |              |           | 68,069  | 1,883,192 |       |       |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 3       | 122       | X     | 0     |
|                              |              |           | 15      | 653       | X     | X     |
|                              |              |           | 572     | 24,939    | X     | 0     |
|                              |              |           | 247     | 10,788    | X     | X     |
|                              |              |           | 229     | 10,000    | X     | 0     |
|                              |              |           | -----   | -----     |       |       |
|                              |              |           | 1,066   | 46,502    |       |       |
| WAL MART STORES INC          | COMMON STOCK | 931142103 | 9,146   | 166,265   | X     | 0     |
|                              |              |           | 3,349   | 60,885    | X     | X     |
|                              |              |           | 247,716 | 4,503,116 | X     | 0     |
|                              |              |           | 145,712 | 2,648,820 | X     | X     |
|                              |              |           | 7,329   | 138,327   | X     | 0     |
|                              |              |           | -----   | -----     |       |       |
|                              |              |           | 413,252 | 7,517,413 |       |       |
| WALGREEN CO                  | COMMON STOCK | 931422109 | 1,501   | 38,866    | X     | 0     |
|                              |              |           | 1,070   | 27,704    | X     | X     |
|                              |              |           | 132,837 | 3,438,700 | X     | 0     |
|                              |              |           | 49,535  | 1,282,288 | X     | X     |
|                              |              |           | 23,081  | 599,118   | X     | 0     |
|                              |              |           | -----   | -----     |       |       |
|                              |              |           | 208,024 | 5,386,676 |       |       |
| WALLACE COMPUTER SVCS INC    | COMMON STOCK | 932270101 | 7       | 342       | X     | X     |
|                              |              |           | 382     | 17,778    | X     | 0     |
|                              |              |           | 2       | 100       | X     | X     |
|                              |              |           | 9       | 400       | X     | 0     |
|                              |              |           |         |           |       | ----- |
|                              |              |           | 400     | 18,620    |       |       |
| WALTER INDS INC              | COMMON STOCK | 93317Q105 | 80      | 6,006     | X     | 0     |
|                              |              |           |         | -----     | ----- |       |
|                              |              |           | 80      | 6,006     |       |       |
| WASHINGTON FED INC           | COMMON STOCK | 938824109 | 107     | 4,229     | X     | 0     |
|                              |              |           | 886     | 35,069    | X     | 0     |
|                              |              |           | 814     | 32,206    | X     | X     |
|                              |              |           | 39      | 1,637     | X     | 0     |
|                              |              |           |         |           |       | ----- |
|                              |              |           | 1,846   | 73,141    |       |       |
| WASHINGTON MUT INC           | COMMON STOCK | 939322103 | 706     | 19,032    | X     | 0     |
|                              |              |           | 97      | 2,612     | X     | X     |
|                              |              |           | 51,721  | 1,393,738 | X     | 0     |
|                              |              |           | 7,778   | 209,586   | X     | X     |
|                              |              |           | 1,328   | 36,115    | X     | 0     |
|                              |              |           | -----   | -----     |       |       |
|                              |              |           | 61,630  | 1,661,083 |       |       |
| WASHINGTON POST CO CL B      | COMMON STOCK | 939640108 | 147     | 270       | X     | 0     |
|                              |              |           | 43      | 78        | X     | X     |
|                              |              |           | 11,824  | 21,694    | X     | 0     |
|                              |              |           | 1,166   | 2,140     | X     | X     |

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

|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 1      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,181 | 24,183  |   |   |   |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 6      | 200     | X | X | 0 |
|                                |              |           | 1,053  | 36,443  | X |   | 0 |
|                                |              |           | 234    | 8,105   | X | X | 0 |
|                                |              |           | 10     | 337     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,303  | 45,085  |   |   |   |
| WASHINGTON TRUST BANCORP INC   | COMMON STOCK | 940610108 | 36     | 1,504   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 1,504   |   |   |   |
| WASTE CONNECTIONS INC          | COMMON STOCK | 941053100 | 8,845  | 283,123 | X |   | 0 |
|                                |              |           | 15     | 470     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,860  | 283,593 |   |   |   |
| WASTE HOLDINGS INC             | COMMON STOCK | 941057101 | 1      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 100     |   |   |   |
| WASTE MGMT INC DEL             | COMMON STOCK | 94106L109 | 162    | 6,215   | X |   | 0 |
|                                |              |           | 9      | 345     | X | X | 0 |
|                                |              |           | 7,082  | 271,835 | X |   | 0 |
|                                |              |           | 906    | 34,790  | X | X | 0 |
|                                |              |           | 71     | 3,872   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,230  | 317,057 |   |   |   |
| WATCHGUARD TECHNOLOGIES INC    | COMMON STOCK | 941105108 | 14     | 2,800   | X |   | 0 |
|                                |              |           | 1      | 140     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 2,940   |   |   |   |
| WATER PIK TECHNOLOGIES INC     | COMMON STOCK | 94113U100 | 0      | 9       | X |   | 0 |
|                                |              |           | 6      | 467     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 476     |   |   |   |
| WATERS CORP                    | COMMON STOCK | 941848103 | 23     | 867     | X |   | 0 |
|                                |              |           | 939    | 35,190  | X |   | 0 |
|                                |              |           | 15     | 560     | X | X | 0 |
|                                |              |           | 0      | 62      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 977    | 36,679  |   |   |   |
| WATERS INSTRUMENTS INC         | COMMON STOCK | 941850109 | 2      | 244     | X | X | 0 |
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 245     |   |   |   |
| WATSCO INC CL A                | COMMON STOCK | 942622200 | 65     | 3,578   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 65     | 3,578   |   |   |   |
| WATSON PHARMACEUTICALS INC     | COMMON STOCK | 942683103 | 152    | 6,015   | X |   | 0 |
|                                |              |           | 14     | 550     | X | X | 0 |
|                                |              |           | 1,117  | 44,176  | X |   | 0 |
|                                |              |           | 239    | 9,440   | X | X | 0 |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 9     | 1,404   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,531 | 61,585  |   |   |   |
| WATSON WYATT & COMPANY HOLDING | COMMON STOCK | 942712100 | 8,290 | 342,280 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,290 | 342,280 |   |   |   |
| WATTS INDS INC CL A            | COMMON STOCK | 942749102 | 34    | 1,713   | X |   | 0 |
|                                |              |           | 4     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 1,913   |   |   |   |
| WAUSAU-MOSINEE PAPER CORP      | COMMON STOCK | 943315101 | 5     | 420     | X | X | 0 |
|                                |              |           | 397   | 32,951  | X |   | 0 |
|                                |              |           | 29    | 2,433   | X | X | 0 |
|                                |              |           | 227   | 18,865  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 658   | 54,669  |   |   |   |
| WAVE SYS CORP CL A             | COMMON STOCK | 943526103 | 1     | 400     | X | X | 0 |
|                                |              |           | 10    | 6,800   | X |   | 0 |
|                                |              |           | 22    | 14,750  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 33    | 21,950  |   |   |   |
| WAYPOINT FINANCIAL CORP        | COMMON STOCK | 946756103 | 127   | 6,500   | X |   | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 127   | 6,501   |   |   |   |
| WEATHERFORD INTL INC XXX       | COMMON STOCK | 947074100 | 3     | 690     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 690     |   |   |   |
| WEB EX COMMUNICATIONS INC      | COMMON STOCK | 94767L109 | 85    | 5,369   | X |   | 0 |
|                                |              |           | 5     | 300     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 90    | 5,669   |   |   |   |
| WEBSense INC                   | COMMON STOCK | 947684106 | 484   | 18,934  | X |   | 0 |
|                                |              |           | 0     | 6,100   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 484   | 25,034  |   |   |   |
| WEB METHODS INC                | COMMON STOCK | 94768C108 | 1,758 | 177,583 | X |   | 0 |
|                                |              |           | 986   | 100,471 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,744 | 278,054 |   |   |   |
| WEB M D CORPORATION            | COMMON STOCK | 94769M105 | 0     | 28      | X |   | 0 |
|                                |              |           | 0     | 39      | X | X | 0 |
|                                |              |           | 10    | 1,782   | X |   | 0 |
|                                |              |           | 10    | 1,768   | X | X | 0 |
|                                |              |           | 7     | 5,296   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 27    | 8,913   |   |   |   |
| WEBSTER FINL CORP WATERBURY CO | COMMON STOCK | 947890109 | 15    | 402     | X | X | 0 |
|                                |              |           | 920   | 24,056  | X |   | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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

|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 935     | 24,459    |   |   |
| WEIGHT WATCHERS INTL INC       | COMMON STOCK | 948626106 | 1,520   | 36,000    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,520   | 36,000    |   |   |
| WEINGARTEN RLTY INVTS SBI      | COMMON STOCK | 948741103 | 16      | 450       | X | 0 |
|                                |              |           | 2,085   | 58,895    | X | 0 |
|                                |              |           | 448     | 12,649    | X | X |
|                                |              |           | 0       | 1         | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,549   | 71,995    |   |   |
| WEIS MKTS INC                  | COMMON STOCK | 948849104 | 33      | 900       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 33      | 900       |   |   |
| WELLMAN INC                    | COMMON STOCK | 949702104 | 83      | 4,969     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 83      | 4,969     |   |   |
| WELLPOINT HLTH NETWORKS INC CL | COMMON STOCK | 94973H108 | 856     | 11,004    | X | 0 |
|                                |              |           | 22      | 280       | X | X |
|                                |              |           | 18,057  | 232,055   | X | 0 |
|                                |              |           | 2,053   | 26,389    | X | X |
|                                |              |           | 8       | 141       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 20,996  | 269,869   |   |   |
| WELLS FARGO & CO               | COMMON STOCK | 949746101 | 3,796   | 75,832    | X | 0 |
|                                |              |           | 1,166   | 23,294    | X | X |
|                                |              |           | 295,402 | 5,900,972 | X | 0 |
|                                |              |           | 160,811 | 3,212,363 | X | X |
|                                |              |           | 7,965   | 166,639   | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 469,140 | 9,379,100 |   |   |
| WELLS FINANCIAL CORP           | COMMON STOCK | 949759104 | 0       | 2         | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 0       | 2         |   |   |
| WELLFORD REAL PPTYS INC        | COMMON STOCK | 950240200 | 356     | 17,215    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 356     | 17,215    |   |   |
| WENDYS INTL INC                | COMMON STOCK | 950590109 | 23      | 572       | X | 0 |
|                                |              |           | 10      | 250       | X | X |
|                                |              |           | 1,356   | 34,037    | X | 0 |
|                                |              |           | 117     | 2,932     | X | X |
|                                |              |           | 10      | 368       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,516   | 38,159    |   |   |
| WERNER ENTERPRISES INC         | COMMON STOCK | 950755108 | 66      | 3,100     | X | 0 |
|                                |              |           | 3,945   | 185,094   | X | 0 |
|                                |              |           | 19      | 875       | X | X |
|                                |              |           | 98      | 4,615     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 4,128   | 193,684   |   |   |
| WESBANCO INC                   | COMMON STOCK | 950810101 | 66      | 2,790     | X | 0 |
|                                |              |           | 222     | 9,363     | X | X |



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

|                              |              |           |       |         |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|
|                              |              |           | 0     | 1       | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 288   | 12,154  |   |   |
| WESCO FINL CORP              | COMMON STOCK | 950817106 | 30    | 100     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 30    | 100     |   |   |
| WESCO INTL INC               | COMMON STOCK | 95082P105 | 26    | 4,200   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 26    | 4,200   |   |   |
| WEST BANCORPORATION INC      | COMMON STOCK | 95123P106 | 378   | 24,270  | X | 0 |
|                              |              |           | 0     | 1       | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 378   | 24,271  |   |   |
| WEST COAST BANCORP OREGON    | COMMON STOCK | 952145100 | 64    | 3,740   | X | 0 |
|                              |              |           | 68    | 3,984   | X | 0 |
|                              |              |           | 53    | 3,062   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 185   | 10,786  |   |   |
| WEST CORPORATION             | COMMON STOCK | 952355105 | 22    | 1,000   | X | 0 |
|                              |              |           | 0     | 75      | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 22    | 1,075   |   |   |
| WEST PHARMACEUTICAL SVCS INC | COMMON STOCK | 955306105 | 67    | 2,073   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 67    | 2,073   |   |   |
| WESTAIM CORP                 | COMMON STOCK | 956909105 | 1     | 502     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 1     | 502     |   |   |
| WESTAFF INC                  | COMMON STOCK | 957070105 | 598   | 206,186 | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 598   | 206,186 |   |   |
| WESTAMERICA BANCORPORATION   | COMMON STOCK | 957090103 | 11    | 282     | X | 0 |
|                              |              |           | 636   | 16,224  | X | 0 |
|                              |              |           | 0     | 1       | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 647   | 16,507  |   |   |
| WESTELL TECH INC             | COMMON STOCK | 957541105 | 4     | 2,500   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 4     | 2,500   |   |   |
| WESTCORP INC                 | COMMON STOCK | 957907108 | 47    | 1,468   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 47    | 1,468   |   |   |
| WESTERN DIGITAL CORP         | COMMON STOCK | 958102105 | 99    | 30,574  | X | 0 |
|                              |              |           | 6     | 1,700   | X | 0 |
|                              |              |           | 39    | 12,000  | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 144   | 44,274  |   |   |
| WESTERN GAS RES INC          | COMMON STOCK | 958259103 | 10    | 266     | X | 0 |
|                              |              |           | 517   | 13,826  | X | 0 |

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

|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 1      | 26        | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 528    | 14,118    |   |   |
| WESTERN RES INC REF 95709T100  | COMMON STOCK | 959425109 | 10     | 647       | X | 0 |
|                                |              |           | 15     | 1,000     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 25     | 1,647     |   |   |
| WESTERN SIERRA BANCORP         | COMMON STOCK | 959522103 | 0      | 2         | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 0      | 2         |   |   |
| WESTERN WIRELSS CORP A         | COMMON STOCK | 95988E204 | 2      | 768       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2      | 768       |   |   |
| WESTMINSTER CAP NEW7/92        | COMMON STOCK | 960631109 | 1      | 200       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1      | 200       |   |   |
| WESTMORELAND COAL CO           | COMMON STOCK | 960878106 | 1      | 90        | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1      | 90        |   |   |
| WESTPOINT STEVENS INC CL A     | COMMON STOCK | 961238102 | 18     | 4,600     | X | 0 |
|                                |              |           | 0      | 1         | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 18     | 4,601     |   |   |
| WESTPORT RESOURCES CORPORATION | COMMON STOCK | 961418100 | 88     | 5,393     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 88     | 5,393     |   |   |
| WESTWOOD ONE INC               | COMMON STOCK | 961815107 | 29     | 876       | X | X |
|                                |              |           | 17,371 | 519,787   | X | 0 |
|                                |              |           | 6      | 175       | X | X |
|                                |              |           | 3      | 100       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 17,409 | 520,938   |   |   |
| WET SEAL INC CL A              | COMMON STOCK | 961840105 | 7,661  | 315,248   | X | 0 |
|                                |              |           | 22     | 900       | X | X |
|                                |              |           | 2      | 95        | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 7,685  | 316,243   |   |   |
| WEYCO GROUP INC                | COMMON STOCK | 962149100 | 74     | 1,842     | X | 0 |
|                                |              |           | 60     | 1,500     | X | 0 |
|                                |              |           | 0      | 1         | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 134    | 3,343     |   |   |
| WEYERHAEUSER CO                | COMMON STOCK | 962166104 | 200    | 3,137     | X | 0 |
|                                |              |           | 89     | 1,400     | X | X |
|                                |              |           | 36,463 | 571,076   | X | 0 |
|                                |              |           | 32,791 | 513,557   | X | X |
|                                |              |           | 107    | 1,671     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 69,650 | 1,090,841 |   |   |
| WHIRLPOOL CORP                 | COMMON STOCK | 963320106 | 168    | 2,565     | X | 0 |

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

|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 31     | 475     | X | X | 0 |
|                             |              |           | 11,027 | 168,711 | X |   | 0 |
|                             |              |           | 7,763  | 118,779 | X | X | 0 |
|                             |              |           | 25     | 376     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 19,014 | 290,906 |   |   |   |
| WHITE ELECTRONIC DESIGNS    | COMMON STOCK | 963801105 | 1      | 125     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 125     |   |   |   |
| WHITNEY HLDG CORP           | COMMON STOCK | 966612103 | 208    | 6,756   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 208    | 6,756   |   |   |   |
| WHOLE FOODS MKT INC         | COMMON STOCK | 966837106 | 23     | 468     | X | X | 0 |
|                             |              |           | 788    | 16,352  | X |   | 0 |
|                             |              |           | 77     | 1,600   | X | X | 0 |
|                             |              |           | 400    | 9,914   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,288  | 28,334  |   |   |   |
| WILD OATS MKTS INC          | COMMON STOCK | 96808B107 | 39     | 2,443   | X |   | 0 |
|                             |              |           | 49     | 3,050   | X | X | 0 |
|                             |              |           | 52     | 3,455   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 140    | 8,948   |   |   |   |
| WILEY JOHN & SONS INC       | COMMON STOCK | 968223206 | 6      | 270     | X |   | 0 |
|                             |              |           | 176    | 7,335   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 182    | 7,605   |   |   |   |
| WILLBROS GROUP INC          | COMMON STOCK | 969199108 | 3,797  | 223,350 | X |   | 0 |
|                             |              |           | 9      | 500     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,806  | 223,850 |   |   |   |
| WILLIAMS COS INC            | COMMON STOCK | 969457100 | 26     | 4,359   | X |   | 0 |
|                             |              |           | 12     | 1,980   | X | X | 0 |
|                             |              |           | 1,210  | 201,906 | X |   | 0 |
|                             |              |           | 326    | 54,458  | X | X | 0 |
|                             |              |           | 120    | 20,724  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,694  | 283,427 |   |   |   |
| WILLIAMS CLAYTON ENERGY INC | COMMON STOCK | 969490101 | 59     | 5,104   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 59     | 5,104   |   |   |   |
| WILLIAMS SONOMA INC         | COMMON STOCK | 969904101 | 55     | 1,800   | X |   | 0 |
|                             |              |           | 29     | 952     | X | X | 0 |
|                             |              |           | 2,075  | 67,680  | X |   | 0 |
|                             |              |           | 18     | 600     | X | X | 0 |
|                             |              |           | 788    | 25,700  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,965  | 96,732  |   |   |   |
| WILLOW GROVE BANCORP INC    | COMMON STOCK | 97111W101 | 6      | 529     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 6      | 529     |   |   |   |

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

|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| WILMINGTON TR CORP             | COMMON STOCK | 971807102 | 7     | 242     | X |   | 0 |
|                                |              |           | 21    | 678     | X | X | 0 |
|                                |              |           | 793   | 26,009  | X |   | 0 |
|                                |              |           | 61    | 2,000   | X | X | 0 |
|                                |              |           | 495   | 16,428  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,377 | 45,357  |   |   |   |
| WILSHIRE OIL CO TEX            | COMMON STOCK | 971889100 | 0     | 2       | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 2       |   |   |   |
| WILSON GREATBATCH TECHNOLOGIES | COMMON STOCK | 972232102 | 33    | 1,281   | X |   | 0 |
|                                |              |           | 2,595 | 101,841 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,628 | 103,122 |   |   |   |
| WILSONS LEATHER EXPERTS INC    | COMMON STOCK | 972463103 | 22    | 1,600   | X |   | 0 |
|                                |              |           | 1,748 | 124,860 | X | X | 0 |
|                                |              |           | 448   | 74,800  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,218 | 201,260 |   |   |   |
| WIND RIV SYS INC               | COMMON STOCK | 973149107 | 3     | 653     | X | X | 0 |
|                                |              |           | 123   | 24,474  | X |   | 0 |
|                                |              |           | 224   | 44,739  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 350   | 69,866  |   |   |   |
| WINLAND ELECTRONICS INC        | COMMON STOCK | 974241101 | 0     | 280     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 280     |   |   |   |
| WINMARK CORP                   | COMMON STOCK | 974250102 | 30    | 2,650   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 30    | 2,650   |   |   |   |
| WINN DIXIE STORES INC          | COMMON STOCK | 974280109 | 33    | 2,092   | X |   | 0 |
|                                |              |           | 49    | 3,172   | X | X | 0 |
|                                |              |           | 557   | 35,739  | X |   | 0 |
|                                |              |           | 19    | 1,200   | X | X | 0 |
|                                |              |           | 33    | 2,101   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 691   | 44,304  |   |   |   |
| WINNEBAGO INDS INC             | COMMON STOCK | 974637100 | 82    | 1,870   | X |   | 0 |
|                                |              |           | 9     | 200     | X | X | 0 |
|                                |              |           | 13    | 366     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 104   | 2,436   |   |   |   |
| WINSTON HOTELS INC             | COMMON STOCK | 97563A102 | 2,501 | 256,231 | X |   | 0 |
|                                |              |           | 10    | 1,050   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,511 | 257,281 |   |   |   |
| WINTON FINL CORP               | COMMON STOCK | 976446104 | 4     | 420     | X |   | 0 |
|                                |              |           | 2,355 | 234,338 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,359 | 234,758 |   |   |   |
| WINTRUST FINL CORP             | COMMON STOCK | 97650W108 | 4,011 | 116,039 | X |   | 0 |

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

|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 10    | 275     | X | X | 0 |
|                              |              |           | 518   | 36,149  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4,539 | 152,463 |   |   |   |
| WIRE ONE TECHNOLOGIES INC    | COMMON STOCK | 976521104 | 604   | 301,862 | X |   | 0 |
|                              |              |           | 1     | 538     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 605   | 302,400 |   |   |   |
| WIRELESS TELECOM GROUP INC   | COMMON STOCK | 976524108 | 1     | 500     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1     | 500     |   |   |   |
| WIRELESS FACILITIES INC      | COMMON STOCK | 97653A103 | 20    | 4,000   | X |   | 0 |
|                              |              |           | 0     | 1,100   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 20    | 5,100   |   |   |   |
| WISCONSIN ENERGY CORPORATION | COMMON STOCK | 976657106 | 358   | 14,181  | X |   | 0 |
|                              |              |           | 57    | 2,248   | X | X | 0 |
|                              |              |           | 3,855 | 152,569 | X |   | 0 |
|                              |              |           | 4,309 | 170,533 | X | X | 0 |
|                              |              |           | 15    | 600     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8,594 | 340,131 |   |   |   |
| WISER OIL CO DEL             | COMMON STOCK | 977284108 | 7     | 2,000   | X | X | 0 |
|                              |              |           | 2     | 597     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 9     | 2,597   |   |   |   |
| WITNESS SYSTEMS INC          | COMMON STOCK | 977424100 | 12    | 1,600   | X |   | 0 |
|                              |              |           | 24    | 3,701   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 36    | 5,301   |   |   |   |
| WOLVERINE TUBE INC           | COMMON STOCK | 978093102 | 7     | 916     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 7     | 916     |   |   |   |
| WOLVERINE WORLD WIDE INC     | COMMON STOCK | 978097103 | 112   | 6,413   | X |   | 0 |
|                              |              |           | 2     | 100     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 114   | 6,513   |   |   |   |
| WOMENS FIRST HEALTHCARE      | COMMON STOCK | 978150100 | 8     | 5,400   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8     | 5,400   |   |   |   |
| WOODHEAD INDS INC            | COMMON STOCK | 979438108 | 22    | 1,300   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 22    | 1,300   |   |   |   |
| WOODWARD GOVERNOR CO         | COMMON STOCK | 980745103 | 3     | 48      | X |   | 0 |
|                              |              |           | 88    | 1,484   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 91    | 1,532   |   |   |   |
| WORLD HEART CORPORATION      | COMMON STOCK | 980905103 | 0     | 50      | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 50      |   |   |   |

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

|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| WORLD ACCEP CORP              | COMMON STOCK | 981419104 | 10     | 1,200     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10     | 1,200     |   |   |   |
| WORLD FUEL SVCS CORP          | COMMON STOCK | 981475106 | 1,188  | 48,725    | X |   | 0 |
|                               |              |           | 9      | 375       | X | X | 0 |
|                               |              |           | 2      | 101       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,199  | 49,201    |   |   |   |
| WORLDGATE COMMUNICATIONS INC  | COMMON STOCK | 98156L307 | 12     | 9,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12     | 9,000     |   |   |   |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 37     | 2,500     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 37     | 2,500     |   |   |   |
| WORLD QUEST NETWORKS INC      | COMMON STOCK | 98156W105 | 1      | 410       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 410       |   |   |   |
| WORLDCOM INC - WORLDCOM GROUP | COMMON STOCK | 98157D106 | 33     | 40,179    | X |   | 0 |
|                               |              |           | 11     | 12,705    | X | X | 0 |
|                               |              |           | 5,658  | 6,817,649 | X |   | 0 |
|                               |              |           | 880    | 1,060,747 | X | X | 0 |
|                               |              |           | 66     | 103,223   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6,648  | 8,034,503 |   |   |   |
| WORLDCOM INC M C I GROUP      | COMMON STOCK | 98157D304 | 1      | 697       | X |   | 0 |
|                               |              |           | 0      | 191       | X | X | 0 |
|                               |              |           | 269    | 160,185   | X |   | 0 |
|                               |              |           | 43     | 25,553    | X | X | 0 |
|                               |              |           | 19     | 12,031    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 332    | 198,657   |   |   |   |
| WORTHINGTON INDUSTRIES INC    | COMMON STOCK | 981811102 | 4      | 199       | X |   | 0 |
|                               |              |           | 4      | 200       | X | X | 0 |
|                               |              |           | 466    | 25,729    | X |   | 0 |
|                               |              |           | 91     | 5,050     | X | X | 0 |
|                               |              |           | 69     | 3,814     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 634    | 34,992    |   |   |   |
| WRIGHT MEDICAL GROUP          | COMMON STOCK | 98235T107 | 1,602  | 79,450    | X |   | 0 |
|                               |              |           | 1      | 122       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,603  | 79,572    |   |   |   |
| WRIGLEY WM JR CO              | COMMON STOCK | 982526105 | 539    | 9,738     | X |   | 0 |
|                               |              |           | 214    | 3,864     | X | X | 0 |
|                               |              |           | 6,077  | 109,782   | X |   | 0 |
|                               |              |           | 9,446  | 170,661   | X | X | 0 |
|                               |              |           | 177    | 4,067     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 16,453 | 298,112   |   |   |   |
| WYETH                         | COMMON STOCK | 983024100 | 5,466  | 106,765   | X |   | 0 |
|                               |              |           | 2,678  | 52,312    | X | X | 0 |

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

|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 179,477 | 3,505,409 | X |   | 0 |
|                              |              |           | 115,011 | 2,246,315 | X | X | 0 |
|                              |              |           | 1,435   | 28,547    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 304,067 | 5,939,348 |   |   |   |
| WYETH PFD CONV \$2           | PREFERRED ST | 983024209 | 35      | 20        | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 35      | 20        |   |   |   |
| WYNDHAM INTL INC CL A        | COMMON STOCK | 983101106 | 33      | 28,700    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 33      | 28,700    |   |   |   |
| XM SATELLITE RADIO HLDGS INC | COMMON STOCK | 983759101 | 21      | 2,898     | X |   | 0 |
|                              |              |           | 3       | 1,384     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 24      | 4,282     |   |   |   |
| X-RITE INC                   | COMMON STOCK | 983857103 | 31      | 3,698     | X |   | 0 |
|                              |              |           | 11      | 1,300     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 42      | 4,998     |   |   |   |
| X T O ENERGY INC             | COMMON STOCK | 98385X106 | 59      | 2,850     | X |   | 0 |
|                              |              |           | 3,142   | 152,500   | X |   | 0 |
|                              |              |           | 17      | 1,762     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3,218   | 157,112   |   |   |   |
| XCEL ENERGY INC              | COMMON STOCK | 98389B100 | 839     | 50,031    | X |   | 0 |
|                              |              |           | 257     | 15,322    | X | X | 0 |
|                              |              |           | 28,436  | 1,695,682 | X |   | 0 |
|                              |              |           | 15,721  | 937,423   | X | X | 0 |
|                              |              |           | 3,074   | 274,838   | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 48,327  | 2,973,296 |   |   |   |
| XANSER CORP                  | COMMON STOCK | 98389J103 | 5       | 3,000     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 5       | 3,000     |   |   |   |
| XILINX INC                   | COMMON STOCK | 983919101 | 63      | 2,802     | X |   | 0 |
|                              |              |           | 24      | 1,080     | X | X | 0 |
|                              |              |           | 10,426  | 464,850   | X |   | 0 |
|                              |              |           | 418     | 18,653    | X | X | 0 |
|                              |              |           | 232     | 10,382    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 11,163  | 497,767   |   |   |   |
| XEROX CORP                   | COMMON STOCK | 984121103 | 132     | 18,999    | X |   | 0 |
|                              |              |           | 0       | 36        | X | X | 0 |
|                              |              |           | 1,415   | 203,097   | X |   | 0 |
|                              |              |           | 133     | 19,012    | X | X | 0 |
|                              |              |           | 192     | 27,665    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,872   | 268,809   |   |   |   |
| XYBERNAUT CORPORATION        | COMMON STOCK | 984149104 | 1       | 1,000     | X |   | 0 |
|                              |              |           | 6       | 11,008    | X |   | 0 |
|                              |              |           | 0       | 500       | X | X | 0 |
|                              |              |           | 7       | 12,944    | X |   | 0 |

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

|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 14     | 25,452    |   |   |   |
| YAHOO! INC                  | COMMON STOCK | 984332106 | 204    | 13,828    | X |   | 0 |
|                             |              |           | 4,308  | 291,869   | X |   | 0 |
|                             |              |           | 65     | 4,394     | X | X | 0 |
|                             |              |           | 88     | 12,513    | X |   | 0 |
|                             |              |           | 4,665  | 322,604   |   |   |   |
| YANKEE CANDLE INC           | COMMON STOCK | 984757104 | 1,524  | 56,245    | X |   | 0 |
|                             |              |           | 8      | 2,021     | X |   | 0 |
|                             |              |           | 1,532  | 58,266    |   |   |   |
| XICOR INC                   | COMMON STOCK | 984903104 | 12     | 3,000     | X |   | 0 |
|                             |              |           | 818    | 255,827   | X |   | 0 |
|                             |              |           | 830    | 258,827   |   |   |   |
| YELLOW CORP                 | COMMON STOCK | 985509108 | 4,043  | 124,776   | X |   | 0 |
|                             |              |           | 16     | 500       | X | X | 0 |
|                             |              |           | 0      | 160       | X |   | 0 |
|                             |              |           | 4,059  | 125,436   |   |   |   |
| YOCREAM INTL INC            | COMMON STOCK | 986001105 | 0      | 1,000     | X |   | 0 |
|                             |              |           | 0      | 1,000     |   |   |   |
| YORK INTL CORP              | COMMON STOCK | 986670107 | 11     | 326       | X | X | 0 |
|                             |              |           | 3,196  | 94,586    | X |   | 0 |
|                             |              |           | 64     | 1,900     | X | X | 0 |
|                             |              |           | 3,271  | 96,812    |   |   |   |
| YOUNG BROADCASTING INC CL A | COMMON STOCK | 987434107 | 197    | 11,074    | X |   | 0 |
|                             |              |           | 197    | 11,074    |   |   |   |
| YUM BRANDS INC              | COMMON STOCK | 988498101 | 230    | 7,854     | X |   | 0 |
|                             |              |           | 25     | 838       | X | X | 0 |
|                             |              |           | 28,322 | 968,266   | X |   | 0 |
|                             |              |           | 4,806  | 164,320   | X | X | 0 |
|                             |              |           | 57     | 2,256     | X |   | 0 |
|                             |              |           | 33,440 | 1,143,534 |   |   |   |
| Z-TEL TECHNOLOGIES INC      | COMMON STOCK | 988792107 | 1      | 1,300     | X |   | 0 |
|                             |              |           | 1      | 1,300     |   |   |   |
| ZALE CORP NEW               | COMMON STOCK | 988858106 | 6      | 176       | X |   | 0 |
|                             |              |           | 1,871  | 51,621    | X |   | 0 |
|                             |              |           | 4      | 105       | X |   | 0 |
|                             |              |           | 1,881  | 51,902    |   |   |   |
| ZAMBA CORP                  | COMMON STOCK | 988881108 | 1      | 3,090     | X |   | 0 |
|                             |              |           | 1      | 3,090     |   |   |   |



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

|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ZI CORP                      | COMMON STOCK | 988918108 | 8      | 1,888     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8      | 1,888     |   |   |   |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 418    | 8,675     | X |   | 0 |
|                              |              |           | 18     | 375       | X | X | 0 |
|                              |              |           | 0      | 340       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 436    | 9,390     |   |   |   |
| ZENITH NATL INS CORP         | COMMON STOCK | 989390109 | 32     | 1,003     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 32     | 1,003     |   |   |   |
| ZENIX INC FD INC             | COMMON STOCK | 989414107 | 0      | 1         | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 1         |   |   |   |
| ZEVEX INTERNATIONAL INC      | COMMON STOCK | 98950E400 | 22     | 8,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 22     | 8,000     |   |   |   |
| ZILA INC                     | COMMON STOCK | 989513205 | 1      | 750       | X |   | 0 |
|                              |              |           | 5      | 5,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 6      | 5,750     |   |   |   |
| ZIMMER HLDGS INC             | COMMON STOCK | 98956P102 | 628    | 17,615    | X |   | 0 |
|                              |              |           | 292    | 8,197     | X | X | 0 |
|                              |              |           | 29,898 | 838,426   | X |   | 0 |
|                              |              |           | 16,593 | 465,316   | X | X | 0 |
|                              |              |           | 117    | 3,567     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 47,528 | 1,333,121 |   |   |   |
| ZIONS BANCORPORATION         | COMMON STOCK | 989701107 | 344    | 6,598     | X |   | 0 |
|                              |              |           | 31,225 | 599,328   | X |   | 0 |
|                              |              |           | 349    | 6,692     | X | X | 0 |
|                              |              |           | 29     | 913       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 31,947 | 613,531   |   |   |   |
| ZIXIT CORP                   | COMMON STOCK | 98974P100 | 9      | 1,625     | X |   | 0 |
|                              |              |           | 5      | 46,400    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 14     | 48,025    |   |   |   |
| ZORAN CORP                   | COMMON STOCK | 98975F101 | 126    | 5,484     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 126    | 5,484     |   |   |   |
| ZONAGEN INC                  | COMMON STOCK | 98975L108 | 0      | 200       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 200       |   |   |   |
| ZOLTEK COS INC               | COMMON STOCK | 98975W104 | 1      | 300       | X |   | 0 |
|                              |              |           | 0      | 100       | X | X | 0 |
|                              |              |           | 1      | 219       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2      | 619       |   |   |   |
| ZWEIG FD INC                 | OTHER        | 989834106 | 8      | 1,273     | X |   | 0 |

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

|                           |              |            |       |         |   |   |   |
|---------------------------|--------------|------------|-------|---------|---|---|---|
|                           |              |            | 6     | 1,000   | X | X | 0 |
|                           |              |            | 23    | 3,590   | X |   | 0 |
|                           |              |            | 33    | 5,209   | X | X | 0 |
|                           |              |            | 212   | 42,565  | X |   | 0 |
|                           |              |            | ----- | -----   |   |   |   |
|                           |              |            | 282   | 53,637  |   |   |   |
| ZWEIG TOTAL RETURN FD INC | OTHER        | 989837109  | 41    | 6,700   | X |   | 0 |
|                           |              |            | 28    | 4,552   | X | X | 0 |
|                           |              |            | 265   | 62,959  | X |   | 0 |
|                           |              |            | ----- | -----   |   |   |   |
|                           |              |            | 334   | 74,211  |   |   |   |
| ZYGO CORP                 | COMMON STOCK | 989855101  | 1,783 | 221,457 | X |   | 0 |
|                           |              |            | 9     | 1,100   | X | X | 0 |
|                           |              |            | 0     | 200     | X |   | 0 |
|                           |              |            | ----- | -----   |   |   |   |
|                           |              |            | 1,792 | 222,757 |   |   |   |
| ZOLL MED CORP             | COMMON STOCK | 989922109  | 1,318 | 40,510  | X |   | 0 |
|                           |              |            | 18    | 630     | X |   | 0 |
|                           |              |            | ----- | -----   |   |   |   |
|                           |              |            | 1,336 | 41,140  |   |   |   |
| ZOMAX INC                 | COMMON STOCK | 989929104  | 894   | 229,335 | X |   | 0 |
|                           |              |            | 19    | 4,900   | X | X | 0 |
|                           |              |            | 53    | 14,187  | X |   | 0 |
|                           |              |            | ----- | -----   |   |   |   |
|                           |              |            | 966   | 248,422 |   |   |   |
| GRAND TOTAL (X1000)       |              | 33,751,436 |       |         |   |   |   |
| NUMBER OF LINES PRINTED   |              | 11,209     |       |         |   |   |   |