

Form 13F

Form 13F Cover Page

Report for the Quarter Ended March 31, 2009

Check here if Amendment  [ ]

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

Institutional Investment Manager Filing this Report:

Bank of America Corporation  
100 North Tryon Street  
Charlotte, NC 28255

Form 13F File Number: 028-00158

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:

Debra I. Cho  
Senior Vice President  
980-387-7399

Signature, Place, and Date of Signing:

/s/ Debra I. Cho  
New York, NY  
May 5, 2009

Report Type:

[ ] 13F HOLDINGS REPORT  
 [ ] 13F NOTICE  
 [X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
801-41391	Columbia Wanger Asset Management, LP
028-10483	Banc of America Investment Advisors, Inc.
028-03554	Merrill Lynch and Co., Inc.

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

Form 13F Information Table Entry Total: 10,860  
Form 13F Information Table Value Total: 91,836,419,000

List of Other Included Managers:

01. 028-10264 Bank of America, N.A.

05.	028-10267	Columbia Management Advisors, LLC
08.	028-10265	Banc of America Securities LLC
17.	028-10269	NMS Services (Cayman) Inc.
18.	028-10891	Banc of America Investment Services, Inc.
24.	028-11570	NMS Services Inc.
28.	028-10270	U.S. Trust Company of Delaware
40.	028-12793	Banc of America Capital Investors SBIC, L.P.

<TABLE>											
<S>											
<C>											
AUTHORITY											
NAME OF ISSUER											
ISSUE CLASS											
CUSIP											
VALUE											
SHARES/											
SH/ PUT/ INVSTMT											
OTHER											
VOTING											
SHARED NONE											
-----											
AAR CORP		COM	000361105	75	5981	SH		DEFINED	01		5981
0	0										
AAR CORP		COM	000361105	11	907	SH		OTHER	01		592
0	315										
AAR CORP		COM	000361105	17571	1401171	SH		DEFINED	05		1018888
300	381983										
AAR CORP		COM	000361105	92	7337	SH		OTHER	05		0
0	7337										
ABB LTD		SPONSORED ADR	000375204	1625	116541	SH		DEFINED	01		108421
8120	0										
ABB LTD		SPONSORED ADR	000375204	1897	136086	SH		OTHER	01		0
10278	125808										
ABB LTD		SPONSORED ADR	000375204	154	11038	SH		DEFINED	05		10138
0	900										
ABB LTD		SPONSORED ADR	000375204	15	1100	SH		OTHER	05		0
0	1100										
ABB LTD		SPONSORED ADR	000375204	50	3600	SH		OTHER	28		0
3600	0										
ACCO BRANDS CORP		COM	00081T108	50	51473	SH		DEFINED	01		51473
0	0										
ACCO BRANDS CORP		COM	00081T108	10	9792	SH		OTHER	01		4787
3748	1257										
ACCO BRANDS CORP		COM	00081T108	11	11380	SH		DEFINED	05		11380
0	0										
ACCO BRANDS CORP		COM	00081T108	2	1681	SH		OTHER	05		141
1540	0										
A D C TELECOMMUNICATIONS		COM NEW	000886309	1084	246827	SH		DEFINED	01		246827
0	0										
A D C TELECOMMUNICATIONS		COM NEW	000886309	1035	235798	SH		OTHER	01		16597
216711	2490										
A D C TELECOMMUNICATIONS		COM NEW	000886309	8392	1911630	SH		DEFINED	05		1404655
0	506975										
A D C TELECOMMUNICATIONS		COM NEW	000886309	48	10980	SH		OTHER	05		0
0	10980										
ABM INDS INC		COM	000957100	18525	1129556	SH		DEFINED	01		997598
131958	0										
ABM INDS INC		COM	000957100	20109	1226162	SH		OTHER	01		0
1082954	143208										
ABM INDS INC		COM	000957100	20480	1248782	SH		DEFINED	05		1039072
1350	208360										
ABM INDS INC		COM	000957100	57	3500	SH		OTHER	05		0
0	3500										
AFLAC INC		COM	001055102	4	213	SH		DEFINED			213
0	0										
AFLAC INC		COM	001055102	17042	880273	SH		DEFINED	01		880273
0	0										
AFLAC INC		COM	001055102	10571	546029	SH		OTHER	01		152144
248104	145781										
AFLAC INC		COM	001055102	20041	1035179	SH		DEFINED	05		940914
62650	31615										
AFLAC INC		COM	001055102	1218	62900	SH		OTHER	05		0
57370	5530										
AFLAC INC		COM	001055102	53	2725	SH		DEFINED	28		2725
0	0										
AFLAC INC		COM	001055102	523	27000	SH		OTHER	28		0
27000	0										
AGCO CORP		COM	001084102	5912	301651	SH		DEFINED	01		301651
0	0										
AGCO CORP		COM	001084102	1223	62377	SH		OTHER	01		32171
16907	13299										
AGCO CORP		COM	001084102	90315	4607921	SH		DEFINED	05		4468921



AT&T INC 750 0	COM	00206R102	399	15852 SH	DEFINED 28	15102
AT&T INC 83565 0	COM	00206R102	2106	83565 SH	OTHER 28	0
ATMI INC 0 965	COM	00207R101	30	1965 SH	OTHER 01	1000
ATMI INC 2700 146791	COM	00207R101	12232	792726 SH	DEFINED 05	643235
ATMI INC 0 5998	COM	00207R101	93	5998 SH	OTHER 05	0
ATC TECHNOLOGY CORP 0 32785	COM	00211W104	367	32785 SH	OTHER 01	0
ATC TECHNOLOGY CORP 0 0	COM	00211W104	844	75322 SH	DEFINED 05	75322
ATC TECHNOLOGY CORP 2000 0	COM	00211W104	22	2000 SH	OTHER 05	0
AU OPTRONICS CORP 1261 0	SPONSORED ADR	002255107	334	39866 SH	DEFINED 01	38605
AU OPTRONICS CORP 14106 4793	SPONSORED ADR	002255107	159	18899 SH	OTHER 01	0
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	835	99491 SH	DEFINED 05	99491
AU OPTRONICS CORP 0 13820	SPONSORED ADR	002255107	1033	123080 SH	OTHER 05	109260
AVX CORP NEW 0 45	COM	002444107	0	45 SH	DEFINED 01	0
AVX CORP NEW 0 22100	COM	002444107	201	22100 SH	OTHER 01	0
AZZ INC 0 0	COM	002474104	20	750 SH	DEFINED 01	750
AZZ INC 1200 196181	COM	002474104	21834	827357 SH	DEFINED 05	629976
AZZ INC 0 2193	COM	002474104	58	2193 SH	OTHER 05	0
AARON RENTS INC 0 0	COM	002535201	81	3039 SH	DEFINED 01	3039
AARON RENTS INC 0 52507	COM	002535201	1403	52635 SH	OTHER 01	128
AARON RENTS INC 80 0	COM	002535201	5589	209629 SH	DEFINED 05	209549
AARON RENTS INC 6225 0	COM	002535201	166	6225 SH	OTHER 05	0
AASTROM BIOSCIENCES INC 0 0	COM	00253U107	32	85484 SH	DEFINED 01	85484
ABAXIS INC 1930 145	COM	002567105	38	2180 SH	DEFINED 01	105
ABAXIS INC 0 2255	COM	002567105	39	2255 SH	OTHER 01	0
ABAXIS INC 0 20	COM	002567105	1250	72490 SH	DEFINED 05	72470
ABBOTT LABS 0 0	COM	002824100	316873	6643035 SH	DEFINED 01	6643035
ABBOTT LABS 1948189 1482596	COM	002824100	237278	4974390 SH	OTHER 01	1543605
ABBOTT LABS 0 0	COM	002824100	196721	4124127 SH	DEFINED 05	4124127
ABBOTT LABS 43000 308553	COM	002824100	31053	650996 SH	OTHER 05	299443
ABBOTT LABS 0 0	COM	002824100	873	18305 SH	DEFINED 08	18305
ABBOTT LABS 0 0	COM	002824100	1801	37767 SH	DEFINED 17	37767
ABBOTT LABS 0 0	COM	002824100	1421	29800 SH	CALL DEFINED 17	29800
ABBOTT LABS 0 0	COM	002824100	5943	124600 SH	PUT DEFINED 17	124600
ABBOTT LABS 130 0	COM	002824100	1172	24570 SH	DEFINED 28	24440
ABBOTT LABS 58220 16920	COM	002824100	3584	75140 SH	OTHER 28	0
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	699	29350 SH	DEFINED 01	29350
ABERCROMBIE & FITCH CO 315 23336	CL A	002896207	609	25580 SH	OTHER 01	1929
ABERCROMBIE & FITCH CO 1035 20771	CL A	002896207	4604	193449 SH	DEFINED 05	171643
ABERCROMBIE & FITCH CO 0 2117	CL A	002896207	50	2117 SH	OTHER 05	0
ABERDEEN ASIA PACIFIC INCOM 0 0	COM	003009107	531	111310 SH	DEFINED 01	111310
ABERDEEN ASIA PACIFIC INCOM 5830 19700	COM	003009107	169	35430 SH	OTHER 01	9900
ABINGTON BANCORP INC 0 164700	COM	00350L109	4238	511871 SH	DEFINED 05	347171
ABINGTON BANCORP INC	COM	00350L109	18	2200 SH	OTHER 05	0



ACXIOM CORP 0 64905	COM	005125109	3777	510463 SH	DEFINED 05	445558
ACXIOM CORP 0 2150	COM	005125109	16	2150 SH	OTHER 05	0
ADAMS EXPRESS CO 0 0	COM	006212104	206	27394 SH	DEFINED 01	27394
ADAMS EXPRESS CO 0 0	COM	006212104	59	7905 SH	OTHER 01	7905
ADAPTEC INC 0 0	COM	00651F108	3	1290 SH	DEFINED 01	1290
ADAPTEC INC 300 0	COM	00651F108	1	300 SH	OTHER 01	0
ADAPTEC INC 290 0	COM	00651F108	1079	449671 SH	DEFINED 05	449381
ADAPTEC INC 9600 0	COM	00651F108	23	9600 SH	OTHER 05	0
ADMINISTAFF INC 0 10	COM	007094105	2	90 SH	DEFINED 01	80
ADMINISTAFF INC 0 0	COM	007094105	2001	94690 SH	DEFINED 05	94690
ADMINISTAFF INC 3800 0	COM	007094105	80	3800 SH	OTHER 05	0
ADOBE SYS INC 0 0	COM	00724F101	38100	1781211 SH	DEFINED 01	1781211
ADOBE SYS INC 238195 290393	COM	00724F101	12327	576291 SH	OTHER 01	47703
ADOBE SYS INC 0 0	COM	00724F101	35727	1670286 SH	DEFINED 05	1670286
ADOBE SYS INC 34425 613974	COM	00724F101	21228	992445 SH	OTHER 05	344046
ADOBE SYS INC 300 0	COM	00724F101	168	7860 SH	DEFINED 28	7560
ADOBE SYS INC 4600 0	COM	00724F101	98	4600 SH	OTHER 28	0
ADOLOR CORP 0 183	COM	00724X102	27	13183 SH	DEFINED 01	13000
ADOLOR CORP 0 126000	COM	00724X102	848	415825 SH	DEFINED 05	289825
ADOLOR CORP 0 1700	COM	00724X102	3	1700 SH	OTHER 05	0
ADTRAN INC 0 31	COM	00738A106	1	91 SH	DEFINED 01	60
ADTRAN INC 400 143510	COM	00738A106	8642	533113 SH	DEFINED 05	389203
ADTRAN INC 0 1800	COM	00738A106	29	1800 SH	OTHER 05	0
ADVANCE AUTO PARTS INC 1500 27	COM	00751Y106	75	1833 SH	DEFINED 01	306
ADVANCE AUTO PARTS INC 0 1500	COM	00751Y106	62	1500 SH	OTHER 01	0
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	11515	280311 SH	DEFINED 05	280311
ADVANCE AUTO PARTS INC 935 60067	COM	00751Y106	11264	274185 SH	OTHER 05	213183
ADVANTAGE ENERGY INCOME FD 0 0	TR UNIT	00762L101	2	800 SH	DEFINED 01	800
ADVANTAGE ENERGY INCOME FD 10000 0	TR UNIT	00762L101	24	10000 SH	OTHER 01	0
ADVENT CLAYMORE CV SECS & IN 0 0	COM	00764C109	231	23250 SH	DEFINED 01	23250
AECOM TECHNOLOGY CORP DELAWA 1970 700	COM	00766T100	242	9281 SH	DEFINED 01	6611
AECOM TECHNOLOGY CORP DELAWA 0 2105	COM	00766T100	55	2105 SH	OTHER 01	0
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	64843	2486314 SH	DEFINED 05	2486314
AECOM TECHNOLOGY CORP DELAWA 10 54955	COM	00766T100	1802	69110 SH	OTHER 05	14145
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	21	800 SH	DEFINED 08	800
AEROPOSTALE 0 0	COM	007865108	45	1692 SH	DEFINED 01	1692
AEROPOSTALE 0 0	COM	007865108	7976	300302 SH	DEFINED 05	300302
AEROPOSTALE 450 43603	COM	007865108	3129	117797 SH	OTHER 05	73744
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	18	5851 SH	DEFINED 01	5851
ADVANCED MICRO DEVICES INC 0 24201	COM	007903107	83	27201 SH	OTHER 01	3000
ADVANCED MICRO DEVICES INC 1160 106675	COM	007903107	1292	423603 SH	DEFINED 05	315768
ADVANCED MICRO DEVICES INC 400 760	COM	007903107	4	1160 SH	OTHER 05	0
ADVANCED MICRO DEVICES INC	COM	007903107	17	5416 SH	DEFINED 08	5416



AGILENT TECHNOLOGIES INC 145524 283049	COM	00846U101	17452	1135462	SH	OTHER 01	706889
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	20307	1321202	SH	DEFINED 05	1321202
AGILENT TECHNOLOGIES INC 868 76726	COM	00846U101	5600	364344	SH	OTHER 05	286750
AGNICO EAGLE MINES LTD 0 0	COM	008474108	652	11462	SH	DEFINED 01	11462
AGNICO EAGLE MINES LTD 1874 500	COM	008474108	424	7445	SH	OTHER 01	5071
AGNICO EAGLE MINES LTD 0 0	COM	008474108	372	6534	SH	DEFINED 05	6534
AGNICO EAGLE MINES LTD 0 1200	COM	008474108	11664	204920	SH	OTHER 05	203720
AGILYSYS INC 0 131	COM	00847J105	1	131	SH	DEFINED 01	0
AGILYSYS INC 0 56124	COM	00847J105	1302	302812	SH	DEFINED 05	246688
AGILYSYS INC 0 549	COM	00847J105	2	549	SH	OTHER 05	0
AGRIUM INC 120 3375	COM	008916108	251	7010	SH	DEFINED 01	3515
AGRIUM INC 0 1000	COM	008916108	36	1000	SH	OTHER 01	0
AIR METHODS CORP 0 0	COM PAR \$ .06	009128307	1	70	SH	DEFINED 01	70
AIR METHODS CORP 0 287701	COM PAR \$ .06	009128307	11160	659990	SH	DEFINED 05	372289
AIR METHODS CORP 0 3955	COM PAR \$ .06	009128307	67	3955	SH	OTHER 05	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	78088	1388226	SH	DEFINED 01	1388226
AIR PRODS & CHEMS INC 309130 259164	COM	009158106	40182	714342	SH	OTHER 01	146048
AIR PRODS & CHEMS INC 210 46212	COM	009158106	87171	1549701	SH	DEFINED 05	1503279
AIR PRODS & CHEMS INC 0 1594	COM	009158106	90	1594	SH	OTHER 05	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	19	343	SH	DEFINED 08	343
AIR PRODS & CHEMS INC 0 0	COM	009158106	15	275	SH	DEFINED 28	275
AIR PRODS & CHEMS INC 3298 2000	COM	009158106	298	5298	SH	OTHER 28	0
AIRGAS INC 3257 0	COM	009363102	6136	181474	SH	DEFINED 01	178217
AIRGAS INC 4400 800	COM	009363102	176	5200	SH	OTHER 01	0
AIRGAS INC 260 48860	COM	009363102	7779	230087	SH	DEFINED 05	180967
AIRGAS INC 260 20	COM	009363102	12	360	SH	OTHER 05	80
AIRTRAN HLDGS INC 0 5625	COM	00949P108	39	8617	SH	DEFINED 01	2992
AIRTRAN HLDGS INC 560 478675	COM	00949P108	9441	2074936	SH	DEFINED 05	1595701
AIRTRAN HLDGS INC 560 0	COM	00949P108	3	560	SH	OTHER 05	0
AIRVANA INC 0 50	COM	00950V101	0	50	SH	DEFINED 01	0
AIRVANA INC 0 11066	COM	00950V101	80	13741	SH	DEFINED 05	2675
AKAMAI TECHNOLOGIES INC 2024 15723	COM	00971T101	3168	163298	SH	DEFINED 01	145551
AKAMAI TECHNOLOGIES INC 0 20513	COM	00971T101	398	20513	SH	OTHER 01	0
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	3965	204368	SH	DEFINED 05	204368
AKAMAI TECHNOLOGIES INC 295 44870	COM	00971T101	5384	277500	SH	OTHER 05	232335
AKAMAI TECHNOLOGIES INC 0 0	NOTE	1.000%100971TAE1	1353	1000000	PRN	DEFINED 05	1000000
ALASKA AIR GROUP INC 0 15	COM	011659109	9	535	SH	DEFINED 01	520
ALASKA AIR GROUP INC 1925 19821	COM	011659109	1844	104957	SH	DEFINED 05	83211
ALASKA AIR GROUP INC 1925 0	COM	011659109	37	2099	SH	OTHER 05	174
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	1938	289316	SH	DEFINED 01	289316
ALASKA COMMUNICATIONS SYS GR 900 0	COM	01167P101	6	900	SH	OTHER 01	0
ALASKA COMMUNICATIONS SYS GR 0 233	COM	01167P101	31	4677	SH	DEFINED 05	4444
ALBANY INTL CORP	CL A	012348108	132	14574	SH	DEFINED 01	14574





ALKERMES INC 0 0	COM		01642T108	1798	148264 SH	DEFINED 05	148264
ALLEGHANY CORP DEL 0 0	COM		017175100	914	3375 SH	DEFINED 01	3375
ALLEGHANY CORP DEL 2154 704	COM		017175100	1244	4595 SH	OTHER 01	1737
ALLEGHANY CORP DEL 0 20	COM		017175100	154	567 SH	DEFINED 05	547
ALLEGHENY ENERGY INC 0 0	COM		017361106	1162	50161 SH	DEFINED 01	50161
ALLEGHENY ENERGY INC 0 8547	COM		017361106	451	19476 SH	OTHER 01	10929
ALLEGHENY ENERGY INC 575 31305	COM		017361106	3226	139219 SH	DEFINED 05	107339
ALLEGHENY ENERGY INC 575 30	COM		017361106	26	1115 SH	OTHER 05	510
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	989	45111 SH	DEFINED 01	45111
ALLEGHENY TECHNOLOGIES INC 6320 12427	COM		01741R102	498	22705 SH	OTHER 01	3958
ALLEGHENY TECHNOLOGIES INC 625 105330	COM		01741R102	23111	1053832 SH	DEFINED 05	947877
ALLEGHENY TECHNOLOGIES INC 0 775	COM		01741R102	17	775 SH	OTHER 05	0
ALLERGAN INC 45708 0	COM		018490102	22113	463012 SH	DEFINED 01	417304
ALLERGAN INC 20881 130124	COM		018490102	7212	151005 SH	OTHER 01	0
ALLERGAN INC 0 0	COM		018490102	77372	1620010 SH	DEFINED 05	1620010
ALLERGAN INC 1610 77978	COM		018490102	17309	362410 SH	OTHER 05	282822
ALLERGAN INC 0 0	COM		018490102	493	10318 SH	DEFINED 28	10318
ALLERGAN INC 1000 0	COM		018490102	48	1000 SH	OTHER 28	0
ALLERGAN INC 0 0	NOTE	1.500%	018490AL6	14	13000 PRN	DEFINED 01	13000
ALLERGAN INC 0 0	NOTE	1.500%	018490AL6	2241	2155000 PRN	DEFINED 05	2155000
ALLETE INC 0 0	COM NEW		018522300	339	12688 SH	DEFINED 01	12688
ALLETE INC 666 593	COM NEW		018522300	91	3413 SH	OTHER 01	2154
ALLETE INC 975 55315	COM NEW		018522300	13468	504615 SH	DEFINED 05	448325
ALLETE INC 0 4045	COM NEW		018522300	108	4045 SH	OTHER 05	0
ALLIANCE DATA SYSTEMS CORP 0 1600	COM		018581108	21383	578700 SH	DEFINED 01	577100
ALLIANCE DATA SYSTEMS CORP 0 970	COM		018581108	36	970 SH	OTHER 01	0
ALLIANCE DATA SYSTEMS CORP 0 0	COM		018581108	6571	177845 SH	DEFINED 05	177845
ALLIANCE DATA SYSTEMS CORP 0 37680	COM		018581108	4155	112455 SH	OTHER 05	74775
ALLIANCE HEALTHCARE SRVCS IN 0 0	COM NEW		018606202	2	319 SH	DEFINED 01	319
ALLIANCE HEALTHCARE SRVCS IN 0 0	COM NEW		018606202	3339	491075 SH	DEFINED 05	491075
ALLIANCE HEALTHCARE SRVCS IN 0 0	COM NEW		018606202	680	100000 SH	DEFINED 08	100000
ALLIANCEBERNSTEIN NATL MUNI 0 0	COM		01864U106	846	74608 SH	DEFINED 01	74608
ALLIANCEBERNSTEIN NATL MUNI 0 0	COM		01864U106	2	200 SH	OTHER 01	200
ALLIANCE ONE INTL INC 0 0	COM		018772103	1	192 SH	DEFINED	192
ALLIANCE ONE INTL INC 0 0	COM		018772103	0	50 SH	DEFINED 01	50
ALLIANCE ONE INTL INC 0 50	COM		018772103	1138	296275 SH	DEFINED 05	296225
ALLIANCE RES PARTNER L P 0 0	UT LTD PART		01877R108	303	10420 SH	DEFINED 01	10420
ALLIANCE RES PARTNER L P 6350 8600	UT LTD PART		01877R108	499	17150 SH	OTHER 01	2200
ALLIANCEBERNSTEIN GBL HGH IN 210 0	COM		01879R106	102	12299 SH	DEFINED 01	12089
ALLIANCEBERNSTEIN GBL HGH IN 2930 3500	COM		01879R106	53	6430 SH	OTHER 01	0
ALLIANT ENERGY CORP 0 0	COM		018802108	205	8287 SH	DEFINED 01	8287
ALLIANT ENERGY CORP 5169 5110	COM		018802108	377	15268 SH	OTHER 01	4989
ALLIANT ENERGY CORP	COM		018802108	7801	315975 SH	DEFINED 05	249102



ALLSTATE CORP 60 101293	COM	020002101	9075	473912 SH	DEFINED 05	372559
ALLSTATE CORP 0 3938	COM	020002101	75	3938 SH	OTHER 05	0
ALLSTATE CORP 0 82000	COM	020002101	1570	82000 SH	OTHER 24	0
ALLSTATE CORP 0 0	COM	020002101	314	16400 SH	DEFINED 28	16400
ALMOST FAMILY INC 0 0	COM	020409108	485	25425 SH	DEFINED 05	25425
ALMOST FAMILY INC 1050 0	COM	020409108	20	1050 SH	OTHER 05	0
ALNYLAM PHARMACEUTICALS INC 61 0	COM	02043Q107	97	5112 SH	DEFINED 01	5051
ALNYLAM PHARMACEUTICALS INC 0 59025	COM	02043Q107	1124	59025 SH	OTHER 01	0
ALNYLAM PHARMACEUTICALS INC 0 0	COM	02043Q107	74	3900 SH	DEFINED 05	3900
ALPHA NATURAL RESOURCES INC 7 3983	COM	02076X102	123	6940 SH	DEFINED 01	2950
ALPHA NATURAL RESOURCES INC 0 2157	COM	02076X102	38	2157 SH	OTHER 01	0
ALPHA NATURAL RESOURCES INC 100 80400	COM	02076X102	77920	4389846 SH	DEFINED 05	4309346
ALPHA NATURAL RESOURCES INC 0 100	COM	02076X102	2	100 SH	OTHER 05	0
ALPINE GLOBAL PREMIER PPTYS 0 0	COM SBI	02083A103	49	16500 SH	DEFINED 01	16500
ALPINE GLOBAL PREMIER PPTYS 320 0	COM SBI	02083A103	1	320 SH	OTHER 01	0
ALPINE TOTAL DYNAMIC DIVID F 0 0	COM SBI	021060108	102	17835 SH	DEFINED 01	17835
ALPINE TOTAL DYNAMIC DIVID F 3000 0	COM SBI	021060108	17	3000 SH	OTHER 01	0
ALTERA CORP 11055 2932	COM	021441100	847	48252 SH	DEFINED 01	34265
ALTERA CORP 0 15830	COM	021441100	278	15830 SH	OTHER 01	0
ALTERA CORP 0 0	COM	021441100	12060	687189 SH	DEFINED 05	687189
ALTERA CORP 33050 75565	COM	021441100	15638	891040 SH	OTHER 05	782425
ALTERA CORP 0 0	COM	021441100	3205	182600 SH	DEFINED 17	182600
ALTRA HOLDINGS INC 0 275	COM	02208R106	67	17275 SH	OTHER 01	17000
ALTRA HOLDINGS INC 0 0	COM	02208R106	8	2150 SH	DEFINED 05	2150
ALTRIA GROUP INC 0 0	COM	02209S103	103556	6464170 SH	DEFINED 01	6464170
ALTRIA GROUP INC 1190076 1196542	COM	02209S103	49907	3115305 SH	OTHER 01	728687
ALTRIA GROUP INC 122720 1143269	COM	02209S103	100755	6289351 SH	DEFINED 05	5023362
ALTRIA GROUP INC 0 313845	COM	02209S103	5028	313845 SH	OTHER 05	0
ALTRIA GROUP INC 0 0	COM	02209S103	259	16147 SH	DEFINED 08	16147
ALTRIA GROUP INC 0 0	COM	02209S103	3204	200000 SH	CALL DEFINED 08	200000
ALTRIA GROUP INC 0 4850000	COM	02209S103	77697	4850000 SH	OTHER 24	0
ALTRIA GROUP INC 0 0	COM	02209S103	356	22216 SH	DEFINED 28	22216
ALTRIA GROUP INC 18830 1709	COM	02209S103	329	20539 SH	OTHER 28	0
ALUMINA LTD 0 0	SPONSORED ADR	022205108	4	1100 SH	DEFINED	1100
ALUMINA LTD 0 8250	SPONSORED ADR	022205108	45	12181 SH	DEFINED 01	3931
AMAZON COM INC 0 0	COM	023135106	52750	718277 SH	DEFINED 01	718277
AMAZON COM INC 40382 61791	COM	023135106	8687	118288 SH	OTHER 01	16115
AMAZON COM INC 0 0	COM	023135106	94667	1289037 SH	DEFINED 05	1289037
AMAZON COM INC 2040 80464	COM	023135106	12036	163893 SH	OTHER 05	81389
AMAZON COM INC 0 0	COM	023135106	3	42 SH	DEFINED 08	42
AMAZON COM INC 0 400000	COM	023135106	29376	400000 SH	OTHER 24	0
AMAZON COM INC 150 0	COM	023135106	39	535 SH	DEFINED 28	385
AMBAC FINL GROUP INC	COM	023139108	27	35005 SH	DEFINED	35005



AMERICAN ELEC PWR INC 147583 59633	COM	025537101	6515	257936 SH	OTHER 01	50720
AMERICAN ELEC PWR INC 7515 57470	COM	025537101	33092	1310060 SH	DEFINED 05	1245075
AMERICAN ELEC PWR INC 0 10055	COM	025537101	254	10055 SH	OTHER 05	0
AMERICAN ELEC PWR INC 7000 0	COM	025537101	177	7000 SH	OTHER 28	0
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	12	1001 SH	DEFINED 01	1001
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	4	325 SH	OTHER 01	325
AMERICAN EAGLE OUTFITTERS NE 625 97750	COM	02553E106	7456	609162 SH	DEFINED 05	510787
AMERICAN EAGLE OUTFITTERS NE 0 3101	COM	02553E106	38	3101 SH	OTHER 05	0
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	0	85 SH	DEFINED	85
AMERICAN EQTY INVT LIFE HLD 0 35774	COM	025676206	149	35774 SH	OTHER 01	0
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	23	5494 SH	DEFINED 05	5494
AMERICAN EQTY INVT LIFE HLD 10 0	COM	025676206	0	10 SH	OTHER 05	0
AMERICAN EXPRESS CO 0 0	COM	025816109	24261	1780000 SH	DEFINED	1780000
AMERICAN EXPRESS CO 0 0	COM	025816109	25401	1863627 SH	DEFINED 01	1863627
AMERICAN EXPRESS CO 756859 346450	COM	025816109	17504	1284239 SH	OTHER 01	180930
AMERICAN EXPRESS CO 0 0	COM	025816109	13468	988133 SH	DEFINED 05	988133
AMERICAN EXPRESS CO 8680 230311	COM	025816109	3903	286340 SH	OTHER 05	47349
AMERICAN EXPRESS CO 0 0	COM	025816109	118	8652 SH	DEFINED 08	8652
AMERICAN EXPRESS CO 0 0	COM	025816109	97	7083 SH	DEFINED 28	7083
AMERICAN EXPRESS CO 7550 2439	COM	025816109	136	9989 SH	OTHER 28	0
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	21	1305 SH	DEFINED 01	1305
AMERICAN FINL GROUP INC OHIO 600 18897	COM	025932104	313	19497 SH	OTHER 01	0
AMERICAN FINL GROUP INC OHIO 3300 42477	COM	025932104	3620	225527 SH	DEFINED 05	179750
AMERICAN FINL GROUP INC OHIO 3070 230	COM	025932104	53	3300 SH	OTHER 05	0
AMERICAN GREETINGS CORP 0 0	CL A	026375105	50	9865 SH	DEFINED 01	9865
AMERICAN GREETINGS CORP 0 52942	CL A	026375105	4096	809493 SH	DEFINED 05	756551
AMERICAN GREETINGS CORP 0 5950	CL A	026375105	30	5950 SH	OTHER 05	0
AMERICAN INTL GROUP INC 10343 0	COM	026874107	905	904611 SH	DEFINED 01	894268
AMERICAN INTL GROUP INC 248233 763626	COM	026874107	1012	1011859 SH	OTHER 01	0
AMERICAN INTL GROUP INC 0 513420	COM	026874107	1647	1647398 SH	DEFINED 05	1133978
AMERICAN INTL GROUP INC 0 1	COM	026874107	1	1066 SH	OTHER 05	1065
AMERICAN INTL GROUP INC 0 0	COM	026874107	8	8235 SH	DEFINED 08	8235
AMERICAN INTL GROUP INC 0 0	COM	026874107	0	300 SH	DEFINED 28	300
AMERICAN INTL GROUP INC 15262 0	COM	026874107	15	15262 SH	OTHER 28	0
AMERICAN INTL GROUP INC 0 0	UNIT 99/99/99	026874115	3510	650000 SH	DEFINED 01	650000
AMERICAN INTL GROUP INC 0 12900	UNIT 99/99/99	026874115	70	12900 SH	OTHER 05	0
AMERICAN ITALIAN PASTA CO 323 120	CL A	027070101	293	8405 SH	DEFINED 01	7962
AMERICAN ITALIAN PASTA CO 0 821	CL A	027070101	29	821 SH	OTHER 01	0
AMERICAN ITALIAN PASTA CO 0 74327	CL A	027070101	10810	310535 SH	DEFINED 05	236208
AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	1	19 SH	DEFINED 28	19
AMERICAN MED SYS HLDGS INC 0 19	COM	02744M108	7	583 SH	DEFINED 01	564
AMERICAN MED SYS HLDGS INC 130 0	COM	02744M108	3283	294455 SH	DEFINED 05	294325
AMERICAN MED SYS HLDGS INC	COM	02744M108	109	9800 SH	OTHER 05	0



AMERISAFE INC 0 0	COM		03071H100	1312	85625 SH	DEFINED 05	85625
AMERISAFE INC 4700 0	COM		03071H100	72	4700 SH	OTHER 05	0
AMERISOURCEBERGEN CORP 22595 13807	COM		03073E105	4937	151153 SH	DEFINED 01	114751
AMERISOURCEBERGEN CORP 0 67620	COM		03073E105	2208	67620 SH	OTHER 01	0
AMERISOURCEBERGEN CORP 720 152638	COM		03073E105	152119	4657653 SH	DEFINED 05	4504295
AMERISOURCEBERGEN CORP 0 72720	COM		03073E105	2375	72720 SH	OTHER 05	0
AMERIGROUP CORP 0 0	COM		03073T102	90	3255 SH	DEFINED 01	3255
AMERIGROUP CORP 0 26006	COM		03073T102	720	26155 SH	OTHER 01	149
AMERIGROUP CORP 0 0	COM		03073T102	6497	235907 SH	DEFINED 05	235907
AMERIGROUP CORP 6000 100	COM		03073T102	1545	56100 SH	OTHER 05	50000
AMERISERV FINL INC 0 0	COM		03074A102	35	21240 SH	DEFINED 01	21240
AMERIPRISE FINL INC 0 0	COM		03076C106	2206	107672 SH	DEFINED 01	107672
AMERIPRISE FINL INC 76833 36847	COM		03076C106	2666	130090 SH	OTHER 01	16410
AMERIPRISE FINL INC 0 0	COM		03076C106	75694	3694201 SH	DEFINED 05	3694201
AMERIPRISE FINL INC 40025 47660	COM		03076C106	4849	236665 SH	OTHER 05	148980
AMERIPRISE FINL INC 0 0	COM		03076C106	37	1818 SH	DEFINED 08	1818
AMERIPRISE FINL INC 0 0	COM		03076C106	5	257 SH	DEFINED 28	257
AMERIPRISE FINL INC 270 487	COM		03076C106	16	757 SH	OTHER 28	0
AMERIGAS PARTNERS L P 0 0	UNIT L P INT		030975106	9	315 SH	DEFINED	315
AMERIGAS PARTNERS L P 5500 0	UNIT L P INT		030975106	881	31170 SH	DEFINED 01	25670
AMERIGAS PARTNERS L P 8200 20700	UNIT L P INT		030975106	817	28900 SH	OTHER 01	0
AMETEK INC NEW 0 0	COM		031100100	3	86 SH	DEFINED	86
AMETEK INC NEW 400 665	COM		031100100	842	26938 SH	DEFINED 01	25873
AMETEK INC NEW 0 1330	COM		031100100	42	1330 SH	OTHER 01	0
AMETEK INC NEW 0 0	COM		031100100	9958	318463 SH	DEFINED 05	318463
AMETEK INC NEW 0 66137	COM		031100100	6466	206780 SH	OTHER 05	140643
AMGEN INC 0 0	COM		031162100	159556	3222047 SH	DEFINED 01	3222047
AMGEN INC 516225 417903	COM		031162100	54860	1107835 SH	OTHER 01	173707
AMGEN INC 52680 706119	COM		031162100	178929	3613277 SH	DEFINED 05	2854478
AMGEN INC 0 206535	COM		031162100	10228	206535 SH	OTHER 05	0
AMGEN INC 0 0	COM		031162100	3	67 SH	DEFINED 08	67
AMGEN INC 0 0	COM		031162100	264	5339 SH	DEFINED 17	5339
AMGEN INC 200 0	COM		031162100	353	7134 SH	DEFINED 28	6934
AMGEN INC 33850 0	COM		031162100	1676	33850 SH	OTHER 28	0
AMGEN INC 0 0	NOTE	0.125%	031162AN0	466	500000 PRN	DEFINED 05	500000
AMGEN INC 0 0	NOTE	0.375%	031162AQ3	7	8000 PRN	DEFINED 01	8000
AMGEN INC 0 0	NOTE	0.375%	031162AQ3	3571	3924000 PRN	DEFINED 05	3924000
AMKOR TECHNOLOGY INC 0 0	COM		031652100	7	2700 SH	DEFINED 01	2700
AMKOR TECHNOLOGY INC 0 0	COM		031652100	154	57365 SH	DEFINED 05	57365
AMPHENOL CORP NEW 3500 14235	CL A		032095101	1461	51282 SH	DEFINED 01	33547
AMPHENOL CORP NEW 0 5271	CL A		032095101	150	5271 SH	OTHER 01	0
AMPHENOL CORP NEW 0 0	CL A		032095101	3715	130387 SH	DEFINED 05	130387
AMPHENOL CORP NEW	CL A		032095101	2791	97980 SH	OTHER 05	64273





ANGLOGOLD ASHANTI LTD 14168 98998	SPONSORED	ADR035128206	4213	114620	SH	OTHER 01	1454
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED	ADR035128206	2212	60175	SH	DEFINED 05	60175
ANIXTER INTL INC 0 3000	COM	035290105	159	5030	SH	DEFINED 01	2030
ANIXTER INTL INC 0 175	COM	035290105	6	175	SH	OTHER 01	0
ANIXTER INTL INC 3525 74305	COM	035290105	19666	620769	SH	DEFINED 05	542939
ANIXTER INTL INC 0 5225	COM	035290105	166	5225	SH	OTHER 05	0
ANNALY CAP MGMT INC 26448 48412	COM	035710409	3460	249485	SH	DEFINED 01	174625
ANNALY CAP MGMT INC 0 51648	COM	035710409	716	51648	SH	OTHER 01	0
ANNALY CAP MGMT INC 40 1013	COM	035710409	1024	73860	SH	DEFINED 05	72807
ANNALY CAP MGMT INC 0 40	COM	035710409	1	40	SH	OTHER 05	0
ANNALY CAP MGMT INC 10600 0	COM	035710409	147	10600	SH	OTHER 28	0
ANNNTAYLOR STORES CORP 0 0	COM	036115103	54	10350	SH	DEFINED 01	10350
ANNNTAYLOR STORES CORP 0 3000	COM	036115103	16	3000	SH	OTHER 01	0
ANNNTAYLOR STORES CORP 60 65297	COM	036115103	6973	1340912	SH	DEFINED 05	1275555
ANNNTAYLOR STORES CORP 0 6775	COM	036115103	35	6775	SH	OTHER 05	0
ANSYS INC 2493 1572	COM	03662Q105	142	5645	SH	DEFINED 01	1580
ANSYS INC 0 4373	COM	03662Q105	110	4373	SH	OTHER 01	0
ANSYS INC 200 51784	COM	03662Q105	9491	378124	SH	DEFINED 05	326140
ANSYS INC 200 0	COM	03662Q105	56	2236	SH	OTHER 05	2036
ANTHRACITE CAP INC 0 0	COM	037023108	4	11500	SH	DEFINED 01	11500
ANTHRACITE CAP INC 0 0	COM	037023108	4	12846	SH	DEFINED 05	12846
ANTIGENICS INC DEL 0 36900	COM	037032109	18	36900	SH	OTHER 01	0
AON CORP 0 0	COM	037389103	17644	432240	SH	DEFINED 01	432240
AON CORP 45404 67845	COM	037389103	7306	178990	SH	OTHER 01	65741
AON CORP 0 0	COM	037389103	85469	2093798	SH	DEFINED 05	2093798
AON CORP 30155 61302	COM	037389103	5855	143425	SH	OTHER 05	51968
APACHE CORP 0 0	COM	037411105	5768	90000	SH	DEFINED	90000
APACHE CORP 65133 0	COM	037411105	122876	1917236	SH	DEFINED 01	1852103
APACHE CORP 0 0	COM	037411105	51272	800000	SH CALL	DEFINED 01	800000
APACHE CORP 187850 371529	COM	037411105	35851	559379	SH	OTHER 01	0
APACHE CORP 28245 397491	COM	037411105	122737	1915066	SH	DEFINED 05	1489330
APACHE CORP 0 124992	COM	037411105	8011	124992	SH	OTHER 05	0
APACHE CORP 100 0	COM	037411105	4738	73927	SH	DEFINED 28	73827
APACHE CORP 5887 9000	COM	037411105	954	14887	SH	OTHER 28	0
APARTMENT INVNT & MGMT CO 0 0	CL A	03748R101	189	34540	SH	DEFINED 01	34540
APARTMENT INVNT & MGMT CO 8811 8305	CL A	03748R101	101	18507	SH	OTHER 01	1391
APARTMENT INVNT & MGMT CO 255 21486	CL A	03748R101	550	100297	SH	DEFINED 05	78556
APARTMENT INVNT & MGMT CO 255 265	CL A	03748R101	6	1055	SH	OTHER 05	535
APOGEE ENTERPRISES INC 0 0	COM	037598109	1	107	SH	DEFINED 01	107
APOGEE ENTERPRISES INC 0 600	COM	037598109	7	600	SH	OTHER 01	0
APOGEE ENTERPRISES INC 20 0	COM	037598109	1786	162635	SH	DEFINED 05	162615
APOGEE ENTERPRISES INC 13700 0	COM	037598109	150	13700	SH	OTHER 05	0
APOLLO GROUP INC	CL A	037604105	2183	27874	SH	DEFINED 01	23652



AQUA AMERICA INC 3248 5959	COM	03836W103	1357	67846 SH	DEFINED 01	58639
AQUA AMERICA INC 0 15820	COM	03836W103	316	15820 SH	OTHER 01	0
AQUA AMERICA INC 3875 188443	COM	03836W103	29156	1457790 SH	DEFINED 05	1265472
AQUA AMERICA INC 0 3875	COM	03836W103	78	3875 SH	OTHER 05	0
AQUA AMERICA INC 0 0	COM	03836W103	19	952 SH	DEFINED 08	952
ARABIAN AMERN DEV CO 0 0	COM	038465100	38	25087 SH	DEFINED 01	25087
ARACRUZ CELULOSE S A 33082 13150	SPON ADR PFD	038496204	1376	208532 SH	DEFINED 01	162300
ARACRUZ CELULOSE S A 0 65510	SPON ADR PFD	038496204	432	65510 SH	OTHER 01	0
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD	038496204	13	2000 SH	DEFINED 05	2000
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD	038496204	23	3500 SH	DEFINED 08	3500
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD	038496204	50	7533 SH	DEFINED 28	7533
ARBITRON INC 0 0	COM	03875Q108	1	50 SH	DEFINED 01	50
ARBITRON INC 40 375	COM	03875Q108	6	415 SH	OTHER 01	0
ARBITRON INC 50 0	COM	03875Q108	5286	352181 SH	DEFINED 05	352131
ARBITRON INC 1375 0	COM	03875Q108	21	1375 SH	OTHER 05	0
ARBOR RLTY TR INC 0 0	COM	038923108	9	12980 SH	DEFINED 01	12980
ARBOR RLTY TR INC 0 0	COM	038923108	15	20392 SH	DEFINED 05	20392
ARBOR RLTY TR INC 4510 0	COM	038923108	3	4510 SH	OTHER 05	0
ARCH CHEMICALS INC 0 0	COM	03937R102	9750	514238 SH	DEFINED 01	514238
ARCH CHEMICALS INC 147199 2900	COM	03937R102	3372	177847 SH	OTHER 01	27748
ARCH CHEMICALS INC 0 0	COM	03937R102	1768	93255 SH	DEFINED 05	93255
ARCH CHEMICALS INC 1800 0	COM	03937R102	34	1800 SH	OTHER 05	0
ARCH COAL INC 0 0	COM	039380100	301	22521 SH	DEFINED 01	22521
ARCH COAL INC 4045 1803	COM	039380100	89	6680 SH	OTHER 01	832
ARCH COAL INC 370 85659	COM	039380100	5434	406468 SH	DEFINED 05	320439
ARCH COAL INC 0 770	COM	039380100	10	770 SH	OTHER 05	0
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	331	16518 SH	DEFINED 01	16518
ARCELORMITTAL SA LUXEMBOURG 2000 100	NY REGISTRY	S03938L104	68	3406 SH	OTHER 01	1306
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	1094	54610 SH	DEFINED 05	54610
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	1954	97500 SH	OTHER 05	97500
ARCHER DANIELS MIDLAND CO 61645 0	COM	039483102	27826	1001658 SH	DEFINED 01	940013
ARCHER DANIELS MIDLAND CO 87549 126752	COM	039483102	5953	214301 SH	OTHER 01	0
ARCHER DANIELS MIDLAND CO 54820 1037711	COM	039483102	77227	2779937 SH	DEFINED 05	1687406
ARCHER DANIELS MIDLAND CO 0 57809	COM	039483102	1606	57809 SH	OTHER 05	0
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	221	7959 SH	DEFINED 08	7959
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	520	18731 SH	DEFINED 17	18731
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	16946	610000 SH PUT	DEFINED 17	610000
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	213	7650 SH	DEFINED 28	7650
ARCHER DANIELS MIDLAND CO 15260 0	COM	039483102	424	15260 SH	OTHER 28	0
ARCHER DANIELS MIDLAND CO 0 595	UNIT 99/99/99039483201		7436	202440 SH	DEFINED 05	201845
ARCHER DANIELS MIDLAND CO 0 1255	UNIT 99/99/99039483201		46	1255 SH	OTHER 05	0
ARCHER DANIELS MIDLAND CO 0 0	UNIT 99/99/99039483201		283372	7715000 SH	DEFINED 17	7715000
ARCTIC CAT INC	COM	039670104	96	24990 SH	DEFINED 01	24990

0	0							
ARCTIC CAT INC	COM	039670104	158	41300 SH	DEFINED 05		41300	
0	0							
ARCTIC CAT INC	COM	039670104	2	500 SH	OTHER 05		0	
500	0							
ARENA PHARMACEUTICALS INC	COM	040047102	1	250 SH	DEFINED 01		0	
0	250							
ARENA PHARMACEUTICALS INC	COM	040047102	172	57200 SH	OTHER 01		0	
0	57200							
ARENA PHARMACEUTICALS INC	COM	040047102	23	7487 SH	DEFINED 05		7487	
0	0							
ARENA RESOURCES INC	COM	040049108	63	2488 SH	DEFINED 01		23	
0	2465							
ARENA RESOURCES INC	COM	040049108	3909	153396 SH	DEFINED 05		153396	
0	0							
ARENA RESOURCES INC	COM	040049108	3305	129701 SH	OTHER 05		129701	
0	0							
ARES CAP CORP	COM	04010L103	19	4027 SH	DEFINED 01		4027	
0	0							
ARES CAP CORP	COM	04010L103	55	11355 SH	DEFINED 05		11355	
0	0							
ARGON ST INC	COM	040149106	1	69 SH	DEFINED 01		69	
0	0							
ARGON ST INC	COM	040149106	304	16000 SH	OTHER 01		0	
0	16000							
ARGON ST INC	COM	040149106	9085	478935 SH	DEFINED 05		272784	
0	206151							
ARGON ST INC	COM	040149106	55	2893 SH	OTHER 05		0	
0	2893							
ARIAD PHARMACEUTICALS INC	COM	04033A100	262	219760 SH	DEFINED 01		219760	
0	0							
ARIAD PHARMACEUTICALS INC	COM	04033A100	12	9900 SH	DEFINED 05		9900	
0	0							
ARIBA INC	COM NEW	04033V203	124	14220 SH	OTHER 01		0	
0	14220							
ARIBA INC	COM NEW	04033V203	11575	1325851 SH	DEFINED 05		1325851	
0	0							
ARIBA INC	COM NEW	04033V203	3253	372640 SH	OTHER 05		61320	
0	311320							
ARKANSAS BEST CORP DEL	COM	040790107	2	98 SH	DEFINED 01		98	
0	0							
ARKANSAS BEST CORP DEL	COM	040790107	4174	219453 SH	DEFINED 05		199733	
5750	13970							
ARKANSAS BEST CORP DEL	COM	040790107	117	6150 SH	OTHER 05		0	
0	6150							
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	276	25059 SH	DEFINED 01		25059	
0	0							
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	15	1375 SH	DEFINED 05		1375	
0	0							
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3	236 SH	DEFINED 08		236	
0	0							
ARQULE INC	COM	04269E107	2	370 SH	DEFINED 01		370	
0	0							
ARQULE INC	COM	04269E107	414	100095 SH	DEFINED 05		99925	
0	170							
ARRIS GROUP INC	COM	04269Q100	161	21815 SH	DEFINED 01		12760	
0	9055							
ARRIS GROUP INC	COM	04269Q100	859	116555 SH	OTHER 01		0	
0	116555							
ARRIS GROUP INC	COM	04269Q100	6657	903213 SH	DEFINED 05		902973	
240	0							
ARRIS GROUP INC	COM	04269Q100	164	22300 SH	OTHER 05		0	
22300	0							
ARRIS GROUP INC	NOTE	2.000%104269QAC4	1895	2485000 PRN	DEFINED 05		2485000	
0	0							
ARRAY BIOPHARMA INC	COM	04269X105	160	60598 SH	OTHER 01		17598	
0	43000							
ARRAY BIOPHARMA INC	COM	04269X105	1109	420222 SH	DEFINED 05		420222	
0	0							
ARRAY BIOPHARMA INC	COM	04269X105	978	370275 SH	OTHER 05		365100	
0	5175							
ARROW ELECTRS INC	COM	042735100	80	4181 SH	DEFINED 01		1191	
0	2990							
ARROW ELECTRS INC	COM	042735100	36	1900 SH	OTHER 01		0	
0	1900							
ARROW ELECTRS INC	COM	042735100	37839	1985249 SH	DEFINED 05		1910354	
0	74895							
ARROW ELECTRS INC	COM	042735100	1	60 SH	OTHER 05		0	
0	60							
ART TECHNOLOGY GROUP INC	COM	04289L107	71	27880 SH	DEFINED 01		27880	
0	0							
ART TECHNOLOGY GROUP INC	COM	04289L107	27	10690 SH	DEFINED 05		10690	
0	0							
ARVINMERITOR INC	COM	043353101	8	9549 SH	DEFINED 01		9549	
0	0							

ARVINMERITOR INC 377 0	COM	043353101	0	500 SH	OTHER 01	123
ARVINMERITOR INC 4440 172830	COM	043353101	382	483474 SH	DEFINED 05	306204
ARVINMERITOR INC 0 6540	COM	043353101	5	6540 SH	OTHER 05	0
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	46	10598 SH	DEFINED 05	10598
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	0	295 SH	DEFINED 01	295
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	20	12853 SH	DEFINED 05	12853
ASHLAND INC NEW 0 0	COM	044209104	86	8315 SH	DEFINED 01	8315
ASHLAND INC NEW 1646 177	COM	044209104	39	3791 SH	OTHER 01	1968
ASHLAND INC NEW 0 50510	COM	044209104	3655	353793 SH	DEFINED 05	303283
ASSOCIATED BANC CORP 0 0	COM	045487105	209	13539 SH	DEFINED 01	13539
ASSOCIATED BANC CORP 0 0	COM	045487105	100	6500 SH	OTHER 01	6500
ASSOCIATED BANC CORP 0 77270	COM	045487105	5973	386622 SH	DEFINED 05	309352
ASSOCIATED BANC CORP 0 0	COM	045487105	26	1679 SH	DEFINED 08	1679
ASSURANT INC 0 0	COM	04621X108	2110	96877 SH	DEFINED 01	96877
ASSURANT INC 13665 1618	COM	04621X108	1778	81616 SH	OTHER 01	66333
ASSURANT INC 895 21775	COM	04621X108	2033	93353 SH	DEFINED 05	70683
ASSURANT INC 725 170	COM	04621X108	19	895 SH	OTHER 05	0
ASSURANT INC 0 0	COM	04621X108	0	2 SH	DEFINED 08	2
ASTEC INDS INC 0 0	COM	046224101	5	192 SH	DEFINED 01	192
ASTEC INDS INC 0 17	COM	046224101	1	25 SH	OTHER 01	8
ASTEC INDS INC 75 6172	COM	046224101	6058	230968 SH	DEFINED 05	224721
ASTEC INDS INC 0 1437	COM	046224101	38	1437 SH	OTHER 05	0
ASTEA INTL INC 0 31530	COM NEW	04622E208	53	31530 SH	OTHER 01	0
ASTORIA FINL CORP 0 0	COM	046265104	1	120 SH	DEFINED	120
ASTORIA FINL CORP 0 0	COM	046265104	107	11643 SH	DEFINED 01	11643
ASTORIA FINL CORP 51835 99774	COM	046265104	1396	151953 SH	OTHER 01	344
ASTORIA FINL CORP 0 49555	COM	046265104	2199	239316 SH	DEFINED 05	189761
ASTORIA FINL CORP 0 0	COM	046265104	8	859 SH	DEFINED 08	859
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	3041	85780 SH	DEFINED 01	85780
ASTRAZENECA PLC 6036 23240	SPONSORED ADR	046353108	1295	36530 SH	OTHER 01	7254
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	17505	493791 SH	DEFINED 05	493791
ASTRAZENECA PLC 0 200	SPONSORED ADR	046353108	367	10349 SH	OTHER 05	10149
ASTRO-MED INC NEW 0 7500	COM	04638F108	414	76250 SH	DEFINED 01	68750
ASTRONICS CORP 0 0	COM	046433108	39	3500 SH	DEFINED 01	3500
ASTRONICS CORP 0 0	COM	046433108	110	10000 SH	DEFINED 05	10000
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	8	30166 SH	DEFINED 01	30166
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	5	19210 SH	DEFINED 05	19210
ASYST TECHNOLOGY CORP 14150 0	COM	04648X107	4	14150 SH	OTHER 05	0
ATHENAHEALTH INC 0 0	COM	04685W103	36	1505 SH	DEFINED 01	1505
ATHENAHEALTH INC 0 0	COM	04685W103	378	15666 SH	OTHER 01	15666
ATHENAHEALTH INC 0 0	COM	04685W103	199	8270 SH	DEFINED 05	8270
ATHENAHEALTH INC 0 1200	COM	04685W103	29	1200 SH	OTHER 05	0
ATHEROS COMMUNICATIONS INC	COM	04743P108	3	231 SH	DEFINED 01	231

0	0								
ATHEROS COMMUNICATIONS INC	COM	04743P108	868	59236	SH	DEFINED	05	59236	
0	0								
ATHEROS COMMUNICATIONS INC	COM	04743P108	3108	212020	SH	OTHER	05	200134	
140	11746								
ATLAS AMER INC	COM	049167109	262	29997	SH	OTHER	01	0	
0	29997								
ATLAS AMER INC	COM	049167109	28	3190	SH	DEFINED	05	3190	
0	0								
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	41	10400	SH	DEFINED	01	10400	
0	0								
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	22	5571	SH	OTHER	01	5471	
0	100								
ATMEL CORP	COM	049513104	94	25782	SH	DEFINED	01	4842	
2400	18540								
ATMEL CORP	COM	049513104	72	19720	SH	OTHER	01	0	
1270	18450								
ATMEL CORP	COM	049513104	4579	1261410	SH	DEFINED	05	989405	
0	272005								
ATMOS ENERGY CORP	COM	049560105	5349	231340	SH	DEFINED	01	231340	
0	0								
ATMOS ENERGY CORP	COM	049560105	915	39575	SH	OTHER	01	3658	
7700	28217								
ATMOS ENERGY CORP	COM	049560105	23111	999620	SH	DEFINED	05	845970	
11650	142000								
ATMOS ENERGY CORP	COM	049560105	269	11650	SH	OTHER	05	0	
11340	310								
ATWOOD OCEANICS INC	COM	050095108	8	460	SH	DEFINED	01	60	
0	400								
ATWOOD OCEANICS INC	COM	050095108	15	890	SH	OTHER	01	0	
0	890								
ATWOOD OCEANICS INC	COM	050095108	3522	212299	SH	DEFINED	05	212299	
0	0								
ATWOOD OCEANICS INC	COM	050095108	3043	183420	SH	OTHER	05	175840	
3100	4480								
AUDIOVOX CORP	CL A	050757103	222	64830	SH	DEFINED	05	64830	
0	0								
AUTODESK INC	COM	052769106	19113	1137002	SH	DEFINED	01	1137002	
0	0								
AUTODESK INC	COM	052769106	3463	206011	SH	OTHER	01	111445	
69081	25485								
AUTODESK INC	COM	052769106	3078	183090	SH	DEFINED	05	142191	
830	40069								
AUTODESK INC	COM	052769106	59	3500	SH	OTHER	05	0	
0	3500								
AUTODESK INC	COM	052769106	16	975	SH	DEFINED	28	775	
200	0								
AUTOLIV INC	COM	052800109	13	698	SH	DEFINED	01	698	
0	0								
AUTOLIV INC	COM	052800109	66	3566	SH	OTHER	01	626	
2940	0								
AUTOLIV INC	COM	052800109	752	40508	SH	DEFINED	05	40388	
0	120								
AUTOMATIC DATA PROCESSING IN	COM	053015103	76473	2175000	SH	DEFINED		2175000	
0	0								
AUTOMATIC DATA PROCESSING IN	COM	053015103	156806	4459779	SH	DEFINED	01	4459779	
0	0								
AUTOMATIC DATA PROCESSING IN	COM	053015103	103592	2946314	SH	OTHER	01	1066111	
1100006	780197								
AUTOMATIC DATA PROCESSING IN	COM	053015103	31650	900173	SH	DEFINED	05	823463	
2410	74300								
AUTOMATIC DATA PROCESSING IN	COM	053015103	441	12553	SH	OTHER	05	0	
0	12553								
AUTOMATIC DATA PROCESSING IN	COM	053015103	812	23082	SH	DEFINED	28	23082	
0	0								
AUTOMATIC DATA PROCESSING IN	COM	053015103	2089	59410	SH	OTHER	28	0	
52410	7000								
AUTONATION INC	COM	05329W102	0	32	SH	DEFINED		32	
0	0								
AUTONATION INC	COM	05329W102	14382	1036141	SH	DEFINED	01	1025586	
10555	0								
AUTONATION INC	COM	05329W102	3081	222000	SH	CALL	DEFINED	01	222000
0	0								
AUTONATION INC	COM	05329W102	511	36827	SH	OTHER	01	0	
18947	17880								
AUTONATION INC	COM	05329W102	1458	105025	SH	DEFINED	05	84490	
0	20535								
AUTOZONE INC	COM	053332102	17678	108706	SH	DEFINED	01	80588	
24344	3774								
AUTOZONE INC	COM	053332102	8655	53224	SH	OTHER	01	0	
0	53224								
AUTOZONE INC	COM	053332102	21796	134028	SH	DEFINED	05	122659	
175	11194								
AUTOZONE INC	COM	053332102	338	2077	SH	OTHER	05	0	
0	2077								

AVALONBAY CMNTYS INC 8346 4147	COM	053484101	1184	25149 SH	DEFINED 01	12656
AVALONBAY CMNTYS INC 0 32398	COM	053484101	1525	32398 SH	OTHER 01	0
AVALONBAY CMNTYS INC 25 15354	COM	053484101	3357	71340 SH	DEFINED 05	55961
AVALONBAY CMNTYS INC 0 55	COM	053484101	3	55 SH	OTHER 05	0
AVATAR HLDGS INC 1200 1575	COM	053494100	42	2775 SH	OTHER 01	0
AVATAR HLDGS INC 0 5603	COM	053494100	2238	149428 SH	DEFINED 05	143825
AVATAR HLDGS INC 0 1253	COM	053494100	19	1253 SH	OTHER 05	0
AVENTINE RENEWABLE ENERGY 0 52200	COM	05356X403	4	52200 SH	OTHER 01	0
AVENTINE RENEWABLE ENERGY 0 0	COM	05356X403	1	7385 SH	DEFINED 05	7385
AVENTINE RENEWABLE ENERGY 9510 0	COM	05356X403	1	9510 SH	OTHER 05	0
AVENTINE RENEWABLE ENERGY 0 0	COM	05356X403	5	57152 SH	DEFINED 08	57152
AVERY DENNISON CORP 0 0	COM	053611109	2457	109964 SH	DEFINED 01	109964
AVERY DENNISON CORP 1220778 3190611	COM	053611109	99265	4443392 SH	OTHER 01	32003
AVERY DENNISON CORP 890 21140	COM	053611109	2341	104786 SH	DEFINED 05	82756
AVERY DENNISON CORP 890 280	COM	053611109	39	1750 SH	OTHER 05	580
AVERY DENNISON CORP 0 0	COM	053611109	14	620 SH	DEFINED 08	620
AVID TECHNOLOGY INC 0 0	COM	05367P100	16	1710 SH	DEFINED 01	1710
AVID TECHNOLOGY INC 0 5522	COM	05367P100	53	5772 SH	OTHER 01	250
AVID TECHNOLOGY INC 900 88820	COM	05367P100	3214	351649 SH	DEFINED 05	261929
AVID TECHNOLOGY INC 0 2100	COM	05367P100	19	2100 SH	OTHER 05	0
AVIS BUDGET GROUP 0 0	COM	053774105	1	1114 SH	DEFINED 01	1114
AVIS BUDGET GROUP 0 282	COM	053774105	0	425 SH	OTHER 01	143
AVIS BUDGET GROUP 1330 0	COM	053774105	87	95205 SH	DEFINED 05	93875
AVIS BUDGET GROUP 5040 1330	COM	053774105	6	6370 SH	OTHER 05	0
AVISTA CORP 0 0	COM	05379B107	40	2868 SH	DEFINED 01	2868
AVISTA CORP 0 0	COM	05379B107	23	1653 SH	OTHER 01	1653
AVISTA CORP 8000 9850	COM	05379B107	9515	690483 SH	DEFINED 05	672633
AVISTA CORP 0 11900	COM	05379B107	164	11900 SH	OTHER 05	0
AVNET INC 0 0	COM	053807103	4	250 SH	DEFINED	250
AVNET INC 0 0	COM	053807103	367	20972 SH	DEFINED 01	20972
AVNET INC 700 7878	COM	053807103	208	11895 SH	OTHER 01	3317
AVNET INC 1720 89110	COM	053807103	7877	449871 SH	DEFINED 05	359041
AVNET INC 1520 300	COM	053807103	32	1820 SH	OTHER 05	0
AVOCENT CORP 0 0	COM	053893103	5	385 SH	DEFINED 01	385
AVOCENT CORP 0 29741	COM	053893103	361	29741 SH	OTHER 01	0
AVOCENT CORP 200 27465	COM	053893103	1547	127400 SH	DEFINED 05	99735
AVOCENT CORP 200 0	COM	053893103	2	200 SH	OTHER 05	0
AVON PRODS INC 0 0	COM	054303102	61638	3205313 SH	DEFINED 01	3205313
AVON PRODS INC 282952 318504	COM	054303102	13300	691608 SH	OTHER 01	90152
AVON PRODS INC 0 0	COM	054303102	229939	11957325 SH	DEFINED 05	11957325
AVON PRODS INC 24485 338873	COM	054303102	21492	1117604 SH	OTHER 05	754246
AVON PRODS INC 0 0	COM	054303102	13	681 SH	DEFINED 08	681
AVON PRODS INC	COM	054303102	44	2265 SH	DEFINED 28	1815





BP PLC 0 0	SPONSORED ADR055622104	1704	42500 SH	PUT	DEFINED 17	42500
BP PLC 0 0	SPONSORED ADR055622104	9535	237773 SH		DEFINED 28	237773
BP PLC 98042 84	SPONSORED ADR055622104	3935	98126 SH		OTHER 28	0
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT 055630107	1711	26279 SH		DEFINED 01	26279
BP PRUDHOE BAY RTY TR 2000 2700	UNIT BEN INT 055630107	781	12000 SH		OTHER 01	7300
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT 055630107	52	800 SH		DEFINED 28	800
BRE PROPERTIES INC 0 0	CL A 05564E106	639	32550 SH		DEFINED 01	32550
BRE PROPERTIES INC 1300 3075	CL A 05564E106	126	6425 SH		OTHER 01	2050
BRE PROPERTIES INC 925 30025	CL A 05564E106	2854	145390 SH		DEFINED 05	114440
BRE PROPERTIES INC 925 0	CL A 05564E106	18	925 SH		OTHER 05	0
BNC BANCORP 0 0	COM 05566T101	151	24934 SH		DEFINED 01	24934
BMC SOFTWARE INC 385 2667	COM 055921100	2810	85150 SH		DEFINED 01	82098
BMC SOFTWARE INC 0 18911	COM 055921100	624	18911 SH		OTHER 01	0
BMC SOFTWARE INC 0 0	COM 055921100	46879	1420585 SH		DEFINED 05	1420585
BMC SOFTWARE INC 12780 48616	COM 055921100	12043	364940 SH		OTHER 05	303544
BTU INTL INC 0 0	COM 056032105	2	695 SH		DEFINED 01	695
BTU INTL INC 0 236499	COM 056032105	2579	769974 SH		DEFINED 05	533475
BTU INTL INC 0 2812	COM 056032105	9	2812 SH		OTHER 05	0
BADGER METER INC 0 0	COM 056525108	9	300 SH		DEFINED 01	300
BADGER METER INC 0 0	COM 056525108	2194	75957 SH		DEFINED 05	75957
BAIDU INC 0 5500	SPON ADR REP 056752108	2054	11631 SH		DEFINED 01	6131
BAIDU INC 0 300	SPON ADR REP 056752108	53	300 SH		OTHER 01	0
BAIDU INC 0 0	SPON ADR REP 056752108	2229	12620 SH		DEFINED 05	12620
BAIDU INC 0 1770	SPON ADR REP 056752108	2769	15680 SH		OTHER 05	13910
BAKER HUGHES INC 0 0	COM 057224107	8993	315000 SH		DEFINED	315000
BAKER HUGHES INC 0 0	COM 057224107	11485	402288 SH		DEFINED 01	402288
BAKER HUGHES INC 79242 72061	COM 057224107	7539	264063 SH		OTHER 01	112760
BAKER HUGHES INC 1320 57519	COM 057224107	6750	236436 SH		DEFINED 05	177597
BAKER HUGHES INC 0 2160	COM 057224107	62	2160 SH		OTHER 05	0
BALCHEM CORP 0 0	COM 057665200	1	31 SH		DEFINED 01	31
BALCHEM CORP 129 0	COM 057665200	1656	65904 SH		DEFINED 05	65775
BALCHEM CORP 1071 129	COM 057665200	30	1200 SH		OTHER 05	0
BALDOR ELEC CO 0 11	COM 057741100	38	2639 SH		DEFINED 01	2628
BALDOR ELEC CO 0 533	COM 057741100	8	533 SH		OTHER 01	0
BALDOR ELEC CO 4320 182128	COM 057741100	10467	722348 SH		DEFINED 05	535900
BALDOR ELEC CO 0 7007	COM 057741100	102	7007 SH		OTHER 05	0
BALDOR ELEC CO 0 0	COM 057741100	3	239 SH		DEFINED 08	239
BALDWIN & LYONS INC 20 11814	CL B 057755209	5989	316564 SH		DEFINED 05	304730
BALDWIN & LYONS INC 0 2668	CL B 057755209	50	2668 SH		OTHER 05	0
BALL CORP 241 0	COM 058498106	1972	45445 SH		DEFINED 01	45204
BALL CORP 4789 794	COM 058498106	242	5583 SH		OTHER 01	0
BALL CORP 350 17610	COM 058498106	3069	70709 SH		DEFINED 05	52749
BALL CORP	COM 058498106	15	350 SH		OTHER 05	0

310	40	BALLARD PWR SYS INC NEW	COM	058586108	6	4000 SH	DEFINED 01	4000
0	0	BALLARD PWR SYS INC NEW	COM	058586108	43	26718 SH	OTHER 01	2113
400	24205	BALLARD PWR SYS INC NEW	COM	058586108	19	11638 SH	DEFINED 08	11638
0	0	BALLY TECHNOLOGIES INC	COM	05874B107	11	580 SH	DEFINED	580
0	0	BALLY TECHNOLOGIES INC	COM	05874B107	71	3849 SH	DEFINED 01	3668
0	181	BALLY TECHNOLOGIES INC	COM	05874B107	14486	786421 SH	DEFINED 05	786421
0	0	BALLY TECHNOLOGIES INC	COM	05874B107	2644	143540 SH	OTHER 05	50530
10	93000	BANCFIRST CORP	COM	05945F103	15	400 SH	OTHER 01	0
0	400	BANCFIRST CORP	COM	05945F103	6432	176701 SH	DEFINED 05	169993
0	6708	BANCFIRST CORP	COM	05945F103	53	1462 SH	OTHER 05	0
0	1462	BANCO BRADESCO S A	SP ADR PFD NE059460303		22	2194 SH	DEFINED 01	2194
0	0	BANCO BRADESCO S A	SP ADR PFD NE059460303		36	3600 SH	OTHER 01	173
3427	0	BANCO BRADESCO S A	SP ADR PFD NE059460303		1032	104245 SH	DEFINED 05	104245
0	0	BANCO BRADESCO S A	SP ADR PFD NE059460303		1	73 SH	DEFINED 08	73
0	0	BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR05946K101		153	18863 SH	DEFINED 01	18863
0	0	BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR05946K101		47	5766 SH	OTHER 01	350
5416	0	BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR05946K101		128	15772 SH	DEFINED 05	15772
0	0	BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR05946K101		7	835 SH	OTHER 05	45
0	790	BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR05946K101		9	1128 SH	OTHER 28	0
1128	0	BANCO SANTANDER SA	ADR	05964H105	915	132548 SH	DEFINED 01	132548
0	0	BANCO SANTANDER SA	ADR	05964H105	304	44120 SH	OTHER 01	33938
1022	9160	BANCO SANTANDER SA	ADR	05964H105	623	90326 SH	DEFINED 05	90326
0	0	BANCO SANTANDER SA	ADR	05964H105	34	4896 SH	OTHER 05	4627
0	269	BANCO SANTANDER CHILE NEW	SP ADR REP CO05965X109		2	66 SH	DEFINED 01	66
0	0	BANCO SANTANDER CHILE NEW	SP ADR REP CO05965X109		1205	35069 SH	DEFINED 05	35069
0	0	BANCORPSOUTH INC	COM	059692103	730	35039 SH	OTHER 01	0
0	35039	BANCORPSOUTH INC	COM	059692103	17562	842702 SH	DEFINED 05	650000
900	191802	BANCORPSOUTH INC	COM	059692103	19	900 SH	OTHER 05	0
798	102	BANCTRUST FINANCIAL GP	COM	05978R107	3652	576947 SH	DEFINED 05	555212
0	21735	BANCTRUST FINANCIAL GP	COM	05978R107	31	4875 SH	OTHER 05	0
0	4875	BANK OF AMERICA CORPORATION	COM	060505104	132365	19408400 SH	DEFINED 01	19408400
0	0	BANK OF AMERICA CORPORATION	COM	060505104	55681	8164395 SH	OTHER 01	2255243
3474061	2435091	BANK OF AMERICA CORPORATION	COM	060505104	200880	29454569 SH	DEFINED 05	28254813
8041	1191715	BANK OF AMERICA CORPORATION	COM	060505104	241	35303 SH	OTHER 05	19598
8041	7664	BANK OF AMERICA CORPORATION	COM	060505104	19	2800 SH	DEFINED 28	2800
0	0	BANK OF AMERICA CORPORATION	COM	060505104	676	99177 SH	OTHER 28	0
99177	0	BANK FLA CORP NAPLES	COM	062128103	4	1000 SH	DEFINED 01	1000
0	0	BANK FLA CORP NAPLES	COM	062128103	113	30000 SH	OTHER 01	30000
0	0	BANK OF GRANITE CORP	COM	062401104	1	312 SH	DEFINED 01	312
0	0	BANK OF GRANITE CORP	COM	062401104	3	1500 SH	OTHER 01	0
1500	0	BANK OF GRANITE CORP	COM	062401104	588	344015 SH	DEFINED 05	331619
1270	11126	BANK OF GRANITE CORP	COM	062401104	7	4233 SH	OTHER 05	0
0	4233							

BANK HAWAII CORP 0 0	COM	062540109	125	3793 SH	DEFINED 01	3793
BANK HAWAII CORP 0 100	COM	062540109	30	900 SH	OTHER 01	800
BANK HAWAII CORP 700 30535	COM	062540109	50604	1534383 SH	DEFINED 05	1503148
BANK HAWAII CORP 545 155	COM	062540109	23	700 SH	OTHER 05	0
BANK HAWAII CORP 0 0	COM	062540109	23	688 SH	DEFINED 08	688
BANK MONTREAL QUE 0 0	COM	063671101	46	1745 SH	DEFINED 01	1745
BANK MONTREAL QUE 0 1000	COM	063671101	104	4000 SH	OTHER 01	3000
BANK MONTREAL QUE 0 0	COM	063671101	98	3745 SH	DEFINED 05	3745
BANK MONTREAL QUE 0 0	COM	063671101	13	500 SH	DEFINED 08	500
BANK MUTUAL CORP NEW 0 0	COM	063750103	2	260 SH	DEFINED 01	260
BANK MUTUAL CORP NEW 0 26908	COM	063750103	244	26908 SH	OTHER 01	0
BANK MUTUAL CORP NEW 0 32062	COM	063750103	9128	1007521 SH	DEFINED 05	975459
BANK MUTUAL CORP NEW 0 7090	COM	063750103	64	7090 SH	OTHER 05	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	17091	605000 SH	DEFINED	605000
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	50655	1793114 SH	DEFINED 01	1793114
BANK OF NEW YORK MELLON CORP 385168 625831	COM	064058100	36267	1283803 SH	OTHER 01	272804
BANK OF NEW YORK MELLON CORP 32583 275269	COM	064058100	56692	2006795 SH	DEFINED 05	1698943
BANK OF NEW YORK MELLON CORP 0 77395	COM	064058100	2186	77395 SH	OTHER 05	0
BANK OF NEW YORK MELLON CORP 2000 0	COM	064058100	427	15100 SH	DEFINED 28	13100
BANK OF NEW YORK MELLON CORP 21058 8000	COM	064058100	821	29058 SH	OTHER 28	0
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	3	140 SH	DEFINED 01	140
BANK NOVA SCOTIA HALIFAX 0 119	COM	064149107	140	5708 SH	OTHER 01	5589
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	44	1794 SH	DEFINED 05	1794
BANK NOVA SCOTIA HALIFAX 0 100	COM	064149107	2	100 SH	OTHER 05	0
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	15	600 SH	DEFINED 08	600
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	1207	109694 SH	DEFINED 01	109694
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	654	59453 SH	OTHER 01	59453
BANKFINANCIAL CORP 0 0	COM	06643P104	8	755 SH	DEFINED 01	755
BANKFINANCIAL CORP 0 0	COM	06643P104	165	16500 SH	OTHER 01	16500
BANKFINANCIAL CORP 0 23022	COM	06643P104	6104	612261 SH	DEFINED 05	589239
BANKFINANCIAL CORP 0 5180	COM	06643P104	52	5180 SH	OTHER 05	0
BANKRATE INC 0 0	COM	06646V108	46	1832 SH	DEFINED 01	1832
BANKRATE INC 0 200	COM	06646V108	5	200 SH	OTHER 01	0
BANKRATE INC 0 0	COM	06646V108	1248	50006 SH	DEFINED 05	50006
BANKRATE INC 550 0	COM	06646V108	1688	67670 SH	OTHER 05	67120
BANKUNITED FINL CORP 0 0	CL A	06652B103	6	26000 SH	DEFINED 01	26000
BANKUNITED FINL CORP 0 0	CL A	06652B103	1	5000 SH	OTHER 01	5000
BANKUNITED FINL CORP 0 0	CL A	06652B103	0	1400 SH	DEFINED 05	1400
BAR HBR BANKSHARES 0 0	COM	066849100	295	12645 SH	DEFINED 01	12645
BAR HBR BANKSHARES 0 0	COM	066849100	9	400 SH	OTHER 01	400
BARD C R INC 11002 12026	COM	067383109	10661	133733 SH	DEFINED 01	110705
BARD C R INC 0 34964	COM	067383109	2787	34964 SH	OTHER 01	0
BARD C R INC	COM	067383109	6383	80071 SH	DEFINED 05	80071



BE AEROSPACE INC 375 298760	COM		073302101	11046	1274004 SH	DEFINED 05	974869
BE AEROSPACE INC 375 0	COM		073302101	3	375 SH	OTHER 05	0
BEACON ROOFING SUPPLY INC 0 0	COM		073685109	13	979 SH	DEFINED 01	979
BEACON ROOFING SUPPLY INC 1430 0	COM		073685109	19	1430 SH	OTHER 01	0
BEACON ROOFING SUPPLY INC 0 0	COM		073685109	3272	244360 SH	DEFINED 05	244360
BEAZER HOMES USA INC 0 0	COM		07556Q105	4	4100 SH	DEFINED 05	4100
BEAZER HOMES USA INC 6270 0	COM		07556Q105	6	6270 SH	OTHER 05	0
BEBE STORES INC 0 33878	COM		075571109	226	33878 SH	OTHER 01	0
BEBE STORES INC 0 0	COM		075571109	22	3225 SH	DEFINED 05	3225
BECKMAN COULTER INC 0 0	COM		075811109	473	9268 SH	DEFINED 01	9268
BECKMAN COULTER INC 4052 959	COM		075811109	362	7094 SH	OTHER 01	2083
BECKMAN COULTER INC 1225 37665	COM		075811109	43916	860920 SH	DEFINED 05	822030
BECKMAN COULTER INC 1225 0	COM		075811109	83	1625 SH	OTHER 05	400
BECKMAN COULTER INC 0 0	COM		075811109	19	366 SH	DEFINED 28	366
BECKMAN COULTER INC 0 0	NOTE	2.500%	1075811AD1	10	11000 PRN	DEFINED 01	11000
BECKMAN COULTER INC 0 0	NOTE	2.500%	1075811AD1	3762	3960000 PRN	DEFINED 05	3960000
BECTON DICKINSON & CO 0 0	COM		075887109	23870	355000 SH	DEFINED	355000
BECTON DICKINSON & CO 46774 0	COM		075887109	34513	513283 SH	DEFINED 01	466509
BECTON DICKINSON & CO 87125 161932	COM		075887109	16747	249057 SH	OTHER 01	0
BECTON DICKINSON & CO 1910 41733	COM		075887109	28142	418527 SH	DEFINED 05	374884
BECTON DICKINSON & CO 0 6430	COM		075887109	432	6430 SH	OTHER 05	0
BECTON DICKINSON & CO 0 0	COM		075887109	4287	63750 SH	DEFINED 28	63750
BECTON DICKINSON & CO 0 3000	COM		075887109	202	3000 SH	OTHER 28	0
BED BATH & BEYOND INC 0 0	COM		075896100	39315	1588505 SH	DEFINED 01	1588505
BED BATH & BEYOND INC 13952 19508	COM		075896100	1765	71332 SH	OTHER 01	37872
BED BATH & BEYOND INC 560 1184768	COM		075896100	94884	3833692 SH	DEFINED 05	2648364
BED BATH & BEYOND INC 0 1312243	COM		075896100	32478	1312243 SH	OTHER 05	0
BEL FUSE INC 0 0	CL B		077347300	8	605 SH	DEFINED 01	605
BEL FUSE INC 0 5080	CL B		077347300	2291	170467 SH	DEFINED 05	165387
BEL FUSE INC 0 1100	CL B		077347300	15	1100 SH	OTHER 05	0
BELDEN INC 0 0	COM		077454106	13	1050 SH	DEFINED 01	1050
BELDEN INC 0 27940	COM		077454106	350	27940 SH	OTHER 01	0
BELDEN INC 0 9122	COM		077454106	5090	406865 SH	DEFINED 05	397743
BELDEN INC 0 2360	COM		077454106	30	2360 SH	OTHER 05	0
BELO CORP 0 0	COM SER A		080555105	2	2971 SH	DEFINED	2971
BELO CORP 0 0	COM SER A		080555105	270	443136 SH	DEFINED 01	443136
BELO CORP 533395 93741	COM SER A		080555105	413	677496 SH	OTHER 01	50360
BELO CORP 0 54000	COM SER A		080555105	154	253003 SH	DEFINED 05	199003
BEMIS INC 0 0	COM		081437105	2893	137955 SH	DEFINED 01	137955
BEMIS INC 35802 113363	COM		081437105	23117	1102381 SH	OTHER 01	953216
BEMIS INC 0 20010	COM		081437105	2094	99864 SH	DEFINED 05	79854
BENCHMARK ELECTRS INC 0 15	COM		08160H101	2	145 SH	DEFINED 01	130
BENCHMARK ELECTRS INC	COM		08160H101	37821	3376858 SH	DEFINED 05	2559135



BIO RAD LABS INC 0 280	CL A	090572207	142	2153 SH	DEFINED 01	1873
BIO RAD LABS INC 0 195	CL A	090572207	13	195 SH	OTHER 01	0
BIO RAD LABS INC 0 11555	CL A	090572207	7387	112087 SH	DEFINED 05	100532
BIO-REFERENCE LABS INC 0 0	COM \$ .01 NEW	09057G602	802	38350 SH	DEFINED 05	38350
BIOCRIST PHARMACEUTICALS 0 82100	COM	09058V103	180	82400 SH	OTHER 01	300
BIOMARIN PHARMACEUTICAL INC 10 0	COM	09061G101	37	3000 SH	DEFINED 01	2990
BIOMARIN PHARMACEUTICAL INC 870 0	COM	09061G101	11	870 SH	OTHER 01	0
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	6301	510191 SH	DEFINED 05	510191
BIOMARIN PHARMACEUTICAL INC 0 104660	COM	09061G101	2009	162680 SH	OTHER 05	58020
BIOGEN IDEC INC 0 0	COM	09062X103	4188	79897 SH	DEFINED 01	79897
BIOGEN IDEC INC 30692 102177	COM	09062X103	7636	145674 SH	OTHER 01	12805
BIOGEN IDEC INC 26765 330677	COM	09062X103	50254	958680 SH	DEFINED 05	601238
BIOGEN IDEC INC 0 32784	COM	09062X103	1719	32784 SH	OTHER 05	0
BIOGEN IDEC INC 0 0	COM	09062X103	148	2819 SH	DEFINED 08	2819
BIOMED REALTY TRUST INC 0 0	COM	09063H107	11	1698 SH	DEFINED 01	1698
BIOMED REALTY TRUST INC 0 6100	COM	09063H107	41	6100 SH	OTHER 01	0
BIOMED REALTY TRUST INC 0 0	COM	09063H107	1924	284201 SH	DEFINED 05	284201
BIOMED REALTY TRUST INC 3000 0	COM	09063H107	27	4000 SH	OTHER 05	1000
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	83	475 SH	DEFINED 01	475
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	258	1474 SH	OTHER 01	1474
BIOVAIL CORP 0 0	COM	09067J109	29	2632 SH	DEFINED 01	2632
BIOVAIL CORP 0 0	COM	09067J109	197	18000 SH	OTHER 01	18000
BIOVAIL CORP 0 0	COM	09067J109	2889	263826 SH	DEFINED 05	263826
BIOVAIL CORP 0 100	COM	09067J109	1	100 SH	OTHER 05	0
BIOVAIL CORP 6100 0	COM	09067J109	67	6100 SH	OTHER 28	0
BLACK & DECKER CORP 7129 0	COM	091797100	3373	106877 SH	DEFINED 01	99748
BLACK & DECKER CORP 6577 56809	COM	091797100	2000	63386 SH	OTHER 01	0
BLACK & DECKER CORP 15675 122258	COM	091797100	117321	3717391 SH	DEFINED 05	3579458
BLACK & DECKER CORP 0 35320	COM	091797100	1115	35320 SH	OTHER 05	0
BJS RESTAURANTS INC 0 0	COM	09180C106	171	12300 SH	DEFINED 01	12300
BJS RESTAURANTS INC 0 790	COM	09180C106	11	790 SH	OTHER 01	0
BJS RESTAURANTS INC 0 0	COM	09180C106	20	1425 SH	DEFINED 05	1425
BLACK BOX CORP DEL 0 18029	COM	091826107	426	18029 SH	OTHER 01	0
BLACK BOX CORP DEL 8459 0	COM	091826107	7586	321294 SH	DEFINED 05	312835
BLACK BOX CORP DEL 141 10320	COM	091826107	247	10461 SH	OTHER 05	0
BLACKBOARD INC 0 2046	COM	091935502	71	2252 SH	DEFINED 01	206
BLACKBOARD INC 0 325	COM	091935502	10	325 SH	OTHER 01	0
BLACKBOARD INC 0 0	COM	091935502	1969	62045 SH	DEFINED 05	62045
BLACKBOARD INC 0 9529	COM	091935502	6854	215929 SH	OTHER 05	206400
BLACK HILLS CORP 1500 0	COM	092113109	69	3855 SH	DEFINED 01	2355
BLACK HILLS CORP 1300 5400	COM	092113109	120	6700 SH	OTHER 01	0
BLACK HILLS CORP 0 35940	COM	092113109	8688	485643 SH	DEFINED 05	449703
BLACK HILLS CORP	COM	092113109	88	4910 SH	OTHER 05	0





BLACKROCK MUNIYIELD INS INV 3000 0	COM	09254T100	31	3000 SH	OTHER 01	0
BLACKROCK MUNIYIELD INS INV 0 10171	COM	09254T100	105	10171 SH	DEFINED 05	0
BLACKROCK MUNIHOLDINGS N Y I 474 0	COM	09255C106	140	13667 SH	DEFINED 01	13193
BLACKROCK MUNIHOLDINGS N Y I 3266 756	COM	09255C106	41	4022 SH	OTHER 01	0
BLACKROCK PFD INCOME STRATEG 0 0	COM	09255H105	68	14010 SH	DEFINED 01	14010
BLACKROCK PFD INCOME STRATEG 0 0	COM	09255H105	90	18450 SH	OTHER 01	18450
BLACKROCK CORPOR HI YLD III 0 0	COM	09255M104	176	45185 SH	DEFINED 01	45185
BLACKROCK CORPOR HI YLD III 550 0	COM	09255M104	2	550 SH	OTHER 01	0
BLACKROCK DEBT STRAT FD INC 2000 586	COM	09255R103	19	9586 SH	DEFINED 01	7000
BLACKROCK DEBT STRAT FD INC 0 3000	COM	09255R103	6	3000 SH	OTHER 01	0
BLOCK H & R INC 21114 0	COM	093671105	7034	386683 SH	DEFINED 01	365569
BLOCK H & R INC 16117 72813	COM	093671105	1618	88930 SH	OTHER 01	0
BLOCK H & R INC 48930 970992	COM	093671105	42630	2343615 SH	DEFINED 05	1323693
BLOCK H & R INC 0 402596	COM	093671105	7323	402596 SH	OTHER 05	0
BLOCKBUSTER INC 0 230	CL A	093679108	19	25941 SH	DEFINED 05	25711
BLOUNT INTL INC NEW 0 0	COM	095180105	46	10000 SH	DEFINED 01	10000
BLOUNT INTL INC NEW 0 0	COM	095180105	16	3519 SH	DEFINED 05	3519
BLUE COAT SYSTEMS INC 0 0	COM NEW	09534T508	7	576 SH	DEFINED 01	576
BLUE COAT SYSTEMS INC 0 0	COM NEW	09534T508	1581	131671 SH	DEFINED 05	131671
BLUE COAT SYSTEMS INC 100 0	COM NEW	09534T508	4	300 SH	OTHER 05	200
BLUE NILE INC 0 0	COM	09578R103	4	139 SH	DEFINED 01	139
BLUE NILE INC 0 0	COM	09578R103	4	130 SH	OTHER 01	130
BLUE NILE INC 10 0	COM	09578R103	3404	112896 SH	DEFINED 05	112886
BLUE NILE INC 600 0	COM	09578R103	18	600 SH	OTHER 05	0
BLYTH INC 0 3658	COM NEW	09643P207	453	17345 SH	DEFINED 05	13687
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	462	20644 SH	DEFINED 01	20644
BOARDWALK PIPELINE PARTNERS 7600 2400	UT LTD PARTNE	096627104	432	19300 SH	OTHER 01	9300
BOB EVANS FARMS INC 0 0	COM	096761101	14	637 SH	DEFINED 01	637
BOB EVANS FARMS INC 0 28025	COM	096761101	7607	339292 SH	DEFINED 05	311267
BOB EVANS FARMS INC 0 2120	COM	096761101	48	2120 SH	OTHER 05	0
BOEING CO 0 0	COM	097023105	39778	1118000 SH	DEFINED	1118000
BOEING CO 251390 66066010	COM	097023105	2401654	67500113 SH	DEFINED 01	1182713
BOEING CO 251390 225758	COM	097023105	25566	718554 SH	OTHER 01	241406
BOEING CO 8430 325941	COM	097023105	35264	991111 SH	DEFINED 05	656740
BOEING CO 0 12576	COM	097023105	447	12576 SH	OTHER 05	0
BOEING CO 0 0	COM	097023105	244	6861 SH	DEFINED 08	6861
BOEING CO 0 0	COM	097023105	354	9954 SH	DEFINED 28	9954
BOEING CO 11400 0	COM	097023105	406	11400 SH	OTHER 28	0
BOOKHAM INC 0 0	COM	09856E105	7	15280 SH	DEFINED 01	15280
BOOKHAM INC 0 0	COM	09856E105	4	8225 SH	DEFINED 05	8225
BORDERS GROUP INC 300 0	COM	099709107	0	500 SH	OTHER 01	200
BORDERS GROUP INC 0 0	COM	099709107	14	22540 SH	DEFINED 05	22540
BORDERS GROUP INC	COM	099709107	1	1570 SH	OTHER 05	0



BRANDYWINE RLTY TR 5035 3500	SH BEN INT NE105368203	24	8535	SH	OTHER	01	0
BRANDYWINE RLTY TR 0 0	SH BEN INT NE105368203	22	7670	SH	DEFINED	05	7670
BRIDGE BANCORP INC 0 15600	COM 108035106	572	28680	SH	DEFINED	01	13080
BRIDGELINE SOFTWARE INC 0 0	COM 10807Q205	17	14900	SH	DEFINED	01	14900
BRIGGS & STRATTON CORP 0 0	COM 109043109	70	4241	SH	DEFINED	01	4241
BRIGGS & STRATTON CORP 6300 1572	COM 109043109	143	8670	SH	OTHER	01	798
BRIGGS & STRATTON CORP 150 0	COM 109043109	3587	217380	SH	DEFINED	05	217230
BRIGGS & STRATTON CORP 10100 150	COM 109043109	169	10250	SH	OTHER	05	0
BRIGGS & STRATTON CORP 0 0	COM 109043109	12	748	SH	DEFINED	08	748
BRIGHTPOINT INC 0 0	COM NEW 109473405	0	10	SH	DEFINED	01	10
BRIGHTPOINT INC 0 0	COM NEW 109473405	7	1700	SH	OTHER	01	1700
BRIGHTPOINT INC 16080 16283	COM NEW 109473405	8464	1977557	SH	DEFINED	05	1945194
BRIGHTPOINT INC 0 23314	COM NEW 109473405	100	23314	SH	OTHER	05	0
BRINKER INTL INC 1200 580	COM 109641100	140	9289	SH	DEFINED	01	7509
BRINKER INTL INC 0 36870	COM 109641100	557	36870	SH	OTHER	01	0
BRINKER INTL INC 0 61580	COM 109641100	4762	315366	SH	DEFINED	05	253786
BRINKS CO 0 0	COM 109696104	4	152	SH	DEFINED		152
BRINKS CO 0 0	COM 109696104	662	25036	SH	DEFINED	01	25036
BRINKS CO 1600 9600	COM 109696104	1148	43388	SH	OTHER	01	32188
BRINKS CO 0 103410	COM 109696104	16017	605336	SH	DEFINED	05	501926
BRINKS CO 0 11550	COM 109696104	306	11550	SH	OTHER	05	0
BRINKS HOME SEC HLDGS INC 0 0	COM 109699108	10	426	SH	DEFINED		426
BRINKS HOME SEC HLDGS INC 0 15	COM 109699108	92	4085	SH	DEFINED	01	4070
BRINKS HOME SEC HLDGS INC 0 45	COM 109699108	1	45	SH	OTHER	01	0
BRINKS HOME SEC HLDGS INC 0 24635	COM 109699108	5870	259754	SH	DEFINED	05	235119
BRINKS HOME SEC HLDGS INC 0 11500	COM 109699108	260	11500	SH	OTHER	05	0
BRISTOL MYERS SQUIBB CO 0 0	COM 110122108	112084	5113304	SH	DEFINED	01	5113304
BRISTOL MYERS SQUIBB CO 3778762 1012496	COM 110122108	138600	6323007	SH	OTHER	01	1531749
BRISTOL MYERS SQUIBB CO 0 0	COM 110122108	230876	10532670	SH	DEFINED	05	10532670
BRISTOL MYERS SQUIBB CO 75020 618639	COM 110122108	26260	1197997	SH	OTHER	05	504338
BRISTOL MYERS SQUIBB CO 0 0	COM 110122108	1054	48076	SH	DEFINED	08	48076
BRISTOL MYERS SQUIBB CO 0 780000	COM 110122108	17098	780000	SH	OTHER	24	0
BRISTOL MYERS SQUIBB CO 0 0	COM 110122108	547	24955	SH	DEFINED	28	24955
BRISTOL MYERS SQUIBB CO 11740 0	COM 110122108	257	11740	SH	OTHER	28	0
BRISTOL MYERS SQUIBB CO 0 0	DBCV 110122AN8	1659	2000000	PRN	DEFINED	05	2000000
BRISTOW GROUP INC 0 0	COM 110394103	0	10	SH	DEFINED	01	10
BRISTOW GROUP INC 6 3900	COM 110394103	84	3906	SH	OTHER	01	0
BRISTOW GROUP INC 0 0	COM 110394103	2111	98516	SH	DEFINED	05	98516
BRISTOW GROUP INC 565 0	COM 110394103	19	865	SH	OTHER	05	300
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR110448107	28	598	SH	DEFINED	01	598
BRITISH AMERN TOB PLC 0 345	SPONSORED ADR110448107	16	345	SH	OTHER	01	0
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR110448107	139	3017	SH	DEFINED	05	3017
BRITISH AMERN TOB PLC	SPONSORED ADR110448107	24	514	SH	OTHER	05	14



BRUSH ENGINEERED MATLS INC 200 300	COM	117421107	17	1260 SH	DEFINED 01	760
BRUSH ENGINEERED MATLS INC 200 500	COM	117421107	44	3200 SH	OTHER 01	2500
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	1386	99905 SH	DEFINED 05	99905
BRUSH ENGINEERED MATLS INC 6800 0	COM	117421107	96	6900 SH	OTHER 05	100
BRYN MAWR BK CORP 0 0	COM	117665109	20	1184 SH	DEFINED 01	1184
BRYN MAWR BK CORP 0 13161	COM	117665109	5835	346296 SH	DEFINED 05	333135
BRYN MAWR BK CORP 0 2871	COM	117665109	48	2871 SH	OTHER 05	0
BUCKEYE PARTNERS L P 2300 0	UNIT LTD PART	118230101	901	25274 SH	DEFINED 01	22974
BUCKEYE PARTNERS L P 15170 13883	UNIT LTD PART	118230101	1036	29053 SH	OTHER 01	0
BUCKEYE PARTNERS L P 12420 0	UNIT LTD PART	118230101	443	12420 SH	OTHER 28	0
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	1	485 SH	DEFINED 01	485
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	474	222755 SH	DEFINED 05	222755
BUCKEYE TECHNOLOGIES INC 20600 0	COM	118255108	44	20600 SH	OTHER 05	0
BUCKLE INC 0 0	COM	118440106	1	40 SH	DEFINED 01	40
BUCKLE INC 0 15600	COM	118440106	498	15600 SH	OTHER 01	0
BUCKLE INC 3900 103140	COM	118440106	10880	340737 SH	DEFINED 05	233697
BUCKLE INC 0 5250	COM	118440106	168	5250 SH	OTHER 05	0
BUCYRUS INTL INC NEW 0 0	COM	118759109	154	10126 SH	DEFINED 01	10126
BUCYRUS INTL INC NEW 0 6533	COM	118759109	100	6565 SH	OTHER 01	32
BUCYRUS INTL INC NEW 0 45106	COM	118759109	3153	207691 SH	DEFINED 05	162585
BUCYRUS INTL INC NEW 0 196	COM	118759109	5	300 SH	OTHER 05	104
BUFFALO WILD WINGS INC 0 0	COM	119848109	2	44 SH	DEFINED 01	44
BUFFALO WILD WINGS INC 0 0	COM	119848109	2604	71200 SH	DEFINED 05	71200
BUFFALO WILD WINGS INC 2300 10	COM	119848109	3032	82890 SH	OTHER 05	80580
BUILDERS FIRSTSOURCE INC 0 31506	COM	12008R107	1688	835621 SH	DEFINED 05	804115
BUILDERS FIRSTSOURCE INC 0 7051	COM	12008R107	14	7051 SH	OTHER 05	0
BURGER KING HLDGS INC 0 0	COM	121208201	0	16 SH	DEFINED	16
BURGER KING HLDGS INC 0 0	COM	121208201	2614	113907 SH	DEFINED 01	113907
BURGER KING HLDGS INC 4183 2635	COM	121208201	280	12208 SH	OTHER 01	5390
BURGER KING HLDGS INC 0 0	COM	121208201	7589	330678 SH	DEFINED 05	330678
BURGER KING HLDGS INC 0 1535	COM	121208201	15170	660995 SH	OTHER 05	659460
BURGER KING HLDGS INC 0 0	COM	121208201	25	1094 SH	DEFINED 08	1094
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	62234	1034646 SH	DEFINED 01	1034646
BURLINGTON NORTHN SANTA FE C 194080 157758	COM	12189T104	28918	480759 SH	OTHER 01	128921
BURLINGTON NORTHN SANTA FE C 2715 49661	COM	12189T104	14409	239546 SH	DEFINED 05	187170
BURLINGTON NORTHN SANTA FE C 2715 1248	COM	12189T104	286	4762 SH	OTHER 05	799
BURLINGTON NORTHN SANTA FE C 200 0	COM	12189T104	36	595 SH	DEFINED 28	395
BURLINGTON NORTHN SANTA FE C 9000 0	COM	12189T104	541	9000 SH	OTHER 28	0
C&D TECHNOLOGIES INC 0 0	COM	124661109	3	1605 SH	DEFINED 01	1605
C&D TECHNOLOGIES INC 0 385000	COM	124661109	3224	1742500 SH	DEFINED 05	1357500
CAE INC 0 15099	COM	124765108	98	16129 SH	DEFINED 01	1030
CAE INC 0 9600	COM	124765108	59	9600 SH	OTHER 01	0
CBIZ INC	COM	124805102	105	15000 SH	DEFINED 01	15000

0	0							
CBIZ INC		COM	124805102	135	19400 SH	OTHER	01	0
0	19400							
CBIZ INC		COM	124805102	7172	1029000 SH	DEFINED	05	778750
0	250250							
CBL & ASSOC PPTYS INC		COM	124830100	8	3291 SH	DEFINED		3291
0	0							
CBL & ASSOC PPTYS INC		COM	124830100	340	144039 SH	DEFINED	01	141939
2100	0							
CBL & ASSOC PPTYS INC		COM	124830100	103	43715 SH	OTHER	01	0
6300	37415							
CBL & ASSOC PPTYS INC		COM	124830100	26	11225 SH	DEFINED	05	11225
0	0							
CBL & ASSOC PPTYS INC		COM	124830100	1475	624901 SH	OTHER	05	624901
0	0							
CBS CORP NEW		CL A	124857103	39	10018 SH	DEFINED	01	5346
950	3722							
CBS CORP NEW		CL A	124857103	9	2173 SH	OTHER	01	0
0	2173							
CBS CORP NEW		CL A	124857103	8	2000 SH	DEFINED	05	2000
0	0							
CBS CORP NEW		CL B	124857202	748	194742 SH	DEFINED	01	194742
0	0							
CBS CORP NEW		CL B	124857202	3946	1027529 SH	OTHER	01	27595
960648	39286							
CBS CORP NEW		CL B	124857202	20752	5404107 SH	DEFINED	05	5316581
37825	49701							
CBS CORP NEW		CL B	124857202	239	62254 SH	OTHER	05	0
0	62254							
CB RICHARD ELLIS GROUP INC		CL A	12497T101	71	17722 SH	DEFINED	01	9470
1500	6752							
CB RICHARD ELLIS GROUP INC		CL A	12497T101	57	14100 SH	OTHER	01	0
0	14100							
CB RICHARD ELLIS GROUP INC		CL A	12497T101	1116	277010 SH	DEFINED	05	277010
0	0							
CB RICHARD ELLIS GROUP INC		CL A	12497T101	184	45680 SH	OTHER	05	1546
580	43554							
CB RICHARD ELLIS GROUP INC		CL A	12497T101	0	20 SH	DEFINED	08	20
0	0							
C D I CORP		COM	125071100	21	2110 SH	DEFINED	01	2110
0	0							
C D I CORP		COM	125071100	89	9175 SH	OTHER	01	0
9175	0							
C D I CORP		COM	125071100	4104	422233 SH	DEFINED	05	407857
0	14376							
C D I CORP		COM	125071100	31	3161 SH	OTHER	05	0
0	3161							
CEC ENTMT INC		COM	125137109	1	38 SH	DEFINED	01	30
0	8							
CEC ENTMT INC		COM	125137109	39	1500 SH	OTHER	01	0
0	1500							
CEC ENTMT INC		COM	125137109	21346	824803 SH	DEFINED	05	652831
4200	167772							
CEC ENTMT INC		COM	125137109	263	10160 SH	OTHER	05	0
0	10160							
CF INDS HLDGS INC		COM	125269100	33	468 SH	DEFINED	01	468
0	0							
CF INDS HLDGS INC		COM	125269100	82	1157 SH	OTHER	01	193
200	764							
CF INDS HLDGS INC		COM	125269100	3901	54843 SH	DEFINED	05	54843
0	0							
CF INDS HLDGS INC		COM	125269100	16842	236780 SH	OTHER	05	223789
1325	11666							
CF INDS HLDGS INC		COM	125269100	29	407 SH	DEFINED	08	407
0	0							
CH ENERGY GROUP INC		COM	12541M102	2	41 SH	DEFINED		41
0	0							
CH ENERGY GROUP INC		COM	12541M102	82	1755 SH	DEFINED	01	1755
0	0							
CH ENERGY GROUP INC		COM	12541M102	101	2157 SH	OTHER	01	550
1607	0							
CH ENERGY GROUP INC		COM	12541M102	9911	211319 SH	DEFINED	05	205660
900	4759							
CH ENERGY GROUP INC		COM	12541M102	103	2191 SH	OTHER	05	0
0	2191							
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	2902	63624 SH	DEFINED	01	63624
0	0							
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	581	12748 SH	OTHER	01	1128
7850	3770							
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	6737	147708 SH	DEFINED	05	147708
0	0							
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	4722	103540 SH	OTHER	05	69523
970	33047							
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	78	1700 SH	DEFINED	28	1700
0	0							

C H ROBINSON WORLDWIDE INC 1600 0	COM NEW	12541W209	73	1600 SH	OTHER 28	0
CIGNA CORP 0 0	COM	125509109	30343	1725014 SH	DEFINED 01	1725014
CIGNA CORP 210032 111689	COM	125509109	14668	833860 SH	OTHER 01	512139
CIGNA CORP 0 0	COM	125509109	9782	556103 SH	DEFINED 05	556103
CIGNA CORP 890 27610	COM	125509109	5580	317208 SH	OTHER 05	288708
CIGNA CORP 0 0	COM	125509109	72	4115 SH	DEFINED 28	4115
CIGNA CORP 4090 0	COM	125509109	72	4090 SH	OTHER 28	0
CIT GROUP INC 1570 1563	COM	125581108	28	9739 SH	DEFINED 01	6606
CIT GROUP INC 0 32945	COM	125581108	94	32945 SH	OTHER 01	0
CIT GROUP INC 24601 110628	COM	125581108	17720	6217434 SH	DEFINED 05	6082205
CIT GROUP INC 0 27101	COM	125581108	77	27101 SH	OTHER 05	0
CIT GROUP INC 0 0	UNIT 99/99/99	125581405	75	15500 SH	DEFINED 01	15500
CKE RESTAURANTS INC 0 0	COM	12561E105	1	74 SH	DEFINED	74
CKE RESTAURANTS INC 0 0	COM	12561E105	22	2580 SH	DEFINED 01	2580
CKE RESTAURANTS INC 80 0	COM	12561E105	1770	210685 SH	DEFINED 05	210605
CKE RESTAURANTS INC 5300 0	COM	12561E105	45	5300 SH	OTHER 05	0
CLECO CORP NEW 0 0	COM	12561W105	700	32263 SH	DEFINED 01	32263
CLECO CORP NEW 20 4000	COM	12561W105	227	10488 SH	OTHER 01	6468
CLECO CORP NEW 130 130	COM	12561W105	4899	225870 SH	DEFINED 05	225610
CLECO CORP NEW 130 0	COM	12561W105	3	130 SH	OTHER 05	0
CME GROUP INC 0 0	COM	12572Q105	7479	30356 SH	DEFINED	30356
CME GROUP INC 10330 520	COM	12572Q105	23714	96245 SH	DEFINED 01	85395
CME GROUP INC 0 21409	COM	12572Q105	5275	21409 SH	OTHER 01	0
CME GROUP INC 460 15855	COM	12572Q105	80784	327871 SH	DEFINED 05	311556
CME GROUP INC 313 202	COM	12572Q105	127	515 SH	OTHER 05	0
CME GROUP INC 0 0	COM	12572Q105	4839	19638 SH	DEFINED 08	19638
CME GROUP INC 0 0	COM	12572Q105	338	1370 SH	DEFINED 28	1370
CME GROUP INC 4100 0	COM	12572Q105	1010	4100 SH	OTHER 28	0
CMS ENERGY CORP 190 0	COM	125896100	16	1320 SH	DEFINED 01	1130
CMS ENERGY CORP 810 4254	COM	125896100	60	5064 SH	OTHER 01	0
CMS ENERGY CORP 865 42910	COM	125896100	1964	165877 SH	DEFINED 05	122102
CMS ENERGY CORP 585 280	COM	125896100	10	865 SH	OTHER 05	0
CMS ENERGY CORP 0 0	NOTE 2.875%	125896AW0	4158	3984000 PRN	DEFINED 05	3984000
CPI CORP 0 0	COM	125902106	234	31600 SH	DEFINED 01	31600
CPI CORP 6275 0	COM	125902106	46	6275 SH	OTHER 01	0
CPI CORP 0 0	COM	125902106	13	1825 SH	DEFINED 05	1825
CPI CORP 310 0	COM	125902106	2	310 SH	OTHER 05	0
CSS INDS INC 20 8772	COM	125906107	4008	235776 SH	DEFINED 05	226984
CSS INDS INC 0 1970	COM	125906107	33	1970 SH	OTHER 05	0
CTI INDUSTRIES CORP 0 0	COM NEW	125961300	86	50452 SH	DEFINED 01	50452
CMS BANCORP INC 0 0	COM	12600U102	217	31000 SH	DEFINED 01	31000
CNA FINL CORP 0 0	COM	126117100	18	1927 SH	DEFINED 01	1927
CNA FINL CORP	COM	126117100	2	200 SH	OTHER 01	200





CABELAS INC 460 0	COM	126804301	4	460 SH	OTHER 05	0
CABLEVISION SYS CORP 0 56268	CL A NY	CABLV12686C109	2195	169640 SH	DEFINED 01	113372
CABLEVISION SYS CORP 0 13185	CL A NY	CABLV12686C109	171	13185 SH	OTHER 01	0
CABLEVISION SYS CORP 20 60	CL A NY	CABLV12686C109	254	19658 SH	DEFINED 05	19578
CABLEVISION SYS CORP 0 20	CL A NY	CABLV12686C109	0	20 SH	OTHER 05	0
CABOT CORP 6000 0	COM	127055101	438	41650 SH	DEFINED 01	35650
CABOT CORP 935169 49369	COM	127055101	10347	984538 SH	OTHER 01	0
CABOT CORP 0 39475	COM	127055101	1882	179096 SH	DEFINED 05	139621
CABOT OIL & GAS CORP 7725 0	COM	127097103	1852	78571 SH	DEFINED 01	70846
CABOT OIL & GAS CORP 50229 31255	COM	127097103	1921	81484 SH	OTHER 01	0
CABOT OIL & GAS CORP 450 21385	COM	127097103	32157	1364334 SH	DEFINED 05	1342499
CABOT OIL & GAS CORP 420 30	COM	127097103	11	450 SH	OTHER 05	0
CABOT OIL & GAS CORP 0 0	COM	127097103	9	400 SH	DEFINED 28	400
CABOT OIL & GAS CORP 700 0	COM	127097103	16	700 SH	OTHER 28	0
CABOT MICROELECTRONICS CORP 1300 0	COM	12709P103	611	25420 SH	DEFINED 01	24120
CABOT MICROELECTRONICS CORP 126555 4200	COM	12709P103	3142	130755 SH	OTHER 01	0
CABOT MICROELECTRONICS CORP 3100 62465	COM	12709P103	19981	831483 SH	DEFINED 05	765918
CABOT MICROELECTRONICS CORP 0 4600	COM	12709P103	111	4600 SH	OTHER 05	0
CACHE INC 0 0	COM NEW	127150308	61	21250 SH	DEFINED 01	21250
CACHE INC 0 0	COM NEW	127150308	3	909 SH	DEFINED 05	909
CACHE INC 490 0	COM NEW	127150308	1	490 SH	OTHER 05	0
CACI INTL INC 0 0	CL A	127190304	4538	124357 SH	DEFINED 01	124357
CACI INTL INC 2000 10985	CL A	127190304	474	12985 SH	OTHER 01	0
CACI INTL INC 4250 32829	CL A	127190304	27980	766789 SH	DEFINED 05	729710
CACI INTL INC 0 5527	CL A	127190304	202	5527 SH	OTHER 05	0
CADBURY PLC 0 0	SPONS ADR	12721E102	5145	169806 SH	DEFINED 01	169806
CADBURY PLC 33580 38989	SPONS ADR	12721E102	2465	81349 SH	OTHER 01	8780
CADBURY PLC 0 600	SPONS ADR	12721E102	117	3861 SH	DEFINED 05	3261
CADBURY PLC 0 15700	SPONS ADR	12721E102	480	15842 SH	OTHER 05	142
CADENCE DESIGN SYSTEM INC 0 41	COM	127387108	20	4711 SH	DEFINED 01	4670
CADENCE DESIGN SYSTEM INC 0 39500	COM	127387108	166	39500 SH	OTHER 01	0
CADENCE DESIGN SYSTEM INC 0 159744	COM	127387108	3094	736658 SH	DEFINED 05	576914
CADENCE DESIGN SYSTEM INC 0 709	COM	127387108	4	900 SH	OTHER 05	191
CAL DIVE INTL INC DEL 0 62	COM	12802T101	36	5277 SH	DEFINED 01	5215
CAL DIVE INTL INC DEL 0 0	COM	12802T101	36	5381 SH	DEFINED 05	5381
CAL MAINE FOODS INC 0 0	COM NEW	128030202	10	455 SH	DEFINED 01	455
CAL MAINE FOODS INC 1240 0	COM NEW	128030202	1704	76100 SH	DEFINED 05	74860
CAL MAINE FOODS INC 5700 1200	COM NEW	128030202	154	6900 SH	OTHER 05	0
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN IN	128125101	65	11478 SH	DEFINED 01	11478
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN IN	128125101	9	1667 SH	OTHER 01	1667
CALGON CARBON CORP 0 0	COM	129603106	29	2050 SH	DEFINED 01	2050
CALGON CARBON CORP 0 41200	COM	129603106	587	41400 SH	OTHER 01	200
CALGON CARBON CORP	COM	129603106	4192	295816 SH	DEFINED 05	295766



CAMPBELL SOUP CO 0 0	COM	134429109	11273	412015 SH	DEFINED 05	412015
CAMPBELL SOUP CO 25600 38166	COM	134429109	6185	226072 SH	OTHER 05	162306
CAMPBELL SOUP CO 4400 0	COM	134429109	120	4400 SH	OTHER 28	0
CANADIAN NATL RY CO 10552 0	COM	136375102	2635	74324 SH	DEFINED 01	63772
CANADIAN NATL RY CO 21542 37061	COM	136375102	2077	58603 SH	OTHER 01	0
CANADIAN NATL RY CO 0 0	COM	136375102	59	1668 SH	DEFINED 05	1668
CANADIAN NATL RY CO 0 42	COM	136375102	299	8442 SH	OTHER 05	8400
CANADIAN NAT RES LTD 8825 20607	COM	136385101	2611	67700 SH	DEFINED 01	38268
CANADIAN NAT RES LTD 0 21309	COM	136385101	822	21309 SH	OTHER 01	0
CANADIAN NAT RES LTD 0 0	COM	136385101	1863	48319 SH	DEFINED 05	48319
CANADIAN NAT RES LTD 0 22	COM	136385101	664	17222 SH	OTHER 05	17200
CANADIAN PAC RY LTD 600 0	COM	13645T100	956	32249 SH	DEFINED 01	31649
CANADIAN PAC RY LTD 325 6295	COM	13645T100	196	6620 SH	OTHER 01	0
CANADIAN PAC RY LTD 0 0	COM	13645T100	17976	606687 SH	DEFINED 05	606687
CANADIAN PAC RY LTD 0 1200	COM	13645T100	37	1245 SH	OTHER 05	45
CANADIAN PAC RY LTD 0 0	COM	13645T100	149	5032 SH	DEFINED 08	5032
CANADIAN SUPERIOR ENERGY INC 0 0	COM	136644101	22	46000 SH	DEFINED 01	46000
CANDELA CORP 0 25600	COM	136907102	10	25600 SH	OTHER 01	0
CANON INC 572 0	ADR	138006309	1643	56606 SH	DEFINED 01	56034
CANON INC 17161 28753	ADR	138006309	1333	45914 SH	OTHER 01	0
CANON INC 0 0	ADR	138006309	10020	345144 SH	DEFINED 05	345144
CANON INC 0 -7045	ADR	138006309	59	2035 SH	OTHER 05	9080
CAPE BANCORP INC 0 0	COM	139209100	224	31884 SH	DEFINED 01	31884
CAPELLA EDUCATION COMPANY 0 3040	COM	139594105	163	3080 SH	DEFINED 01	40
CAPELLA EDUCATION COMPANY 0 230	COM	139594105	12	230 SH	OTHER 01	0
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	7463	140818 SH	DEFINED 05	140818
CAPELLA EDUCATION COMPANY 1400 40	COM	139594105	2595	48965 SH	OTHER 05	47525
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	84	7339 SH	DEFINED 01	7339
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	35	3065 SH	DEFINED 05	3065
CAPLEASE INC 35000 8000	COM	140288101	85	43000 SH	OTHER 01	0
CAPLEASE INC 0 0	COM	140288101	21	10661 SH	DEFINED 05	10661
CAPITAL ONE FINL CORP 0 0	COM	14040H105	1091	89147 SH	DEFINED 01	89147
CAPITAL ONE FINL CORP 37465 71152	COM	14040H105	1630	133206 SH	OTHER 01	24589
CAPITAL ONE FINL CORP 230 75638	COM	14040H105	5529	451710 SH	DEFINED 05	375842
CAPITAL ONE FINL CORP 0 2437	COM	14040H105	30	2437 SH	OTHER 05	0
CAPITAL TRUST INC MD 0 0	CL A NEW	14052H506	2	2100 SH	DEFINED 01	2100
CAPITAL TRUST INC MD 0 7850	CL A NEW	14052H506	9	7850 SH	OTHER 01	0
CAPITAL TRUST INC MD 0 0	CL A NEW	14052H506	7	6085 SH	DEFINED 05	6085
CAPITAL TRUST INC MD 730 0	CL A NEW	14052H506	1	730 SH	OTHER 05	0
CAPITALSOURCE INC 0 0	COM	14055X102	20	16223 SH	DEFINED 01	16223
CAPITALSOURCE INC 2100 0	COM	14055X102	3	2100 SH	OTHER 01	0
CAPITALSOURCE INC 450 0	COM	14055X102	52	42290 SH	DEFINED 05	41840
CAPITALSOURCE INC	COM	14055X102	4	3160 SH	OTHER 05	0



CARMAX INC 30 133541	COM	143130102	7661	615833 SH	DEFINED 05	482262
CARMAX INC 0 30	COM	143130102	0	30 SH	OTHER 05	0
CARNIVAL CORP 0 0	PAIRED CTF	143658300	16021	741700 SH	DEFINED	741700
CARNIVAL CORP 32788 0	PAIRED CTF	143658300	6145	284505 SH	DEFINED 01	251717
CARNIVAL CORP 46542 113515	PAIRED CTF	143658300	3457	160057 SH	OTHER 01	0
CARNIVAL CORP 0 0	PAIRED CTF	143658300	99058	4585997 SH	DEFINED 05	4585997
CARNIVAL CORP 4195 114529	PAIRED CTF	143658300	3520	162960 SH	OTHER 05	44236
CARNIVAL CORP 0 0	DBC	143658AV4	3	4000 PRN	DEFINED 01	4000
CARNIVAL CORP 0 0	DBC	143658AV4	1616	2500000 PRN	DEFINED 05	2500000
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	19	1340 SH	DEFINED 01	1340
CARPENTER TECHNOLOGY CORP 1010 0	COM	144285103	183	12970 SH	OTHER 01	11960
CARPENTER TECHNOLOGY CORP 0 34515	COM	144285103	4699	332824 SH	DEFINED 05	298309
CARPENTER TECHNOLOGY CORP 0 1750	COM	144285103	25	1750 SH	OTHER 05	0
CARTER INC 0 0	COM	146229109	43	2309 SH	DEFINED 01	2309
CARTER INC 20 0	COM	146229109	3928	208820 SH	DEFINED 05	208800
CARTER INC 4600 0	COM	146229109	87	4600 SH	OTHER 05	0
CASCADE BANCORP 0 0	COM	147154108	2	1281 SH	DEFINED 01	1281
CASCADE BANCORP 0 0	COM	147154108	184	112736 SH	DEFINED 05	112736
CASCADE CORP 0 0	COM	147195101	48	2750 SH	DEFINED 01	2750
CASCADE CORP 0 0	COM	147195101	514	29143 SH	DEFINED 05	29143
CASEYS GEN STORES INC 0 0	COM	147528103	100	3750 SH	DEFINED 01	3750
CASEYS GEN STORES INC 2894 16527	COM	147528103	557	20906 SH	OTHER 01	1485
CASEYS GEN STORES INC 5900 143362	COM	147528103	22429	841307 SH	DEFINED 05	692045
CASEYS GEN STORES INC 0 10657	COM	147528103	284	10657 SH	OTHER 05	0
CASH AMER INTL INC 0 0	COM	14754D100	47	2979 SH	DEFINED 01	2979
CASH AMER INTL INC 0 0	COM	14754D100	2	110 SH	OTHER 01	110
CASH AMER INTL INC 3200 13732	COM	14754D100	8748	558639 SH	DEFINED 05	541707
CASH AMER INTL INC 0 6890	COM	14754D100	108	6890 SH	OTHER 05	0
CASTLE A M & CO 0 0	COM	148411101	1971	220961 SH	DEFINED 01	220961
CASTLE A M & CO 555240 0	COM	148411101	4953	555240 SH	OTHER 01	0
CASTLE A M & CO 0 0	COM	148411101	500	56074 SH	DEFINED 05	56074
CASTLE A M & CO 25 0	COM	148411101	0	25 SH	OTHER 05	0
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	75	152549 SH	DEFINED 01	152549
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	2	3225 SH	DEFINED 05	3225
CASUAL MALE RETAIL GRP INC 3070 0	COM	148711104	2	3070 SH	OTHER 05	0
CATALYST HEALTH SOLUTIONS IN 0 0	COM	14888B103	2748	138640 SH	DEFINED 05	138640
CATALYST HEALTH SOLUTIONS IN 0 40	COM	14888B103	2491	125672 SH	OTHER 05	125632
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	0	70 SH	DEFINED 01	70
CATAPULT COMMUNICATIONS CORP 0 70	COM	149016107	176	25240 SH	DEFINED 05	25170
CATERPILLAR INC DEL 0 0	COM	149123101	36888	1319306 SH	DEFINED 01	1319306
CATERPILLAR INC DEL 325608 380312	COM	149123101	23842	852711 SH	OTHER 01	146791
CATERPILLAR INC DEL 5440 103490	COM	149123101	13506	483057 SH	DEFINED 05	374127
CATERPILLAR INC DEL	COM	149123101	370	13216 SH	OTHER 05	0



CELGENE CORP 6356 188773	COM	151020104	8664	195129	SH	OTHER 01	0
CELGENE CORP 0 0	COM	151020104	66068	1488007	SH	DEFINED 05	1488007
CELGENE CORP 1378 103088	COM	151020104	11101	250025	SH	OTHER 05	145559
CELGENE CORP 0 0	COM	151020104	37	843	SH	DEFINED 08	843
CELGENE CORP 0 0	COM	151020104	75	1700	SH	DEFINED 28	1700
CELGENE CORP 1900 0	COM	151020104	84	1900	SH	OTHER 28	0
CEMEX SAB DE CV 96385 79230	SPON ADR NEW	151290889	3054	488601	SH	DEFINED 01	312986
CEMEX SAB DE CV 0 371481	SPON ADR NEW	151290889	2322	371481	SH	OTHER 01	0
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	24	3782	SH	DEFINED 05	3782
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	56	9000	SH	DEFINED 28	9000
CENTENNIAL COMMUNCTNS CORP N 0 18320	CL A NEW	15133V208	162	19600	SH	DEFINED 01	1280
CENTENNIAL COMMUNCTNS CORP N 0 12000	CL A NEW	15133V208	99	12000	SH	OTHER 01	0
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW	15133V208	53	6360	SH	DEFINED 05	6360
CENTENNIAL COMMUNCTNS CORP N 10 0	CL A NEW	15133V208	0	10	SH	OTHER 05	0
CENTENE CORP DEL 0 33	COM	15135B101	5	303	SH	DEFINED 01	270
CENTENE CORP DEL 8575 171495	COM	15135B101	16732	928520	SH	DEFINED 05	748450
CENTENE CORP DEL 8575 0	COM	15135B101	155	8575	SH	OTHER 05	0
CENTERPOINT ENERGY INC 330869 0	COM	15189T107	11117	1065900	SH	DEFINED 01	735031
CENTERPOINT ENERGY INC 310442 840081	COM	15189T107	12000	1150523	SH	OTHER 01	0
CENTERPOINT ENERGY INC 1275 64865	COM	15189T107	3231	309803	SH	DEFINED 05	243663
CENTERPOINT ENERGY INC 0 7025	COM	15189T107	73	7025	SH	OTHER 05	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	7	714	SH	DEFINED 08	714
CENTERPOINT ENERGY INC 0 0	COM	15189T107	156	15001	SH	DEFINED 28	15001
CENTEX CORP 39265 11162	COM	152312104	959	127826	SH	DEFINED 01	77399
CENTEX CORP 0 106296	COM	152312104	797	106296	SH	OTHER 01	0
CENTEX CORP 150 23898	COM	152312104	669	89234	SH	DEFINED 05	65186
CENTEX CORP 0 250	COM	152312104	2	250	SH	OTHER 05	0
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	537	49912	SH	DEFINED 01	49912
CENTRAL EUROPEAN DIST CORP 0 510	COM	153435102	7	680	SH	OTHER 01	170
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	113	10490	SH	DEFINED 05	10490
CENTRAL FD CDA LTD 0 0	CL A	153501101	6022	505167	SH	DEFINED 01	505167
CENTRAL FD CDA LTD 235311 310	CL A	153501101	2868	240578	SH	OTHER 01	4957
CENTRAL GARDEN & PET CO 30 120	COM	153527106	11	1390	SH	DEFINED 01	1240
CENTRAL GARDEN & PET CO 0 44444	COM	153527106	338	44444	SH	OTHER 01	0
CENTRAL GARDEN & PET CO 0 135650	COM	153527106	2635	346250	SH	DEFINED 05	210600
CENTRAL GARDEN & PET CO 0 1600	COM	153527106	12	1600	SH	OTHER 05	0
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	14	1800	SH	DEFINED 01	1800
CENTRAL GARDEN & PET CO 0 82683	CL A NON-VTG	153527205	622	82683	SH	OTHER 01	0
CENTRAL GARDEN & PET CO 12600 259560	CL A NON-VTG	153527205	7460	992040	SH	DEFINED 05	719880
CENTRAL GARDEN & PET CO 0 15800	CL A NON-VTG	153527205	119	15800	SH	OTHER 05	0
CENTRAL JERSEY BANCORP NJ 0 0	COM	153770102	110	16978	SH	DEFINED 01	16978
CENTRAL PAC FINL CORP 0 0	COM	154760102	829	148055	SH	DEFINED 05	148055
CENTRAL PAC FINL CORP	COM	154760102	53	9500	SH	OTHER 05	0





CHARMING SHOPPES INC 0 0	COM	161133103	513	366753 SH	DEFINED 01	366753
CHARMING SHOPPES INC 0 0	COM	161133103	32	22619 SH	DEFINED 05	22619
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	0	11000 SH	DEFINED 01	11000
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	0	3000 SH	OTHER 01	3000
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	4	208626 SH	DEFINED 05	208626
CHARTER COMMUNICATIONS INC D 222790 0	CL A	16117M107	5	222790 SH	OTHER 05	0
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	6	271653 SH	DEFINED 17	271653
CHATTEM INC 10 0	COM	162456107	112	2002 SH	DEFINED 01	1992
CHATTEM INC 1500 8875	COM	162456107	582	10375 SH	OTHER 01	0
CHATTEM INC 0 0	COM	162456107	6801	121330 SH	DEFINED 05	121330
CHATTEM INC 1700 2190	COM	162456107	4302	76747 SH	OTHER 05	72857
CHECKPOINT SYS INC 0 0	COM	162825103	38	4215 SH	DEFINED 01	4215
CHECKPOINT SYS INC 0 0	COM	162825103	2	170 SH	OTHER 01	170
CHECKPOINT SYS INC 20 0	COM	162825103	1177	131194 SH	DEFINED 05	131174
CHECKPOINT SYS INC 150 0	COM	162825103	1	150 SH	OTHER 05	0
CHEESECAKE FACTORY INC 0 0	COM	163072101	14	1185 SH	DEFINED 01	1185
CHEESECAKE FACTORY INC 1110 0	COM	163072101	13	1110 SH	OTHER 01	0
CHEESECAKE FACTORY INC 30 36050	COM	163072101	1916	167295 SH	DEFINED 05	131215
CHEESECAKE FACTORY INC 30 0	COM	163072101	0	30 SH	OTHER 05	0
CHEMED CORP NEW 7 0	COM	16359R103	14	365 SH	DEFINED 01	358
CHEMED CORP NEW 985 150	COM	16359R103	44	1135 SH	OTHER 01	0
CHEMED CORP NEW 50 0	COM	16359R103	3685	94720 SH	DEFINED 05	94670
CHEMED CORP NEW 3950 0	COM	16359R103	154	3950 SH	OTHER 05	0
CHEMICAL FINL CORP 0 8	COM	163731102	44	2119 SH	DEFINED 01	2111
CHEMICAL FINL CORP 0 17927	COM	163731102	9915	476456 SH	DEFINED 05	458529
CHEMICAL FINL CORP 0 4035	COM	163731102	84	4035 SH	OTHER 05	0
CHEMTURA CORP 0 0	COM	163893100	192	4031677 SH	DEFINED 01	4031677
CHEMTURA CORP 0 40	COM	163893100	0	145 SH	DEFINED 05	105
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	2416	141602 SH	DEFINED 01	141602
CHESAPEAKE ENERGY CORP 50499 31510	COM	165167107	3220	188772 SH	OTHER 01	106763
CHESAPEAKE ENERGY CORP 1065 105781	COM	165167107	7321	429129 SH	DEFINED 05	322283
CHESAPEAKE ENERGY CORP 0 2465	COM	165167107	42	2465 SH	OTHER 05	0
CHESAPEAKE ENERGY CORP 0 0	NOTE	2.750%1165167BW6	1	2000 PRN	DEFINED 01	2000
CHESAPEAKE ENERGY CORP 0 0	NOTE	2.750%1165167BW6	3612	5643000 PRN	DEFINED 05	5643000
CHESAPEAKE ENERGY CORP 0 0	NOTE	2.500% 165167BZ9	78028	72500000 PRN	DEFINED 01	72500000
CHEVRON CORP NEW 0 0	COM	166764100	56482	840000 SH	DEFINED	840000
CHEVRON CORP NEW 0 0	COM	166764100	389719	5795941 SH	DEFINED 01	5795941
CHEVRON CORP NEW 1644889 1453369	COM	166764100	273966	4074454 SH	OTHER 01	976196
CHEVRON CORP NEW 67810 862934	COM	166764100	399497	5941362 SH	DEFINED 05	5010618
CHEVRON CORP NEW 0 200702	COM	166764100	13495	200702 SH	OTHER 05	0
CHEVRON CORP NEW 0 0	COM	166764100	13448	200000 SH PUT	DEFINED 08	200000
CHEVRON CORP NEW 0 0	COM	166764100	1013	15072 SH	DEFINED 28	15072
CHEVRON CORP NEW	COM	166764100	4938	73444 SH	OTHER 28	0



CHORDIANT SOFTWARE INC 0 0	COM NEW	170404305	7	2450 SH	DEFINED 05	2450
CHRISTOPHER & BANKS CORP 24750 110898	COM	171046105	555	135648 SH	DEFINED 01	0
CHRISTOPHER & BANKS CORP 0 24800	COM	171046105	101	24800 SH	OTHER 01	0
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	666	162889 SH	DEFINED 05	162889
CHRISTOPHER & BANKS CORP 8000 0	COM	171046105	33	8000 SH	OTHER 05	0
CHUBB CORP 0 0	COM	171232101	39659	937120 SH	DEFINED 01	937120
CHUBB CORP 146340 214756	COM	171232101	17452	412376 SH	OTHER 01	51280
CHUBB CORP 3485 44088	COM	171232101	29296	692240 SH	DEFINED 05	644667
CHUBB CORP 0 7445	COM	171232101	315	7445 SH	OTHER 05	0
CHUBB CORP 1600 0	COM	171232101	68	1600 SH	OTHER 28	0
CHUNGHWA TELECOM CO LTD 0 0	SPONS ADR NEW	17133Q403	28	1524 SH	DEFINED 01	1524
CHUNGHWA TELECOM CO LTD 0 0	SPONS ADR NEW	17133Q403	7193	394577 SH	DEFINED 05	394577
CHUNGHWA TELECOM CO LTD 0 1083	SPONS ADR NEW	17133Q403	93	5120 SH	OTHER 05	4036
CHURCH & DWIGHT INC 13550 119717	COM	171340102	9951	190523 SH	DEFINED 01	57256
CHURCH & DWIGHT INC 0 192824	COM	171340102	10071	192824 SH	OTHER 01	0
CHURCH & DWIGHT INC 0 0	COM	171340102	10478	200613 SH	DEFINED 05	200613
CHURCH & DWIGHT INC 0 43730	COM	171340102	6113	117040 SH	OTHER 05	73310
CIBER INC 0 0	COM	17163B102	0	130 SH	DEFINED 01	130
CIBER INC 0 5228	COM	17163B102	14	5228 SH	OTHER 01	0
CIBER INC 21400 0	COM	17163B102	1036	379388 SH	DEFINED 05	357988
CIBER INC 6700 21400	COM	17163B102	77	28100 SH	OTHER 05	0
CIENA CORP 197 0	COM NEW	171779309	1018	130897 SH	DEFINED 01	130700
CIENA CORP 323 1823	COM NEW	171779309	17	2181 SH	OTHER 01	35
CIENA CORP 140 315320	COM NEW	171779309	13613	1749784 SH	DEFINED 05	1434324
CIENA CORP 0 4620	COM NEW	171779309	36	4620 SH	OTHER 05	0
CIMAREX ENERGY CO 32836 20980	COM	171798101	2625	142842 SH	DEFINED 01	89026
CIMAREX ENERGY CO 0 46022	COM	171798101	846	46022 SH	OTHER 01	0
CIMAREX ENERGY CO 75 55760	COM	171798101	15761	857487 SH	DEFINED 05	801652
CIMAREX ENERGY CO 0 175	COM	171798101	3	175 SH	OTHER 05	0
CIMAREX ENERGY CO 0 0	COM	171798101	1838	100000 SH	DEFINED 28	100000
CINCINNATI BELL INC NEW 1118 29187	COM	171871106	76	33103 SH	DEFINED 01	2798
CINCINNATI BELL INC NEW 0 21618	COM	171871106	50	21618 SH	OTHER 01	0
CINCINNATI BELL INC NEW 870 1236890	COM	171871106	12338	5364509 SH	DEFINED 05	4126749
CINCINNATI BELL INC NEW 870 0	COM	171871106	2	870 SH	OTHER 05	0
CINCINNATI FINL CORP 0 0	COM	172062101	2089	91327 SH	DEFINED 01	91327
CINCINNATI FINL CORP 5350 4100	COM	172062101	445	19446 SH	OTHER 01	9996
CINCINNATI FINL CORP 3075 28291	COM	172062101	3306	144536 SH	DEFINED 05	113170
CINCINNATI FINL CORP 2775 300	COM	172062101	70	3075 SH	OTHER 05	0
CINCINNATI FINL CORP 0 0	COM	172062101	16	690 SH	DEFINED 08	690
CIRCOR INTL INC 0 0	COM	17273K109	28	1222 SH	DEFINED 01	1222
CIRCOR INTL INC 0 0	COM	17273K109	135	6000 SH	OTHER 01	6000
CIRCOR INTL INC 0 0	COM	17273K109	1429	63461 SH	DEFINED 05	63461
CIRCOR INTL INC	COM	17273K109	38	1700 SH	OTHER 05	0



CLARCOR INC 60 0	COM	179895107	4798	190465 SH	DEFINED 05	190405
CLARCOR INC 3400 0	COM	179895107	86	3400 SH	OTHER 05	0
CLAYMORE ETF TRUST 2 0 0	S&P GBL WATER	18383Q507	92	7542 SH	DEFINED 01	7542
CLAYMORE ETF TRUST 2 2000 0	S&P GBL WATER	18383Q507	41	3400 SH	OTHER 01	1400
CLAYMORE ETF TRUST 2 0 0	CL GBLB TIMBE	18383Q879	1132	121250 SH	DEFINED 01	121250
CLAYMORE ETF TRUST 2 31400 475	CL GBLB TIMBE	18383Q879	317	33974 SH	OTHER 01	2099
CLEAN HARBORS INC 0 205	COM	184496107	53	1095 SH	DEFINED 01	890
CLEAN HARBORS INC 0 8270	COM	184496107	397	8270 SH	OTHER 01	0
CLEAN HARBORS INC 0 0	COM	184496107	6607	137654 SH	DEFINED 05	137654
CLEAN HARBORS INC 0 37660	COM	184496107	3302	68785 SH	OTHER 05	31125
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A	18451C109	1	340 SH	DEFINED 01	340
CLEAR CHANNEL OUTDOOR HLDGS 0 346	CL A	18451C109	38	10321 SH	DEFINED 05	9975
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A	18451C109	0	97 SH	DEFINED 08	97
CLEARWATER PAPER CORP 0 0	COM	18538R103	1	182 SH	DEFINED	182
CLEARWATER PAPER CORP 0 20528	COM	18538R103	4658	580047 SH	DEFINED 05	559519
CLEARWATER PAPER CORP 0 4560	COM	18538R103	37	4560 SH	OTHER 05	0
CLIFFS NATURAL RESOURCES INC 0 0	COM	18683K101	7108	391413 SH	DEFINED 05	391413
CLIFFS NATURAL RESOURCES INC 0 68545	COM	18683K101	1732	95400 SH	OTHER 05	26855
CLIFTON SVGS BANCORP INC 0 21762	COM	18712Q103	5762	576244 SH	DEFINED 05	554482
CLIFTON SVGS BANCORP INC 0 4888	COM	18712Q103	49	4888 SH	OTHER 05	0
CLOROX CO DEL 8644 0	COM	189054109	20172	391851 SH	DEFINED 01	383207
CLOROX CO DEL 110431 227085	COM	189054109	17375	337516 SH	OTHER 01	0
CLOROX CO DEL 0 0	COM	189054109	42660	828666 SH	DEFINED 05	828666
CLOROX CO DEL 6280 62556	COM	189054109	8495	165020 SH	OTHER 05	96184
CLOROX CO DEL 0 0	COM	189054109	90	1750 SH	DEFINED 28	1750
CLOROX CO DEL 1800 0	COM	189054109	93	1800 SH	OTHER 28	0
COACH INC 0 0	COM	189754104	5171	309665 SH	DEFINED 01	309665
COACH INC 49528 59522	COM	189754104	2395	143393 SH	OTHER 01	34343
COACH INC 10040 108495	COM	189754104	6994	418831 SH	DEFINED 05	300296
COACH INC 0 11980	COM	189754104	200	11980 SH	OTHER 05	0
COACH INC 37000 0	COM	189754104	618	37000 SH	OTHER 28	0
COACHMEN INDS INC 0 11800	COM	189873102	8	11800 SH	OTHER 01	0
COACHMEN INDS INC 0 0	COM	189873102	1	1250 SH	DEFINED 05	1250
COACHMEN INDS INC 1700 0	COM	189873102	1	1700 SH	OTHER 05	0
COCA COLA CO 0 0	COM	191216100	98019	2230240 SH	DEFINED	2230240
COCA COLA CO 0 0	COM	191216100	307733	7001890 SH	DEFINED 01	7001890
COCA COLA CO 2307060 1047223	COM	191216100	242198	5510757 SH	OTHER 01	2156474
COCA COLA CO 0 0	COM	191216100	101767	2315518 SH	DEFINED 05	2315518
COCA COLA CO 35633 378173	COM	191216100	28635	651543 SH	OTHER 05	237737
COCA COLA CO 0 0	COM	191216100	590	13417 SH	DEFINED 08	13417
COCA COLA CO 0 0	COM	191216100	14064	320000 SH CALL	DEFINED 08	320000
COCA COLA CO 0 0	COM	191216100	4835	110000 SH PUT	DEFINED 08	110000
COCA COLA CO	COM	191216100	1739	39571 SH	DEFINED 28	38571



COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	1	236 SH	DEFINED		236
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	38	10132 SH	DEFINED 01		10132
COHEN & STEERS SELECT UTIL F 0 0	COM	19248A109	2	205 SH	DEFINED		205
COHEN & STEERS SELECT UTIL F 0 0	COM	19248A109	64	7093 SH	DEFINED 01		7093
COHEN & STEERS SELECT UTIL F 0 3710	COM	19248A109	33	3710 SH	OTHER 01		0
COHEN & STEERS WRLDWD RLT IN 915 0	COM	19248J100	54	25095 SH	DEFINED 01		24180
COHEN & STEERS WRLDWD RLT IN 4270 2475	COM	19248J100	15	6745 SH	OTHER 01		0
COHU INC 0 0	COM	192576106	574	79764 SH	DEFINED 05		79764
COHU INC 300 0	COM	192576106	2	300 SH	OTHER 05		0
COINSTAR INC 0 9	COM	19259P300	0	9 SH	DEFINED 01		0
COINSTAR INC 0 15000	COM	19259P300	506	15457 SH	OTHER 01		457
COINSTAR INC 0 0	COM	19259P300	3957	120874 SH	DEFINED 05		120874
COINSTAR INC 3500 5080	COM	19259P300	5989	182930 SH	OTHER 05		174350
COLDWATER CREEK INC 0 28600	COM	193068103	338	134467 SH	DEFINED 05		105867
COLGATE PALMOLIVE CO 0 0	COM	194162103	146706	2487391 SH	DEFINED 01		2487391
COLGATE PALMOLIVE CO 385985 353341	COM	194162103	67796	1149481 SH	OTHER 01		410155
COLGATE PALMOLIVE CO 0 0	COM	194162103	75573	1281341 SH	DEFINED 05		1281341
COLGATE PALMOLIVE CO 3008 121505	COM	194162103	18250	309435 SH	OTHER 05		184922
COLGATE PALMOLIVE CO 0 0	COM	194162103	5	78 SH	DEFINED 08		78
COLGATE PALMOLIVE CO 0 0	COM	194162103	66	1112 SH	DEFINED 28		1112
COLGATE PALMOLIVE CO 8408 0	COM	194162103	496	8408 SH	OTHER 28		0
COLLECTIVE BRANDS INC 0 0	COM	19421W100	98	10112 SH	DEFINED 01		10112
COLLECTIVE BRANDS INC 46380 2613	COM	19421W100	483	49640 SH	OTHER 01		647
COLLECTIVE BRANDS INC 475 383785	COM	19421W100	11362	1166556 SH	DEFINED 05		782296
COLLECTIVE BRANDS INC 0 6075	COM	19421W100	59	6075 SH	OTHER 05		0
COLONIAL BANCGROUP INC 0 0	COM	195493309	113	125618 SH	DEFINED 01		125618
COLONIAL BANCGROUP INC 0 0	COM	195493309	0	350 SH	OTHER 01		350
COLONIAL BANCGROUP INC 2140 121140	COM	195493309	579	643303 SH	DEFINED 05		520023
COLONIAL BANCGROUP INC 1480 660	COM	195493309	2	2140 SH	OTHER 05		0
COLONIAL BANCGROUP INC 0 0	COM	195493309	1	1052 SH	DEFINED 08		1052
COLONIAL PPTYs TR 0 0	COM SH BEN IN	195872106	6	1568 SH	DEFINED 01		1568
COLONIAL PPTYs TR 0 7930	COM SH BEN IN	195872106	30	7930 SH	OTHER 01		0
COLONIAL PPTYs TR 0 299	COM SH BEN IN	195872106	646	169654 SH	DEFINED 05		169355
COLUMBIA BKG SYS INC 0 0	COM	197236102	172	26934 SH	DEFINED 01		26934
COLUMBIA BKG SYS INC 700 12980	COM	197236102	2719	424868 SH	DEFINED 05		411188
COLUMBIA BKG SYS INC 0 3700	COM	197236102	24	3700 SH	OTHER 05		0
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	25	834 SH	DEFINED 01		834
COLUMBIA SPORTSWEAR CO 500 42298	COM	198516106	12134	405550 SH	DEFINED 05		362752
COLUMBIA SPORTSWEAR CO 0 500	COM	198516106	15	500 SH	OTHER 05		0
COMFORT SYS USA INC 0 0	COM	199908104	9	913 SH	DEFINED 01		913
COMFORT SYS USA INC 0 260000	COM	199908104	11465	1105580 SH	DEFINED 05		845580
COMBIMATRIX CORPORATION 0 0	COM	20009T105	78	10000 SH	DEFINED 28		10000
COMCAST CORP NEW	CL A	20030N101	34305	2515000 SH	DEFINED		2515000





COMMUNITY TR BANCORP INC 0 0	COM	204149108	19	722 SH	DEFINED 01	722
COMMUNITY TR BANCORP INC 0 8344	COM	204149108	5976	223397 SH	DEFINED 05	215053
COMMUNITY TR BANCORP INC 0 1848	COM	204149108	49	1848 SH	OTHER 05	0
COMMVAULT SYSTEMS INC 0 0	COM	204166102	1619	147575 SH	DEFINED 05	147575
COMMVAULT SYSTEMS INC 2200 0	COM	204166102	24	2200 SH	OTHER 05	0
CGG VERITAS 0 0	SPONSORED ADR	204386106	13	1100 SH	DEFINED 01	1100
CGG VERITAS 0 4208	SPONSORED ADR	204386106	55	4798 SH	OTHER 01	590
CGG VERITAS 0 0	SPONSORED ADR	204386106	38	3281 SH	DEFINED 05	3281
CGG VERITAS 0 0	SPONSORED ADR	204386106	25	2137 SH	OTHER 05	2137
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PF	204409601	3	189 SH	DEFINED 01	189
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PF	204409601	2976	201342 SH	DEFINED 05	201342
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PF	204409601	1	74 SH	DEFINED 08	74
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	41	3615 SH	DEFINED 01	3615
COMPANHIA VALE DO RIO DOCE 0 1800	SPON ADR PFD	204412100	20	1800 SH	OTHER 01	0
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	784	69500 SH	DEFINED 05	69500
COMPANHIA VALE DO RIO DOCE 15000 62300	SPON ADR PFD	204412100	872	77300 SH	OTHER 05	0
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	34	3000 SH	DEFINED 08	3000
COMPANHIA VALE DO RIO DOCE 23665 20205	SPONSORED ADR	204412209	2956	222220 SH	DEFINED 01	178350
COMPANHIA VALE DO RIO DOCE 0 66005	SPONSORED ADR	204412209	878	66005 SH	OTHER 01	0
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	80716	6068893 SH	DEFINED 05	6068893
COMPANHIA VALE DO RIO DOCE 20600 238200	SPONSORED ADR	204412209	3876	291440 SH	OTHER 05	32640
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	1	57 SH	DEFINED 08	57
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	1089	81900 SH	DEFINED 17	81900
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	9	700 SH	DEFINED 28	700
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD	20441W203	15	321 SH	DEFINED 01	321
COMPANHIA DE BEBIDAS DAS AME 700 0	SPON ADR PFD	20441W203	33	700 SH	OTHER 01	0
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD	20441W203	1713	35870 SH	DEFINED 05	35870
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD	20441W203	2	39 SH	DEFINED 08	39
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	49	2034 SH	DEFINED 01	2034
COMPANIA DE MINAS BUENAVENTU 0 5000	SPONSORED ADR	204448104	120	5000 SH	OTHER 01	0
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	653	27230 SH	DEFINED 05	27230
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	160	6688 SH	OTHER 05	6688
COMPASS MINERALS INTL INC 0 0	COM	20451N101	23	405 SH	DEFINED 01	405
COMPASS MINERALS INTL INC 800 0	COM	20451N101	62	1100 SH	OTHER 01	300
COMPASS MINERALS INTL INC 0 0	COM	20451N101	1965	34862 SH	DEFINED 05	34862
COMPELLENT TECHNOLOGIES INC 0 0	COM	20452A108	33	3000 SH	DEFINED 01	3000
COMPELLENT TECHNOLOGIES INC 39991 0	COM	20452A108	434	39991 SH	OTHER 01	0
COMPELLENT TECHNOLOGIES INC 0 0	COM	20452A108	14	1275 SH	DEFINED 05	1275
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	4	1350 SH	DEFINED 01	1350
COMPLETE PRODUCTION SERVICES 0 2519	COM	20453E109	4087	1326808 SH	DEFINED 05	1324289
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	0	93 SH	DEFINED 17	93
COMPUCREDIT CORP 0 0	COM	20478N100	25	10000 SH	DEFINED 01	10000
COMPUCREDIT CORP	COM	20478N100	2	1000 SH	OTHER 01	0



CONMED CORP 0 16303	COM	207410101	235	16303 SH	OTHER 01	0
CONMED CORP 1450 136580	COM	207410101	9826	681869 SH	DEFINED 05	543839
CONMED CORP 1450 0	COM	207410101	21	1450 SH	OTHER 05	0
CONNECTICUT BK&TR CO HART NE 0 0	COM	207546102	13	4000 SH	DEFINED 01	4000
CONNECTICUT BK&TR CO HART NE 0 0	COM	207546102	32	10000 SH	OTHER 01	10000
CONNECTICUT WTR SVC INC 0 0	COM	207797101	477	23545 SH	DEFINED 01	23545
CONNECTICUT WTR SVC INC 0 0	COM	207797101	23	1125 SH	OTHER 01	1125
CONNECTICUT WTR SVC INC 0 0	COM	207797101	91	4485 SH	DEFINED 05	4485
CONNECTICUT WTR SVC INC 20 0	COM	207797101	0	20 SH	OTHER 05	0
CONOCOPHILLIPS 0 0	COM	20825C104	29785	760605 SH	DEFINED	760605
CONOCOPHILLIPS 0 0	COM	20825C104	108611	2773518 SH	DEFINED 01	2773518
CONOCOPHILLIPS 474671 582044	COM	20825C104	67320	1719094 SH	OTHER 01	662379
CONOCOPHILLIPS 50645 538094	COM	20825C104	308384	7874978 SH	DEFINED 05	7286239
CONOCOPHILLIPS 0 265111	COM	20825C104	10382	265111 SH	OTHER 05	0
CONOCOPHILLIPS 0 0	COM	20825C104	52	1326 SH	DEFINED 08	1326
CONOCOPHILLIPS 0 0	COM	20825C104	566	14465 SH	DEFINED 28	14465
CONOCOPHILLIPS 10246 708	COM	20825C104	429	10954 SH	OTHER 28	0
CONSECO INC 0 0	COM NEW	208464883	1	1180 SH	DEFINED	1180
CONSECO INC 0 0	COM NEW	208464883	1	550 SH	DEFINED 01	550
CONSECO INC 0 27463	COM NEW	208464883	25	27463 SH	OTHER 01	0
CONSECO INC 0 0	COM NEW	208464883	2	1770 SH	DEFINED 05	1770
CONSOL ENERGY INC 3162 7916	COM	20854P109	3008	119179 SH	DEFINED 01	108101
CONSOL ENERGY INC 0 13344	COM	20854P109	337	13344 SH	OTHER 01	0
CONSOL ENERGY INC 46820 83539	COM	20854P109	163514	6478350 SH	DEFINED 05	6347991
CONSOL ENERGY INC 0 247680	COM	20854P109	6251	247680 SH	OTHER 05	0
CONSOLIDATED EDISON INC 0 0	COM	209115104	22237	561406 SH	DEFINED 01	561406
CONSOLIDATED EDISON INC 111303 34196	COM	209115104	14178	357929 SH	OTHER 01	212430
CONSOLIDATED EDISON INC 3955 48804	COM	209115104	7719	194864 SH	DEFINED 05	142105
CONSOLIDATED EDISON INC 3571 444	COM	209115104	159	4015 SH	OTHER 05	0
CONSOLIDATED EDISON INC 0 0	COM	209115104	36	905 SH	DEFINED 08	905
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	1	45 SH	DEFINED 01	45
CONSOLIDATED GRAPHICS INC 349 300391	COM	209341106	11067	870030 SH	DEFINED 05	569290
CONSOLIDATED GRAPHICS INC 0 6559	COM	209341106	83	6559 SH	OTHER 05	0
CONSTELLATION BRANDS INC 2260 10648	CL A	21036P108	958	80472 SH	DEFINED 01	67564
CONSTELLATION BRANDS INC 0 16040	CL A	21036P108	191	16040 SH	OTHER 01	0
CONSTELLATION BRANDS INC 24900 68700	CL A	21036P108	3307	277937 SH	DEFINED 05	184337
CONSTELLATION BRANDS INC 0 34900	CL A	21036P108	415	34900 SH	OTHER 05	0
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	11	889 SH	DEFINED 17	889
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	10	800 SH	DEFINED 28	800
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	12	595 SH	DEFINED	595
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	3159	152922 SH	DEFINED 01	152922
CONSTELLATION ENERGY GROUP I 36225 15498	COM	210371100	2100	101638 SH	OTHER 01	49915
CONSTELLATION ENERGY GROUP I	COM	210371100	3069	148537 SH	DEFINED 05	106948



CORPORATE EXECUTIVE BRD CO 0 20565	COM	21988R102	1352	93209 SH	DEFINED 05	72644
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	1	40 SH	DEFINED 01	40
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	17	675 SH	OTHER 01	675
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	94	3785 SH	DEFINED 05	3785
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	2381	95879 SH	OTHER 05	95879
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	58	4510 SH	DEFINED 01	4510
CORRECTIONS CORP AMER NEW 110 1360	COM NEW	22025Y407	25	1970 SH	OTHER 01	500
CORRECTIONS CORP AMER NEW 0 72750	COM NEW	22025Y407	4225	329845 SH	DEFINED 05	257095
CORTEX PHARMACEUTICALS INC 0 0	COM NEW	220524300	1	3500 SH	DEFINED 01	3500
CORTEX PHARMACEUTICALS INC 0 365500	COM NEW	220524300	113	375600 SH	OTHER 01	10100
CORUS BANKSHARES INC 0 0	COM	220873103	8	28769 SH	DEFINED 05	28769
CORUS BANKSHARES INC 18240 0	COM	220873103	5	18240 SH	OTHER 05	0
CORVEL CORP 0 0	COM	221006109	1	30 SH	DEFINED 01	30
CORVEL CORP 30 0	COM	221006109	554	27395 SH	DEFINED 05	27365
CORVEL CORP 300 0	COM	221006109	6	300 SH	OTHER 05	0
COSTCO WHSL CORP NEW 0 0	COM	22160K105	13433	290000 SH	DEFINED	290000
COSTCO WHSL CORP NEW 68500 0	COM	22160K105	43572	940679 SH	DEFINED 01	872179
COSTCO WHSL CORP NEW 71489 216532	COM	22160K105	13341	288021 SH	OTHER 01	0
COSTCO WHSL CORP NEW 350 94249	COM	22160K105	59327	1280804 SH	DEFINED 05	1186205
COSTCO WHSL CORP NEW 0 4371	COM	22160K105	202	4371 SH	OTHER 05	0
COSTCO WHSL CORP NEW 0 0	COM	22160K105	384	8300 SH	DEFINED 28	8300
COSTCO WHSL CORP NEW 22000 0	COM	22160K105	1019	22000 SH	OTHER 28	0
COURIER CORP 45562 17736	COM	222660102	960	63298 SH	OTHER 01	0
COURIER CORP 0 0	COM	222660102	25	1671 SH	DEFINED 05	1671
COUSINS PPTYS INC 0 0	COM	222795106	23	3606 SH	DEFINED 01	3606
COUSINS PPTYS INC 7500 4700	COM	222795106	276	42912 SH	OTHER 01	30712
COUSINS PPTYS INC 0 25525	COM	222795106	798	123840 SH	DEFINED 05	98315
COUSINS PPTYS INC 0 0	COM	222795106	5	800 SH	OTHER 05	800
COVANCE INC 0 0	COM	222816100	3599	100999 SH	DEFINED 01	100999
COVANCE INC 13158 52712	COM	222816100	2354	66068 SH	OTHER 01	198
COVANCE INC 0 0	COM	222816100	67032	1881325 SH	DEFINED 05	1881325
COVANCE INC 1050 58448	COM	222816100	9483	266148 SH	OTHER 05	206650
COVANTA HLDG CORP 0 0	COM	22282E102	162	12344 SH	DEFINED 01	12344
COVANTA HLDG CORP 0 5985	COM	22282E102	180	13775 SH	OTHER 01	7790
COVANTA HLDG CORP 20 80	COM	22282E102	59	4510 SH	DEFINED 05	4410
COVANTA HLDG CORP 0 20	COM	22282E102	0	20 SH	OTHER 05	0
COVANTA HLDG CORP 0 0	DBCV 1.000%	22282EAA0	2	3000 PRN	DEFINED 01	3000
COVANTA HLDG CORP 0 0	DBCV 1.000%	22282EAA0	5574	7100000 PRN	DEFINED 05	7100000
COVENTRY HEALTH CARE INC 0 0	COM	222862104	750	57928 SH	DEFINED 01	57928
COVENTRY HEALTH CARE INC 5865 7975	COM	222862104	325	25103 SH	OTHER 01	11263
COVENTRY HEALTH CARE INC 4125 24662	COM	222862104	1911	147669 SH	DEFINED 05	118882
COVENTRY HEALTH CARE INC 3905 220	COM	222862104	53	4125 SH	OTHER 05	0
COWEN GROUP INC	COM	223621103	7447	1529226 SH	DEFINED 05	1289204

0 240022							
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2375	82940 SH	DEFINED 05		82940
0 0							
CRANE CO	COM	224399105	31	1830 SH	DEFINED 01		1830
0 0							
CRANE CO	COM	224399105	95	5622 SH	OTHER 01		4922
0 700							
CRANE CO	COM	224399105	2192	129844 SH	DEFINED 05		101224
0 28620							
CREDIT SUISSE ASSET MGMT INC	COM	224916106	28	12250 SH	DEFINED 01		12250
0 0							
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	5	179 SH	DEFINED		179
0 0							
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1130	37071 SH	DEFINED 01		37071
0 0							
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	297	9749 SH	OTHER 01		1295
1450 7004							
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	4699	154103 SH	DEFINED 05		154103
0 0							
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	3437	112723 SH	OTHER 05		110790
0 1933							
CREDO PETE CORP	COM PAR \$0.10	225439207	88	11755 SH	OTHER 01		2000
9755 0							
CREE INC	COM	225447101	341	14512 SH	DEFINED 01		14512
0 0							
CREE INC	COM	225447101	88	3750 SH	OTHER 01		800
2750 200							
CREE INC	COM	225447101	5670	240950 SH	DEFINED 05		187525
0 53425							
CREE INC	COM	225447101	25	1046 SH	DEFINED 08		1046
0 0							
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	191	122199 SH	DEFINED 01		122199
0 0							
CROCS INC	COM	227046109	0	150 SH	DEFINED 01		150
0 0							
CROCS INC	COM	227046109	2	1600 SH	OTHER 01		1000
600 0							
CROCS INC	COM	227046109	337	283100 SH	DEFINED 05		282950
0 150							
CROSS A T CO	CL A	227478104	42	17146 SH	DEFINED 01		17146
0 0							
CROSS A T CO	CL A	227478104	0	200 SH	OTHER 01		200
0 0							
CROSS CTRY HEALTHCARE INC	COM	227483104	5361	818488 SH	DEFINED 05		791436
0 27052							
CROSS CTRY HEALTHCARE INC	COM	227483104	40	6040 SH	OTHER 05		0
0 6040							
CROSS TIMBERS RTY TR	TR UNIT	22757R109	6	343 SH	DEFINED		343
0 0							
CROSS TIMBERS RTY TR	TR UNIT	22757R109	331	18211 SH	DEFINED 01		18211
0 0							
CROSS TIMBERS RTY TR	TR UNIT	22757R109	109	6000 SH	OTHER 01		0
6000 0							
CROSS TIMBERS RTY TR	TR UNIT	22757R109	0	25 SH	DEFINED 05		25
0 0							
CROSSTEX ENERGY INC	COM	22765Y104	87	52939 SH	DEFINED 01		52939
0 0							
CROSSTEX ENERGY INC	COM	22765Y104	2	1122 SH	OTHER 01		1122
0 0							
CROSSTEX ENERGY INC	COM	22765Y104	24	14858 SH	DEFINED 05		14858
0 0							
CROWN CASTLE INTL CORP	COM	228227104	5605	274640 SH	DEFINED 01		228965
28477 17198							
CROWN CASTLE INTL CORP	COM	228227104	1165	57079 SH	OTHER 01		0
0 57079							
CROWN CASTLE INTL CORP	COM	228227104	564	27613 SH	DEFINED 05		27160
20 433							
CROWN CASTLE INTL CORP	COM	228227104	2	120 SH	OTHER 05		0
0 120							
CROWN CASTLE INTL CORP	COM	228227104	379	18564 SH	DEFINED 28		18564
0 0							
CROWN HOLDINGS INC	COM	228368106	578	25413 SH	DEFINED 01		25122
0 291							
CROWN HOLDINGS INC	COM	228368106	2	70 SH	OTHER 01		0
0 70							
CROWN HOLDINGS INC	COM	228368106	46405	2041584 SH	DEFINED 05		2041584
0 0							
CROWN HOLDINGS INC	COM	228368106	7495	329730 SH	OTHER 05		204570
20 125140							
CRUCELL N V	SPONSORED ADR	228769105	986	50000 SH	DEFINED 01		50000
0 0							
CRUCELL N V	SPONSORED ADR	228769105	71	3578 SH	OTHER 01		1500
2078 0							
CRYOLIFE INC	COM	228903100	42	8060 SH	DEFINED 01		8060
0 0							

CRYOLIFE INC 0 60	COM	228903100	604	116660 SH	DEFINED 05	116600
CRYSTALLEX INTL CORP 0 0	COM	22942F101	1	1995 SH	DEFINED 01	1995
CRYSTALLEX INTL CORP 0 0	COM	22942F101	3	10000 SH	OTHER 01	10000
CUBIC CORP 0 0	COM	229669106	1	40 SH	DEFINED 01	40
CUBIC CORP 40 0	COM	229669106	1460	57629 SH	DEFINED 05	57589
CUBIC CORP 1100 0	COM	229669106	28	1100 SH	OTHER 05	0
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	30	1827 SH	DEFINED 01	1827
CUBIST PHARMACEUTICALS INC 425 0	COM	229678107	7	425 SH	OTHER 01	0
CUBIST PHARMACEUTICALS INC 90 0	COM	229678107	3893	237970 SH	DEFINED 05	237880
CUBIST PHARMACEUTICALS INC 8600 0	COM	229678107	141	8600 SH	OTHER 05	0
CULLEN FROST BANKERS INC 14130 7634	COM	229899109	14091	300182 SH	DEFINED 01	278418
CULLEN FROST BANKERS INC 0 19475	COM	229899109	914	19475 SH	OTHER 01	0
CULLEN FROST BANKERS INC 2625 35455	COM	229899109	68946	1468801 SH	DEFINED 05	1430721
CULLEN FROST BANKERS INC 2550 75	COM	229899109	123	2625 SH	OTHER 05	0
CUMMINS INC 11254 0	COM	231021106	6451	253475 SH	DEFINED 01	242221
CUMMINS INC 47663 82691	COM	231021106	3318	130354 SH	OTHER 01	0
CUMMINS INC 7630 17048	COM	231021106	10235	402150 SH	DEFINED 05	377472
CUMMINS INC 0 152840	COM	231021106	3890	152840 SH	OTHER 05	0
CUMULUS MEDIA INC 0 0	CL A	231082108	53	52200 SH	DEFINED	52200
CUMULUS MEDIA INC 0 0	CL A	231082108	868	859842 SH	DEFINED	859842
CUMULUS MEDIA INC 0 0	CL A	231082108	0	69 SH	DEFINED 01	69
CUMULUS MEDIA INC 0 0	CL A	231082108	3	2527 SH	DEFINED 05	2527
CUMULUS MEDIA INC 0 0	CL A	231082108	830	821568 SH	DEFINED 40	821568
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN DO	23129U101	425	6100 SH	DEFINED 01	6100
CURRENCYSHARES AUSTRALIAN DL 415 0	AUSTRALIAN DO	23129U101	45	645 SH	OTHER 01	230
CURRENCYSHARES SWISS FRANC T 0 0	SWISS FRANC S	23129V109	181	2065 SH	DEFINED 01	2065
CURRENCYSHARES SWISS FRANC T 0 2170	SWISS FRANC S	23129V109	190	2170 SH	OTHER 01	0
CURRENCYSHARES CDN DLR TR 185 815	CDN DOLLAR SH	23129X105	381	4800 SH	DEFINED 01	3800
CURRENCYSHARES CDN DLR TR 0 185	CDN DOLLAR SH	23129X105	15	185 SH	OTHER 01	0
CURRENCYSHS JAPANESE YEN TR 0 0	JAPANESE YEN	23130A102	728	7244 SH	DEFINED 01	7244
CURRENCYSHARES EURO TR 0 0	EURO SHS	23130C108	208	1569 SH	DEFINED 01	1569
CURRENCYSHARES EURO TR 0 1500	EURO SHS	23130C108	231	1740 SH	OTHER 01	240
CURTISS WRIGHT CORP 0 0	COM	231561101	697	24834 SH	DEFINED 01	24834
CURTISS WRIGHT CORP 2525 1861	COM	231561101	148	5270 SH	OTHER 01	884
CURTISS WRIGHT CORP 0 0	COM	231561101	5232	186517 SH	DEFINED 05	186517
CURTISS WRIGHT CORP 5300 103	COM	231561101	198	7064 SH	OTHER 05	1661
CYBERSOURCE CORP 0 0	COM	23251J106	25	1660 SH	DEFINED 01	1660
CYBERSOURCE CORP 0 2200	COM	23251J106	177	11958 SH	OTHER 01	9758
CYBERSOURCE CORP 0 0	COM	23251J106	5175	349395 SH	DEFINED 05	349395
CYBERSOURCE CORP 4500 0	COM	23251J106	2058	138971 SH	OTHER 05	134471
CYBERONICS INC 0 9	COM	23251P102	2	119 SH	DEFINED 01	110
CYBERONICS INC 0 30	COM	23251P102	1039	78285 SH	DEFINED 05	78255
CYMER INC	COM	232572107	0	20 SH	DEFINED 01	20





DTE ENERGY CO 262 450	COM	233331107	20	712 SH	OTHER 05	0
DTE ENERGY CO 0 0	COM	233331107	627	22631 SH	DEFINED 08	22631
DSW INC 0 40659	CL A	23334L102	378	40659 SH	OTHER 01	0
DSW INC 0 0	CL A	23334L102	10	1100 SH	DEFINED 05	1100
DWS GLOBAL HIGH INCOME FD 0 0	COM	23338W104	13	2275 SH	DEFINED 01	2275
DWS GLOBAL HIGH INCOME FD 6297 0	COM	23338W104	70	12097 SH	OTHER 01	5800
DAKTRONICS INC 0 0	COM	234264109	1	180 SH	DEFINED 01	180
DAKTRONICS INC 30 0	COM	234264109	820	125210 SH	DEFINED 05	125180
DAKTRONICS INC 1850 0	COM	234264109	12	1850 SH	OTHER 05	0
DANA HOLDING CORP 0 0	COM	235825205	11	24175 SH	DEFINED 05	24175
DANA HOLDING CORP 0 0	COM	235825205	3	6614 SH	DEFINED 08	6614
DANAHER CORP DEL 49721 0	COM	235851102	41176	759430 SH	DEFINED 01	709709
DANAHER CORP DEL 168047 217283	COM	235851102	20893	385330 SH	OTHER 01	0
DANAHER CORP DEL 1790 652	COM	235851102	11506	212208 SH	DEFINED 05	209766
DANAHER CORP DEL 0 49130	COM	235851102	2664	49130 SH	OTHER 05	0
DANAHER CORP DEL 0 0	COM	235851102	58	1061 SH	DEFINED 08	1061
DANAHER CORP DEL 9200 0	COM	235851102	499	9200 SH	OTHER 28	0
DARDEN RESTAURANTS INC 0 0	COM	237194105	1740	50802 SH	DEFINED 01	50802
DARDEN RESTAURANTS INC 24003 8966	COM	237194105	1165	34000 SH	OTHER 01	1031
DARDEN RESTAURANTS INC 32970 154276	COM	237194105	26396	770457 SH	DEFINED 05	583211
DARDEN RESTAURANTS INC 0 163645	COM	237194105	5606	163645 SH	OTHER 05	0
DARLING INTL INC 0 0	COM	237266101	13	3537 SH	DEFINED 01	3537
DARLING INTL INC 0 0	COM	237266101	48	12932 SH	OTHER 01	12932
DARLING INTL INC 6840 0	COM	237266101	1527	411540 SH	DEFINED 05	404700
DARLING INTL INC 21500 6600	COM	237266101	104	28100 SH	OTHER 05	0
DAVITA INC 550 1849	COM	23918K108	253	5749 SH	DEFINED 01	3350
DAVITA INC 0 1665	COM	23918K108	73	1665 SH	OTHER 01	0
DAVITA INC 0 0	COM	23918K108	3337	75929 SH	DEFINED 05	75929
DAVITA INC 10 19895	COM	23918K108	6063	137950 SH	OTHER 05	118045
DAYTON SUPERIOR CORP 200 0	COM	240028308	0	200 SH	OTHER 01	0
DAYTON SUPERIOR CORP 16940 0	COM	240028308	7	16940 SH	OTHER 05	0
DEALERTRACK HLDGS INC 0 0	COM	242309102	3	230 SH	DEFINED 01	230
DEALERTRACK HLDGS INC 995 0	COM	242309102	13	995 SH	OTHER 01	0
DEALERTRACK HLDGS INC 90 0	COM	242309102	2054	156795 SH	DEFINED 05	156705
DEALERTRACK HLDGS INC 5100 0	COM	242309102	67	5100 SH	OTHER 05	0
DEAN FOODS CO NEW 74168 0	COM	242370104	35964	1989162 SH	DEFINED 01	1914994
DEAN FOODS CO NEW 99345 257711	COM	242370104	6456	357056 SH	OTHER 01	0
DEAN FOODS CO NEW 15020 25595	COM	242370104	103299	5713445 SH	DEFINED 05	5672830
DEAN FOODS CO NEW 0 36420	COM	242370104	658	36420 SH	OTHER 05	0
DEAN FOODS CO NEW 300 0	COM	242370104	254	14070 SH	DEFINED 28	13770
DECKERS OUTDOOR CORP 0 250	COM	243537107	86	1615 SH	DEFINED 01	1365
DECKERS OUTDOOR CORP 0 70	COM	243537107	4	70 SH	OTHER 01	0
DECKERS OUTDOOR CORP	COM	243537107	2454	46275 SH	DEFINED 05	46275



DELUXE CORP 0 40	COM	248019101	0	40 SH	OTHER 05	0
DELUXE CORP 0 0	COM	248019101	6	623 SH	DEFINED 08	623
DENDREON CORP 0 0	COM	24823Q107	275	65500 SH	DEFINED 01	65500
DENDREON CORP 0 4000	COM	24823Q107	36	8500 SH	OTHER 01	4500
DENDREON CORP 0 0	COM	24823Q107	43	10250 SH	DEFINED 05	10250
DENISON MINES CORP 89 0	COM	248356107	2	3189 SH	OTHER 01	3100
DENISON MINES CORP 0 0	COM	248356107	26	36273 SH	DEFINED 08	36273
DENTSPLY INTL INC NEW 34145 55660	COM	249030107	7604	283215 SH	DEFINED 01	193410
DENTSPLY INTL INC NEW 0 199160	COM	249030107	5347	199160 SH	OTHER 01	0
DENTSPLY INTL INC NEW 420 28160	COM	249030107	2804	104424 SH	DEFINED 05	75844
DENTSPLY INTL INC NEW 380 40	COM	249030107	11	420 SH	OTHER 05	0
DENTSPLY INTL INC NEW 0 0	COM	249030107	469	17450 SH	DEFINED 28	17450
DENTSPLY INTL INC NEW 0 20000	COM	249030107	537	20000 SH	OTHER 28	0
DESCARTES SYS GROUP INC 0 105200	COM	249906108	281	105200 SH	OTHER 01	0
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	259	20980 SH	DEFINED 01	20980
DEUTSCHE TELEKOM AG 1841 12950	SPONSORED ADR	251566105	506	40969 SH	OTHER 01	26178
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	145	11766 SH	DEFINED 05	11766
DEUTSCHE TELEKOM AG 0 260	SPONSORED ADR	251566105	4	295 SH	OTHER 05	35
DEVELOPERS DIVERSIFIED RLTY 506 0	COM	251591103	28	13046 SH	DEFINED 01	12540
DEVELOPERS DIVERSIFIED RLTY 4500 3900	COM	251591103	18	8400 SH	OTHER 01	0
DEVELOPERS DIVERSIFIED RLTY 1160 236	COM	251591103	82	38316 SH	DEFINED 05	36920
DEVELOPERS DIVERSIFIED RLTY 464 696	COM	251591103	2	1160 SH	OTHER 05	0
DEVELOPERS DIVERSIFIED RLTY 7000 0	COM	251591103	15	7000 SH	OTHER 28	0
DEVON ENERGY CORP NEW 221477 0	COM	25179M103	60502	1353814 SH	DEFINED 01	1132337
DEVON ENERGY CORP NEW 0 0	COM	25179M103	8938	200000 SH	CALL DEFINED 01	200000
DEVON ENERGY CORP NEW 30789 674656	COM	25179M103	31526	705445 SH	OTHER 01	0
DEVON ENERGY CORP NEW 0 0	COM	25179M103	177324	3967875 SH	DEFINED 05	3967875
DEVON ENERGY CORP NEW 7870 291966	COM	25179M103	13642	305253 SH	OTHER 05	5417
DEVON ENERGY CORP NEW 100 0	COM	25179M103	720	16100 SH	DEFINED 28	16000
DEVON ENERGY CORP NEW 6657 10000	COM	25179M103	744	16657 SH	OTHER 28	0
DEVRY INC DEL 637 0	COM	251893103	87	1803 SH	DEFINED 01	1166
DEVRY INC DEL 563 2337	COM	251893103	140	2900 SH	OTHER 01	0
DEVRY INC DEL 0 0	COM	251893103	8626	179044 SH	DEFINED 05	179044
DEVRY INC DEL 200 38968	COM	251893103	4709	97747 SH	OTHER 05	58579
DIAGEO P L C 34502 0	SPON ADR NEW	25243Q205	25791	576327 SH	DEFINED 01	541825
DIAGEO P L C 32601 217943	SPON ADR NEW	25243Q205	11212	250544 SH	OTHER 01	0
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	94050	2101681 SH	DEFINED 05	2101681
DIAGEO P L C 0 -29155	SPON ADR NEW	25243Q205	692	15460 SH	OTHER 05	44615
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	320	7150 SH	DEFINED 28	7150
DIAGEO P L C 8485 0	SPON ADR NEW	25243Q205	380	8485 SH	OTHER 28	0
DIAMOND FOODS INC 0 2713	COM	252603105	356	12756 SH	DEFINED 01	10043
DIAMOND FOODS INC 0 13600	COM	252603105	380	13600 SH	OTHER 01	0
DIAMOND FOODS INC	COM	252603105	1516	54270 SH	DEFINED 05	54270

0	0							
DIAMOND FOODS INC	COM	252603105	2734	97880	SH	OTHER	05	97860
0	20							
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1776	28252	SH	DEFINED	01	28252
0	0							
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1693	26933	SH	OTHER	01	1605
15213	10115							
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3135	49870	SH	DEFINED	05	49870
0	0							
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	11670	185645	SH	OTHER	05	172192
225	13228							
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	25	400	SH	OTHER	28	0
400	0							
DIAMONDRock HOSPITALITY CO	COM	252784301	1	200	SH	DEFINED	01	200
0	0							
DIAMONDRock HOSPITALITY CO	COM	252784301	30329	7563433	SH	DEFINED	05	7344611
7000	211822							
DIAMONDRock HOSPITALITY CO	COM	252784301	96	24060	SH	OTHER	05	0
0	24060							
DIAMONDS TR	UNIT SER 1	252787106	79719	1051148	SH	DEFINED	01	1051148
0	0							
DIAMONDS TR	UNIT SER 1	252787106	929	12254	SH	OTHER	01	2239
9865	150							
DIAMONDS TR	UNIT SER 1	252787106	758	10000	SH	PUT	DEFINED	08
0	0							
DIAMONDS TR	UNIT SER 1	252787106	212	2800	SH	DEFINED	17	2800
0	0							
DIAMONDS TR	UNIT SER 1	252787106	152	2000	SH	DEFINED	28	0
2000	0							
DICKS SPORTING GOODS INC	COM	253393102	5	321	SH	DEFINED		321
0	0							
DICKS SPORTING GOODS INC	COM	253393102	3228	226226	SH	DEFINED	01	216226
10000	0							
DICKS SPORTING GOODS INC	COM	253393102	258	18100	SH	OTHER	01	0
4600	13500							
DICKS SPORTING GOODS INC	COM	253393102	3341	234098	SH	DEFINED	05	182673
600	50825							
DICKS SPORTING GOODS INC	COM	253393102	9	600	SH	OTHER	05	0
600	0							
DICKS SPORTING GOODS INC	COM	253393102	111	7800	SH	DEFINED	28	7800
0	0							
DIEBOLD INC	COM	253651103	4341	203313	SH	DEFINED	01	163841
29652	9820							
DIEBOLD INC	COM	253651103	4003	187492	SH	OTHER	01	0
0	187492							
DIEBOLD INC	COM	253651103	26392	1236174	SH	DEFINED	05	1194259
0	41915							
DIEBOLD INC	COM	253651103	39	1811	SH	DEFINED	28	1811
0	0							
DIGI INTL INC	COM	253798102	3	382	SH	DEFINED	01	382
0	0							
DIGI INTL INC	COM	253798102	125	16319	SH	OTHER	01	0
2319	14000							
DIGI INTL INC	COM	253798102	2198	286576	SH	DEFINED	05	286546
30	0							
DIGI INTL INC	COM	253798102	28	3700	SH	OTHER	05	0
3700	0							
DIGITAL RLTY TR INC	COM	253868103	84	2537	SH	DEFINED	01	1337
0	1200							
DIGITAL RLTY TR INC	COM	253868103	18102	545570	SH	DEFINED	05	545570
0	0							
DIGITAL RLTY TR INC	COM	253868103	17400	524400	SH	OTHER	05	422390
10	102000							
DIGITAL RIV INC	COM	253888B104	67	2231	SH	DEFINED	01	2231
0	0							
DIGITAL RIV INC	COM	253888B104	13	435	SH	OTHER	01	105
0	330							
DIGITAL RIV INC	COM	253888B104	7351	246518	SH	DEFINED	05	224143
25	22350							
DIGITAL RIV INC	COM	253888B104	1	25	SH	OTHER	05	0
25	0							
DIGITAL RIV INC	NOTE	1.250% 25388BAB0	2070	2000000	PRN	DEFINED	05	2000000
0	0							
DIME CMNTY BANCSHARES	COM	253922108	4588	489176	SH	DEFINED	05	391198
0	97978							
DIME CMNTY BANCSHARES	COM	253922108	10	1115	SH	OTHER	05	0
0	1115							
DILLARDS INC	CL A	254067101	289	50766	SH	DEFINED	01	38425
1585	10756							
DILLARDS INC	CL A	254067101	65	11486	SH	OTHER	01	0
0	11486							
DILLARDS INC	CL A	254067101	63	11070	SH	DEFINED	05	10616
454	0							
DILLARDS INC	CL A	254067101	3	470	SH	OTHER	05	0
16	454							

DINEEQUITY INC 0 10	COM	254423106	620	52235 SH	DEFINED 05	52225
DIODES INC 0 0	COM	254543101	5	492 SH	DEFINED 01	492
DIODES INC 14 355	COM	254543101	4	369 SH	OTHER 01	0
DIODES INC 10 0	COM	254543101	1326	125021 SH	DEFINED 05	125011
DIODES INC 330 0	COM	254543101	4	330 SH	OTHER 05	0
DIONEX CORP 0 0	COM	254546104	1	30 SH	DEFINED 01	30
DIONEX CORP 0 0	COM	254546104	38	800 SH	OTHER 01	800
DIONEX CORP 106 0	COM	254546104	6657	140889 SH	DEFINED 05	140783
DIONEX CORP 499 76	COM	254546104	27	575 SH	OTHER 05	0
DIRECTV GROUP INC 0 0	COM	25459L106	11206	491728 SH	DEFINED 01	491728
DIRECTV GROUP INC 50291 21545	COM	25459L106	1758	77123 SH	OTHER 01	5287
DIRECTV GROUP INC 66805 402490	COM	25459L106	70968	3113976 SH	DEFINED 05	2644681
DIRECTV GROUP INC 0 924301	COM	25459L106	21065	924301 SH	OTHER 05	0
DIREXION SHS ETF TR 0 0	FINL BULL 3X	25459W508	110	20000 SH	DEFINED 01	20000
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	32	26228 SH	DEFINED 01	26228
DISCOVERY LABORATORIES INC N 5000 0	COM	254668106	6	5000 SH	OTHER 01	0
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	10	7875 SH	DEFINED 05	7875
DISNEY WALT CO 0 0	COM DISNEY	254687106	9303	512300 SH	DEFINED	512300
DISNEY WALT CO 0 0	COM DISNEY	254687106	93457	5146291 SH	DEFINED 01	5146291
DISNEY WALT CO 1192590 811236	COM DISNEY	254687106	47753	2629592 SH	OTHER 01	625766
DISNEY WALT CO 8265 336819	COM DISNEY	254687106	27379	1507659 SH	DEFINED 05	1162575
DISNEY WALT CO 0 21923	COM DISNEY	254687106	398	21923 SH	OTHER 05	0
DISNEY WALT CO 0 0	COM DISNEY	254687106	0	15 SH	DEFINED 08	15
DISNEY WALT CO 400 0	COM DISNEY	254687106	155	8555 SH	DEFINED 28	8155
DISNEY WALT CO 50275 5000	COM DISNEY	254687106	1004	55275 SH	OTHER 28	0
DISCOVER FINL SVCS 0 0	COM	254709108	669	106002 SH	DEFINED 01	106002
DISCOVER FINL SVCS 46520 40682	COM	254709108	749	118731 SH	OTHER 01	31529
DISCOVER FINL SVCS 52064 0	COM	254709108	5946	942391 SH	DEFINED 05	890327
DISCOVER FINL SVCS 4291 57586	COM	254709108	390	61877 SH	OTHER 05	0
DISCOVER FINL SVCS 0 0	COM	254709108	26	4057 SH	DEFINED 08	4057
DISCOVER FINL SVCS 1150 0	COM	254709108	7	1150 SH	OTHER 28	0
DISCOVERY COMMUNICATNS NEW 0 3216	COM SER A	25470F104	213	13305 SH	DEFINED 01	10089
DISCOVERY COMMUNICATNS NEW 0 457	COM SER A	25470F104	7	457 SH	OTHER 01	0
DISCOVERY COMMUNICATNS NEW 0 0	COM SER A	25470F104	21	1294 SH	DEFINED 05	1294
DISCOVERY COMMUNICATNS NEW 0 3705	COM SER C	25470F302	180	12286 SH	DEFINED 01	8581
DISCOVERY COMMUNICATNS NEW 0 394	COM SER C	25470F302	6	394 SH	OTHER 01	0
DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	41	2795 SH	DEFINED 05	2795
DISH NETWORK CORP 1000 6945	CL A	25470M109	343	30895 SH	DEFINED 01	22950
DISH NETWORK CORP 0 18280	CL A	25470M109	203	18280 SH	OTHER 01	0
DISH NETWORK CORP 20 100	CL A	25470M109	912	82122 SH	DEFINED 05	82002
DISH NETWORK CORP 0 16020	CL A	25470M109	178	16020 SH	OTHER 05	0
DITECH NETWORKS INC 0 2609	COM	25500T108	3	2609 SH	DEFINED 01	0
DITECH NETWORKS INC	COM	25500T108	110	106600 SH	OTHER 01	0



DOVER CORP 0 0	COM	260003108	222	8400 SH	DEFINED 28	8400
DOW CHEM CO 0 0	COM	260543103	9890	1173162 SH	DEFINED 01	1173162
DOW CHEM CO 556623 209249	COM	260543103	10769	1277512 SH	OTHER 01	511640
DOW CHEM CO 166820 3412977	COM	260543103	57117	6775488 SH	DEFINED 05	3195691
DOW CHEM CO 0 169050	COM	260543103	1425	169050 SH	OTHER 05	0
DOW CHEM CO 0 0	COM	260543103	52	6216 SH	DEFINED 08	6216
DOW CHEM CO 0 0	COM	260543103	842	99841 SH	DEFINED 17	99841
DOW CHEM CO 0 0	COM	260543103	338	40100 SH CALL	DEFINED 17	40100
DOW CHEM CO 0 0	COM	260543103	843	100000 SH PUT	DEFINED 17	100000
DOW CHEM CO 0 0	COM	260543103	83	9900 SH	DEFINED 28	9900
DOW CHEM CO 11500 0	COM	260543103	97	11500 SH	OTHER 28	0
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	7228	427412 SH	DEFINED 01	427412
DR PEPPER SNAPPLE GROUP INC 2231 1968	COM	26138E109	233	13768 SH	OTHER 01	9569
DR PEPPER SNAPPLE GROUP INC 30 55699	COM	26138E109	4316	255205 SH	DEFINED 05	199476
DR PEPPER SNAPPLE GROUP INC 0 27730	COM	26138E109	469	27730 SH	OTHER 05	0
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	36	2129 SH	DEFINED 08	2129
DREAMWORKS ANIMATION SKG INC 534 4886	CL A	26153C103	196	9069 SH	DEFINED 01	3649
DREAMWORKS ANIMATION SKG INC 0 1139	CL A	26153C103	25	1139 SH	OTHER 01	0
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	4857	224430 SH	DEFINED 05	224430
DREAMWORKS ANIMATION SKG INC 0 48355	CL A	26153C103	8497	392655 SH	OTHER 05	344300
DRESS BARN INC 0 1525	COM	261570105	166	13525 SH	DEFINED 01	12000
DRESS BARN INC 0 3300	COM	261570105	41	3300 SH	OTHER 01	0
DRESS BARN INC 0 0	COM	261570105	2174	176925 SH	DEFINED 05	176925
DRESS BARN INC 5400 0	COM	261570105	66	5400 SH	OTHER 05	0
DREW INDS INC 0 0	COM NEW	26168L205	17	2000 SH	DEFINED 01	2000
DREW INDS INC 0 6400	COM NEW	26168L205	56	6400 SH	OTHER 01	0
DREW INDS INC 0 12400	COM NEW	26168L205	4606	530600 SH	DEFINED 05	518200
DRIL-QUIP INC 0 525	COM	262037104	20	667 SH	DEFINED 01	142
DRIL-QUIP INC 0 200	COM	262037104	6	200 SH	OTHER 01	0
DRIL-QUIP INC 0 0	COM	262037104	6650	216600 SH	DEFINED 05	216600
DRIL-QUIP INC 0 0	COM	262037104	3	100 SH	OTHER 05	100
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	69426	3109070 SH	DEFINED 01	3109070
DU PONT E I DE NEMOURS & CO 790342 729792	COM	263534109	48152	2156370 SH	OTHER 01	636236
DU PONT E I DE NEMOURS & CO 3000 236038	COM	263534109	28902	1294305 SH	DEFINED 05	1055267
DU PONT E I DE NEMOURS & CO 0 12487	COM	263534109	279	12487 SH	OTHER 05	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	197	8814 SH	DEFINED 08	8814
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	1905	85328 SH	DEFINED 28	85328
DU PONT E I DE NEMOURS & CO 5500 0	COM	263534109	123	5500 SH	OTHER 28	0
DUFF & PHELPS UTIL CORP BD T 0 0	COM	26432K108	11	1000 SH	DEFINED 01	1000
DUFF & PHELPS UTIL CORP BD T 26108 0	COM	26432K108	332	29350 SH	OTHER 01	3242
DUKE REALTY CORP 0 0	COM NEW	264411505	1209	219879 SH	DEFINED 01	219879
DUKE REALTY CORP 38100 57530	COM NEW	264411505	558	101430 SH	OTHER 01	5800
DUKE REALTY CORP	COM NEW	264411505	4829	877921 SH	DEFINED 05	877921





EMS TECHNOLOGIES INC 0 0	COM	26873N108	902	51681 SH	DEFINED 05	51681
EMS TECHNOLOGIES INC 300 0	COM	26873N108	5	300 SH	OTHER 05	0
ENSCO INTL INC 1725 0	COM	26874Q100	369	13975 SH	DEFINED 01	12250
ENSCO INTL INC 45 5575	COM	26874Q100	148	5620 SH	OTHER 01	0
ENSCO INTL INC 420 25906	COM	26874Q100	4223	159944 SH	DEFINED 05	133618
ENSCO INTL INC 0 1509	COM	26874Q100	40	1509 SH	OTHER 05	0
ENI S P A 0 0	SPONSORED ADR	26874R108	287	7495 SH	DEFINED 01	7495
ENI S P A 0 700	SPONSORED ADR	26874R108	223	5815 SH	OTHER 01	5115
ENI S P A 0 0	SPONSORED ADR	26874R108	129	3363 SH	DEFINED 05	3363
ENI S P A 0 130	SPONSORED ADR	26874R108	13	330 SH	OTHER 05	200
EOG RES INC 0 0	COM	26875P101	12364	225790 SH	DEFINED 01	225790
EOG RES INC 43442 30918	COM	26875P101	4734	86445 SH	OTHER 01	12085
EOG RES INC 26100 44269	COM	26875P101	60721	1108858 SH	DEFINED 05	1038489
EOG RES INC 25513 637	COM	26875P101	1432	26150 SH	OTHER 05	0
EOG RES INC 0 0	COM	26875P101	16	300 SH	DEFINED 28	300
EPIQ SYS INC 0 737	COM	26882D109	431	23917 SH	DEFINED 01	23180
EPIQ SYS INC 0 0	COM	26882D109	4561	252978 SH	DEFINED 05	252978
EPIQ SYS INC 300 3310	COM	26882D109	2018	111920 SH	OTHER 05	108310
EQT CORP 0 25180	COM	26884L109	2526	80615 SH	DEFINED 05	55435
E TRADE FINANCIAL CORP 0 250	COM	269246104	30	24000 SH	DEFINED 01	23750
E TRADE FINANCIAL CORP 0 1	COM	269246104	0	1 SH	OTHER 01	0
E TRADE FINANCIAL CORP 1210 108425	COM	269246104	455	367264 SH	DEFINED 05	257629
E TRADE FINANCIAL CORP 630 580	COM	269246104	2	1210 SH	OTHER 05	0
EV ENERGY PARTNERS LP 0 0	COM UNITS	26926V107	236	16275 SH	DEFINED 01	16275
EXCO RESOURCES INC 0 0	COM	269279402	62	6210 SH	DEFINED 01	6210
EXCO RESOURCES INC 20 450880	COM	269279402	20797	2079729 SH	DEFINED 05	1628829
EXCO RESOURCES INC 0 2620	COM	269279402	26	2620 SH	OTHER 05	0
EAGLE MATERIALS INC 1916 0	COM	26969P108	230	9466 SH	DEFINED 01	7550
EAGLE MATERIALS INC 3227 3123	COM	26969P108	154	6350 SH	OTHER 01	0
EAGLE MATERIALS INC 1720 115416	COM	26969P108	19966	823351 SH	DEFINED 05	706215
EAGLE MATERIALS INC 0 3935	COM	26969P108	95	3935 SH	OTHER 05	0
EAGLE ROCK ENERGY PARTNERS L 0 0	UNIT	26985R104	35	6900 SH	DEFINED 01	6900
EAGLE ROCK ENERGY PARTNERS L 10000 0	UNIT	26985R104	51	10000 SH	OTHER 01	0
EARTHLINK INC 0 45	COM	270321102	14	2088 SH	DEFINED 01	2043
EARTHLINK INC 0 683900	COM	270321102	13019	1981590 SH	DEFINED 05	1297690
EARTHLINK INC 0 8300	COM	270321102	55	8300 SH	OTHER 05	0
EAST WEST BANCORP INC 0 0	COM	27579R104	154	33772 SH	DEFINED 01	33772
EAST WEST BANCORP INC 1000 14304	COM	27579R104	71	15519 SH	OTHER 01	215
EAST WEST BANCORP INC 9830 191340	COM	27579R104	5137	1124113 SH	DEFINED 05	922943
EAST WEST BANCORP INC 9830 0	COM	27579R104	45	9830 SH	OTHER 05	0
EASTERN CO 0 0	COM	276317104	2656	243664 SH	DEFINED 01	243664
EASTERN CO 0 0	COM	276317104	38	3500 SH	OTHER 01	3500
EASTGROUP PPTY INC	COM	277276101	631	22474 SH	DEFINED 01	22474

0	0							
EASTGROUP PPTY INC		COM	277276101	145	5180 SH	OTHER	01	180
4000	1000							
EASTGROUP PPTY INC		COM	277276101	2668	95061 SH	DEFINED	05	95061
0	0							
EASTGROUP PPTY INC		COM	277276101	70	2500 SH	OTHER	05	0
2500	0							
EASTMAN CHEM CO		COM	277432100	1349	50333 SH	DEFINED	01	50333
0	0							
EASTMAN CHEM CO		COM	277432100	1856	69236 SH	OTHER	01	24197
10922	34117							
EASTMAN CHEM CO		COM	277432100	4268	159241 SH	DEFINED	05	145881
9800	3560							
EASTMAN CHEM CO		COM	277432100	322	12000 SH	OTHER	05	0
0	12000							
EASTMAN CHEM CO		COM	277432100	15	544 SH	DEFINED	08	544
0	0							
EASTMAN KODAK CO		COM	277461109	206	54300 SH	DEFINED	01	54300
0	0							
EASTMAN KODAK CO		COM	277461109	345	90836 SH	OTHER	01	67055
10458	13323							
EASTMAN KODAK CO		COM	277461109	660	173796 SH	DEFINED	05	122266
0	51530							
EASTMAN KODAK CO		COM	277461109	0	17 SH	DEFINED	08	17
0	0							
EATON CORP		COM	278058102	10026	272005 SH	DEFINED	01	265897
6108	0							
EATON CORP		COM	278058102	8529	231395 SH	OTHER	01	0
112104	119291							
EATON CORP		COM	278058102	137518	3730807 SH	DEFINED	05	3575949
9705	145153							
EATON CORP		COM	278058102	1083	29379 SH	OTHER	05	0
0	29379							
EATON CORP		COM	278058102	378	10250 SH	DEFINED	28	10250
0	0							
EATON VANCE CORP		COM NON VTG	278265103	4619	202126 SH	DEFINED	01	202126
0	0							
EATON VANCE CORP		COM NON VTG	278265103	1871	81901 SH	OTHER	01	78326
1775	1800							
EATON VANCE CORP		COM NON VTG	278265103	23191	1014935 SH	DEFINED	05	972159
520	42256							
EATON VANCE CORP		COM NON VTG	278265103	148	6494 SH	OTHER	05	0
0	6494							
EATON VANCE TX MGD DIV EQ IN		COM	27828N102	275	28076 SH	DEFINED	01	2125
3250	22701							
EATON VANCE TX MGD DIV EQ IN		COM	27828N102	56	5750 SH	OTHER	01	0
0	5750							
EATON VANCE TX ADV GBL DIV		COM	27828S101	107	13388 SH	DEFINED	01	13388
0	0							
EATON VANCE TX ADV GBL DIV		COM	27828S101	14	1750 SH	OTHER	01	1750
0	0							
EATON VANCE TX MNG BY WRT OP		COM	27828Y108	66	6250 SH	DEFINED	01	6250
0	0							
EATON VANCE TX MNG BY WRT OP		COM	27828Y108	63	6000 SH	OTHER	01	1000
5000	0							
EATON VANCE TXMGD GL BUYWR O		COM	27829C105	249	26390 SH	DEFINED	01	26390
0	0							
EATON VANCE TXMGD GL BUYWR O		COM	27829C105	62	6531 SH	OTHER	01	781
5750	0							
EATON VANCE TAX MNG GBL DV E		COM	27829F108	266	30986 SH	DEFINED	01	29486
1500	0							
EATON VANCE TAX MNG GBL DV E		COM	27829F108	43	4950 SH	OTHER	01	0
3450	1500							
EBAY INC		COM	278642103	1555	123798 SH	DEFINED	01	123798
0	0							
EBAY INC		COM	278642103	1708	135974 SH	OTHER	01	2690
27752	105532							
EBAY INC		COM	278642103	37530	2988019 SH	DEFINED	05	1484374
62860	1440785							
EBAY INC		COM	278642103	796	63372 SH	OTHER	05	0
61695	1677							
EBAY INC		COM	278642103	234	18600 SH	DEFINED	08	18600
0	0							
EBIX INC		COM NEW	278715206	749	30125 SH	DEFINED	05	30125
0	0							
ECLIPSYS CORP		COM	278856109	392	38640 SH	DEFINED	01	38640
0	0							
ECLIPSYS CORP		COM	278856109	2036	200745 SH	DEFINED	05	200675
70	0							
ECLIPSYS CORP		COM	278856109	37	3610 SH	OTHER	05	0
3610	0							
ECOLAB INC		COM	278865100	27784	800000 SH	DEFINED		800000
0	0							
ECOLAB INC		COM	278865100	29190	840473 SH	DEFINED	01	747989
92484	0							

ECOLAB INC 367154 722447	COM	278865100	37842	1089601 SH	OTHER 01	0
ECOLAB INC 0 0	COM	278865100	6199	178484 SH	DEFINED 05	178484
ECOLAB INC 6620 32168	COM	278865100	9367	269710 SH	OTHER 05	230922
ECOLAB INC 0 0	COM	278865100	867	24950 SH	DEFINED 28	24950
ECOLAB INC 36300 11000	COM	278865100	1643	47300 SH	OTHER 28	0
EDGAR ONLINE INC 0 0	COM	279765101	85	85000 SH	DEFINED 01	85000
EDGE PETE CORP DEL 0 0	COM	279862106	1	7350 SH	DEFINED 05	7350
EDGE PETE CORP DEL 3580 0	COM	279862106	1	3580 SH	OTHER 05	0
EDGEWATER TECHNOLOGY INC 0 0	COM	280358102	116	41625 SH	DEFINED 05	41625
EDISON INTL 0 0	COM	281020107	6495	225441 SH	DEFINED 01	225441
EDISON INTL 14689 5148	COM	281020107	1176	40817 SH	OTHER 01	20980
EDISON INTL 9170 112765	COM	281020107	12005	416702 SH	DEFINED 05	294767
EDISON INTL 7670 1730	COM	281020107	271	9400 SH	OTHER 05	0
EDISON INTL 0 0	COM	281020107	617	21400 SH	DEFINED 08	21400
EDUCATION RLTY TR INC 0 0	COM	28140H104	1	164 SH	DEFINED 01	164
EDUCATION RLTY TR INC 0 69898	COM	28140H104	244	69898 SH	OTHER 01	0
EDUCATION RLTY TR INC 0 0	COM	28140H104	14	4030 SH	DEFINED 05	4030
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	396	6531 SH	DEFINED 01	6531
EDWARDS LIFESCIENCES CORP 3466 4215	COM	28176E108	3841	63358 SH	OTHER 01	55677
EDWARDS LIFESCIENCES CORP 225 33270	COM	28176E108	9640	159004 SH	DEFINED 05	125509
EDWARDS LIFESCIENCES CORP 225 0	COM	28176E108	35	580 SH	OTHER 05	355
EHEALTH INC 0 11311	COM	28238P109	6124	382492 SH	DEFINED 05	371181
EHEALTH INC 0 2478	COM	28238P109	40	2478 SH	OTHER 05	0
EL PASO CORP 194300 99684	COM	28336L109	6065	970348 SH	DEFINED 01	676364
EL PASO CORP 0 424633	COM	28336L109	2654	424633 SH	OTHER 01	0
EL PASO CORP 5955 228905	COM	28336L109	77262	12361943 SH	DEFINED 05	12127083
EL PASO CORP 4583 1372	COM	28336L109	37	5955 SH	OTHER 05	0
EL PASO CORP 0 0	COM	28336L109	180	28744 SH	DEFINED 28	28744
EL PASO ELEC CO 0 0	COM NEW	283677854	3	194 SH	DEFINED 01	194
EL PASO ELEC CO 11330 4900	COM NEW	283677854	9016	639920 SH	DEFINED 05	623690
EL PASO ELEC CO 0 15050	COM NEW	283677854	212	15050 SH	OTHER 05	0
EL PASO ENERGY CAP TR I 18791 5025	PFD CV TR SEC	283678209	1205	48205 SH	DEFINED 01	24389
EL PASO ENERGY CAP TR I 0 27593	PFD CV TR SEC	283678209	690	27593 SH	OTHER 01	0
EL PASO ENERGY CAP TR I 0 0	PFD CV TR SEC	283678209	6	225 SH	DEFINED 05	225
EL PASO ENERGY CAP TR I 255 0	PFD CV TR SEC	283678209	6	255 SH	OTHER 05	0
EL PASO ENERGY CAP TR I 0 0	PFD CV TR SEC	283678209	100	4000 SH	DEFINED 28	4000
ELAN PLC 0 0	ADR	284131208	164	24720 SH	DEFINED 01	24720
ELAN PLC 3000 2000	ADR	284131208	233	35100 SH	OTHER 01	30100
ELAN PLC 0 0	ADR	284131208	28	4190 SH	DEFINED 05	4190
ELECTRO RENT CORP 40 12460	COM	285218103	150	15523 SH	DEFINED 05	3023
ELECTRO RENT CORP 40 0	COM	285218103	0	40 SH	OTHER 05	0
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	40	6825 SH	DEFINED 01	6825
ELECTRO SCIENTIFIC INDS	COM	285229100	23	3900 SH	OTHER 01	0



EMULEX CORP 0 4850	COM NEW	292475209	24	4850 SH	OTHER 05	0
ENCANA CORP 1754 0	COM	292505104	5702	140398 SH	DEFINED 01	138644
ENCANA CORP 17592 19806	COM	292505104	1988	48944 SH	OTHER 01	11546
ENCANA CORP 0 0	COM	292505104	9564	235517 SH	DEFINED 05	235517
ENCANA CORP 0 -10440	COM	292505104	224	5515 SH	OTHER 05	15955
ENCANA CORP 0 0	COM	292505104	12	300 SH	DEFINED 28	300
ENCANA CORP 45000 0	COM	292505104	1827	45000 SH	OTHER 28	0
ENBRIDGE INC 0 0	COM	29250N105	46	1598 SH	DEFINED 01	1598
ENBRIDGE INC 5240 0	COM	29250N105	151	5240 SH	OTHER 01	0
ENBRIDGE INC 0 0	COM	29250N105	26	917 SH	DEFINED 05	917
ENBRIDGE INC 0 33	COM	29250N105	10	333 SH	OTHER 05	300
ENBRIDGE INC 0 0	COM	29250N105	23	800 SH	DEFINED 08	800
ENBRIDGE ENERGY PARTNERS L P 200 0	COM	29250R106	1181	39468 SH	DEFINED 01	39268
ENBRIDGE ENERGY PARTNERS L P 39264 28450	COM	29250R106	2027	67714 SH	OTHER 01	0
ENCORE BANCSHARES INC 0 20170	COM	29255V201	648	73025 SH	DEFINED 05	52855
ENCORE BANCSHARES INC 0 240	COM	29255V201	2	240 SH	OTHER 05	0
ENCORE ACQUISITION CO 600 215	COM	29255W100	115	4954 SH	DEFINED 01	4139
ENCORE ACQUISITION CO 0 5685	COM	29255W100	132	5685 SH	OTHER 01	0
ENCORE ACQUISITION CO 0 31250	COM	29255W100	6006	258097 SH	DEFINED 05	226847
ENCORE WIRE CORP 0 80	COM	292562105	420	19620 SH	DEFINED 01	19540
ENCORE WIRE CORP 0 1305	COM	292562105	28	1305 SH	OTHER 01	0
ENCORE WIRE CORP 0 0	COM	292562105	44	2030 SH	DEFINED 05	2030
ENDEAVOUR INTL CORP 0 0	COM	29259G101	9	10550 SH	DEFINED 05	10550
ENDO PHARMACEUTICALS HLDGS I 0 11	COM	29264F205	12898	729544 SH	DEFINED 01	729533
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	6383	361007 SH	DEFINED 05	361007
ENDO PHARMACEUTICALS HLDGS I 0 70545	COM	29264F205	1734	98070 SH	OTHER 05	27525
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	266	20014 SH	DEFINED 01	20014
ENERGY CONVERSION DEVICES IN 1100 5650	COM	292659109	93	7020 SH	OTHER 01	270
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	924	69606 SH	DEFINED 05	69606
ENERGY CONVERSION DEVICES IN 80 1260	COM	292659109	756	56980 SH	OTHER 05	55640
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	413	31139 SH	DEFINED 08	31139
ENERGEN CORP 0 0	COM	29265N108	472	16215 SH	DEFINED 01	16215
ENERGEN CORP 2284 2700	COM	29265N108	166	5684 SH	OTHER 01	700
ENERGEN CORP 250 51900	COM	29265N108	10199	350131 SH	DEFINED 05	297981
ENERGEN CORP 0 250	COM	29265N108	7	250 SH	OTHER 05	0
ENERGIZER HLDGS INC 0 0	COM	29266R108	3489	70211 SH	DEFINED 01	70211
ENERGIZER HLDGS INC 890310 9990	COM	29266R108	45690	919495 SH	OTHER 01	19195
ENERGIZER HLDGS INC 0 35304	COM	29266R108	8857	178243 SH	DEFINED 05	142939
ENERGIZER HLDGS INC 0 427	COM	29266R108	21	427 SH	OTHER 05	0
ENDOLOGIX INC 0 0	COM	29266S106	1	680 SH	DEFINED 01	680
ENDOLOGIX INC 0 25200	COM	29266S106	53	25200 SH	OTHER 01	0
ENERGY TRANSFER PRITNRS L P 726 30016	UNIT LTD PART	29273R109	2519	68289 SH	DEFINED 01	37547
ENERGY TRANSFER PRITNRS L P	UNIT LTD PART	29273R109	514	13944 SH	OTHER 01	0

0 13944	ENERGY TRANSFER EQUITY L P	COM UT LTD PT29273V100	3568	168878	SH	DEFINED	168878
0 0	ENERGY TRANSFER EQUITY L P	COM UT LTD PT29273V100	162	7680	SH	DEFINED 01	7680
0 0	ENERGY TRANSFER EQUITY L P	COM UT LTD PT29273V100	30	1428	SH	OTHER 01	500
0 928	ENERPLUS RES FD	UNIT TR G NEW29274D604	733	44750	SH	DEFINED 01	44582
168 0	ENERPLUS RES FD	UNIT TR G NEW29274D604	354	21627	SH	OTHER 01	0
12062 9565	ENERSIS S A	SPONSORED ADR29274F104	365	24165	SH	DEFINED 01	10825
0 13340	ENERSIS S A	SPONSORED ADR29274F104	17	1100	SH	OTHER 01	0
0 1100	ENERSIS S A	SPONSORED ADR29274F104	26	1700	SH	DEFINED 08	1700
0 0	ENGLOBAL CORP	COM 293306106	95	20850	SH	DEFINED 05	20850
0 0	ENNIS INC	COM 293389102	90	10125	SH	OTHER 01	0
0 10125	ENNIS INC	COM 293389102	42	4781	SH	DEFINED 05	4781
0 0	ENNIS INC	COM 293389102	0	30	SH	OTHER 05	0
30 0	ENPRO INDS INC	COM 29355X107	7996	467614	SH	DEFINED 01	467614
0 0	ENPRO INDS INC	COM 29355X107	144	8400	SH	OTHER 01	7900
0 500	ENPRO INDS INC	COM 29355X107	6684	390861	SH	DEFINED 05	378939
2100 9822	ENPRO INDS INC	COM 29355X107	81	4740	SH	OTHER 05	0
0 4740	ENPRO INDS INC	COM 29355X107	2	92	SH	DEFINED 17	92
0 0	ENTEGRIS INC	COM 29362U104	276	321337	SH	DEFINED 01	321337
0 0	ENTEGRIS INC	COM 29362U104	19	22352	SH	OTHER 01	0
2787 19565	ENTEGRIS INC	COM 29362U104	10	11556	SH	DEFINED 05	11556
0 0	ENTERCOM COMMUNICATIONS CORP	CL A 293639100	6	5692	SH	DEFINED	5692
0 0	ENTERCOM COMMUNICATIONS CORP	CL A 293639100	11	10113	SH	DEFINED 01	10113
0 0	ENTERCOM COMMUNICATIONS CORP	CL A 293639100	5	4862	SH	DEFINED 05	4862
0 0	ENTERGY CORP NEW	COM 29364G103	58736	862616	SH	DEFINED 01	862616
0 0	ENTERGY CORP NEW	COM 29364G103	15284	224466	SH	OTHER 01	101278
89918 33270	ENTERGY CORP NEW	COM 29364G103	163846	2406316	SH	DEFINED 05	2406316
0 0	ENTERGY CORP NEW	COM 29364G103	14042	206229	SH	OTHER 05	135726
16895 53608	ENTERGY CORP NEW	COM 29364G103	753	11066	SH	DEFINED 08	11066
0 0	ENTERGY CORP NEW	COM 29364G103	43	635	SH	DEFINED 28	435
200 0	ENTERGY CORP NEW	COM 29364G103	7	100	SH	OTHER 28	0
100 0	ENTERPRISE FINL SVCS CORP	COM 293712105	151	15454	SH	DEFINED 01	15454
0 0	ENTERPRISE FINL SVCS CORP	COM 293712105	10	975	SH	DEFINED 05	975
0 0	ENTERPRISE PRODS PARTNERS L	COM 293792107	14431	648574	SH	DEFINED 01	531802
114809 1963	ENTERPRISE PRODS PARTNERS L	COM 293792107	7511	337576	SH	OTHER 01	0
0 337576	ENTERPRISE PRODS PARTNERS L	COM 293792107	556	25000	SH	DEFINED 05	25000
0 0	ENTERPRISE PRODS PARTNERS L	COM 293792107	1297	58300	SH	OTHER 05	0
21300 37000	ENTERPRISE PRODS PARTNERS L	COM 293792107	781	35081	SH	DEFINED 28	35081
0 0	ENTERPRISE PRODS PARTNERS L	COM 293792107	139	6250	SH	OTHER 28	0
6250 0	ENTERTAINMENT PPTYS TR	COM SH BEN IN29380T105	62	3916	SH	DEFINED 01	2916
17 983	ENTERTAINMENT PPTYS TR	COM SH BEN IN29380T105	0	17	SH	OTHER 01	0
0 17	ENTERTAINMENT PPTYS TR	COM SH BEN IN29380T105	2017	127969	SH	DEFINED 05	127969
0 0	ENTERTAINMENT PPTYS TR	COM SH BEN IN29380T105	2805	177991	SH	OTHER 05	177991
0 0							

ENTERTAINMENT PPTYS TR 0 0	PFD C CNV	5.729380T402	1124	149250	SH	DEFINED 05	149250
ENTRAVISION COMMUNICATIONS C 0 0	CL A	29382R107	3	12588	SH	DEFINED 05	12588
ENTRAVISION COMMUNICATIONS C 6750 0	CL A	29382R107	2	6750	SH	OTHER 05	0
ENTROPIC COMMUNICATIONS INC 0 0	COM	29384R105	153	206404	SH	DEFINED 01	206404
ENTROPIC COMMUNICATIONS INC 0 0	COM	29384R105	1	750	SH	DEFINED 05	750
ENZON PHARMACEUTICALS INC 0 25	COM	293904108	355	58450	SH	DEFINED 01	58425
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	22	3650	SH	DEFINED 05	3650
ENZO BIOCHEM INC 0 0	COM	294100102	0	40	SH	DEFINED 01	40
ENZO BIOCHEM INC 0 0	COM	294100102	8	2000	SH	OTHER 01	2000
ENZO BIOCHEM INC 0 40	COM	294100102	442	109954	SH	DEFINED 05	109914
EPICOR SOFTWARE CORP 11400 261900	COM	29426L108	4385	1150935	SH	DEFINED 05	877635
EPICOR SOFTWARE CORP 0 17000	COM	29426L108	65	17000	SH	OTHER 05	0
EPOCH HOLDING CORP 0 0	COM	29428R103	110	16019	SH	OTHER 01	16019
EPOCH HOLDING CORP 0 0	COM	29428R103	7	950	SH	DEFINED 05	950
EQUIFAX INC 0 0	COM	294429105	2866	117205	SH	DEFINED 01	117205
EQUIFAX INC 96390 7699	COM	294429105	3290	134558	SH	OTHER 01	30469
EQUIFAX INC 50 24310	COM	294429105	2596	106181	SH	DEFINED 05	81821
EQUIFAX INC 0 50	COM	294429105	1	50	SH	OTHER 05	0
EQUINIX INC 19 321	COM NEW	29444U502	286	5099	SH	DEFINED 01	4759
EQUINIX INC 0 79	COM NEW	29444U502	4	79	SH	OTHER 01	0
EQUINIX INC 0 0	COM NEW	29444U502	8990	160114	SH	DEFINED 05	160114
EQUINIX INC 0 5070	COM NEW	29444U502	23031	410168	SH	OTHER 05	405098
EQUINIX INC 0 0	NOTE	2.500% 29444UAF3	2	2000	PRN	DEFINED 01	2000
EQUINIX INC 0 0	NOTE	2.500% 29444UAF3	2350	2840000	PRN	DEFINED 05	2840000
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	2	47	SH	DEFINED 01	47
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	452	11852	SH	DEFINED 05	11852
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	10131	265907	SH	OTHER 05	265907
EQUITY ONE 0 0	COM	294752100	116	9540	SH	DEFINED 01	9540
EQUITY ONE 0 28300	COM	294752100	345	28300	SH	OTHER 01	0
EQUITY ONE 0 20405	COM	294752100	1188	97455	SH	DEFINED 05	77050
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	1151	62736	SH	DEFINED 01	62736
EQUITY RESIDENTIAL 36558 18031	SH BEN INT	29476L107	1004	54739	SH	OTHER 01	150
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	20304	1106498	SH	DEFINED 05	1106498
EQUITY RESIDENTIAL 380 53995	SH BEN INT	29476L107	4908	267445	SH	OTHER 05	213070
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	62	3388	SH	DEFINED 08	3388
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	3	542	SH	DEFINED 01	542
ERESEARCHTECHNOLOGY INC 0 2115	COM	29481V108	11	2152	SH	OTHER 01	37
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	759	144275	SH	DEFINED 05	144275
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	527	65122	SH	DEFINED 01	65122
ERICSSON L M TEL CO 19905 67184	ADR B SEK 10	294821608	939	116063	SH	OTHER 01	28974
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	80	9870	SH	DEFINED 05	9870
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	7	884	SH	DEFINED 28	884
ESCO TECHNOLOGIES INC	COM	296315104	6	163	SH	DEFINED 01	163



0	0							
ESCO TECHNOLOGIES INC	COM	296315104	4426	114357	SH	DEFINED	05	114357
0	0							
ESCO TECHNOLOGIES INC	COM	296315104	62	1600	SH	OTHER	05	0
1600	0							
ESSA BANCORP INC	COM	29667D104	5118	384535	SH	DEFINED	05	369980
30	14525							
ESSA BANCORP INC	COM	29667D104	43	3207	SH	OTHER	05	0
0	3207							
ESSEX PPTY TR INC	COM	297178105	21	364	SH	DEFINED	01	364
0	0							
ESSEX PPTY TR INC	COM	297178105	30	515	SH	OTHER	01	315
0	200							
ESSEX PPTY TR INC	COM	297178105	4352	75902	SH	DEFINED	05	75902
0	0							
ESSEX PPTY TR INC	COM	297178105	5355	93388	SH	OTHER	05	77068
75	16245							
ESTERLINE TECHNOLOGIES CORP	COM	297425100	352	17425	SH	DEFINED	01	17420
0	5							
ESTERLINE TECHNOLOGIES CORP	COM	297425100	52	2600	SH	OTHER	01	0
0	2600							
ESTERLINE TECHNOLOGIES CORP	COM	297425100	12020	595327	SH	DEFINED	05	498947
325	96055							
ESTERLINE TECHNOLOGIES CORP	COM	297425100	26	1285	SH	OTHER	05	0
0	1285							
ETABLISSEMENTS DELHAIZE FRER	SPONSORED	ADR29759W101	1251	19312	SH	DEFINED	01	19312
0	0							
ETABLISSEMENTS DELHAIZE FRER	SPONSORED	ADR29759W101	212	3273	SH	OTHER	01	1734
624	915							
ETABLISSEMENTS DELHAIZE FRER	SPONSORED	ADR29759W101	69	1072	SH	DEFINED	05	1072
0	0							
ETABLISSEMENTS DELHAIZE FRER	SPONSORED	ADR29759W101	123	1898	SH	OTHER	05	1898
0	0							
ETHAN ALLEN INTERIORS INC	COM	297602104	0	38	SH	DEFINED		38
0	0							
ETHAN ALLEN INTERIORS INC	COM	297602104	1	50	SH	DEFINED	01	50
0	0							
ETHAN ALLEN INTERIORS INC	COM	297602104	180	16007	SH	OTHER	01	0
0	16007							
ETHAN ALLEN INTERIORS INC	COM	297602104	4716	418863	SH	DEFINED	05	406623
0	12240							
ETHAN ALLEN INTERIORS INC	COM	297602104	30	2680	SH	OTHER	05	0
0	2680							
EURONET WORLDWIDE INC	COM	298736109	394	30168	SH	DEFINED	01	16745
0	13423							
EURONET WORLDWIDE INC	COM	298736109	2612	200000	SH	CALL	DEFINED	01
0	0							
EURONET WORLDWIDE INC	COM	298736109	94	7200	SH	OTHER	01	0
0	7200							
EURONET WORLDWIDE INC	COM	298736109	82	6310	SH	DEFINED	05	6310
0	0							
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	81	13000	SH	DEFINED	01	13000
0	0							
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	82	13250	SH	OTHER	01	1630
11620	0							
EVERGREEN ENERGY INC	COM	30024B104	71	50658	SH	DEFINED	01	50658
0	0							
EVERGREEN ENERGY INC	COM	30024B104	14	10050	SH	DEFINED	05	10050
0	0							
EVERGREEN SOLAR INC	COM	30033R108	33	15500	SH	DEFINED	01	15500
0	0							
EVERGREEN SOLAR INC	COM	30033R108	36	17068	SH	OTHER	01	7693
0	9375							
EVERGREEN SOLAR INC	COM	30033R108	30	14125	SH	DEFINED	05	14125
0	0							
EVERGREEN SOLAR INC	COM	30033R108	1	650	SH	OTHER	05	0
650	0							
EVERGREEN SOLAR INC	COM	30033R108	379	177922	SH	DEFINED	08	177922
0	0							
EVOTEC AG	SPONSORED	ADS30050E105	136	72736	SH	OTHER	01	0
0	72736							
EXAR CORP	COM	300645108	8	1335	SH	DEFINED	01	1335
0	0							
EXAR CORP	COM	300645108	353	56500	SH	OTHER	01	0
0	56500							
EXAR CORP	COM	300645108	5811	931254	SH	DEFINED	05	601003
0	330251							
EXAR CORP	COM	300645108	42	6664	SH	OTHER	05	0
0	6664							
EXELON CORP	COM	30161N101	107926	2377740	SH	DEFINED	01	2377740
0	0							
EXELON CORP	COM	30161N101	41276	909371	SH	OTHER	01	440400
354549	114422							
EXELON CORP	COM	30161N101	137604	3031592	SH	DEFINED	05	2701105
43910	286577							

EXELON CORP 0 158217	COM	30161N101	7181	158217	SH	OTHER 05	0
EXELON CORP 0 0	COM	30161N101	753	16597	SH	DEFINED 08	16597
EXELON CORP 250 0	COM	30161N101	98	2154	SH	DEFINED 28	1904
EXELON CORP 4175 0	COM	30161N101	190	4175	SH	OTHER 28	0
EXELIXIS INC 0 46811	COM	30161Q104	215	46811	SH	OTHER 01	0
EXELIXIS INC 0 0	COM	30161Q104	43	9400	SH	DEFINED 05	9400
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	7	2400	SH	DEFINED 01	2400
EXIDE TECHNOLOGIES 0 180	COM NEW	302051206	41	13715	SH	DEFINED 05	13535
EXPEDIA INC DEL 0 0	COM	30212P105	92	10170	SH	DEFINED 01	10170
EXPEDIA INC DEL 0 1	COM	30212P105	1	127	SH	OTHER 01	126
EXPEDIA INC DEL 500 40237	COM	30212P105	1299	143071	SH	DEFINED 05	102334
EXPEDIA INC DEL 0 526	COM	30212P105	5	526	SH	OTHER 05	0
EXPEDITORS INTL WASH INC 111178 83993	COM	302130109	18253	645210	SH	DEFINED 01	450039
EXPEDITORS INTL WASH INC 0 185265	COM	302130109	5241	185265	SH	OTHER 01	0
EXPEDITORS INTL WASH INC 1005 66566	COM	302130109	72718	2570434	SH	DEFINED 05	2502863
EXPEDITORS INTL WASH INC 0 1055	COM	302130109	30	1055	SH	OTHER 05	0
EXPEDITORS INTL WASH INC 0 0	COM	302130109	4044	142958	SH	DEFINED 28	142958
EXPEDITORS INTL WASH INC 500 0	COM	302130109	14	500	SH	OTHER 28	0
EXPONENT INC 0 9	COM	30214U102	0	9	SH	DEFINED 01	0
EXPONENT INC 0 0	COM	30214U102	2273	89739	SH	DEFINED 05	89739
EXPRESS SCRIPTS INC 0 0	COM	302182100	57027	1235149	SH	DEFINED 01	1235149
EXPRESS SCRIPTS INC 202098 57599	COM	302182100	18249	395262	SH	OTHER 01	135565
EXPRESS SCRIPTS INC 0 0	COM	302182100	20365	441078	SH	DEFINED 05	441078
EXPRESS SCRIPTS INC 1240 53983	COM	302182100	16488	357120	SH	OTHER 05	301897
EXPRESS SCRIPTS INC 200 0	COM	302182100	22	470	SH	DEFINED 28	270
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	1	164	SH	DEFINED 01	164
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	1706	309612	SH	DEFINED 05	309612
EXTRA SPACE STORAGE INC 5300 0	COM	30225T102	29	5300	SH	OTHER 05	0
EXTERRAN HLDGS INC 1 0	COM	30225X103	1	68	SH	DEFINED 01	67
EXTERRAN HLDGS INC 18 2	COM	30225X103	0	20	SH	OTHER 01	0
EXTERRAN HLDGS INC 0 37009	COM	30225X103	2966	185159	SH	DEFINED 05	148150
EXTERRAN HLDGS INC 0 400	COM	30225X103	6	400	SH	OTHER 05	0
EZCORP INC 0 0	CL A NON VTG	302301106	295	25495	SH	DEFINED 01	25495
EZCORP INC 0 0	CL A NON VTG	302301106	43	3675	SH	DEFINED 05	3675
EXXON MOBIL CORP 0 0	COM	30231G102	78996	1160000	SH	DEFINED	1160000
EXXON MOBIL CORP 0 0	COM	30231G102	2069022	30382120	SH	DEFINED 01	30382120
EXXON MOBIL CORP 0 0	COM	30231G102	6681	98100	SH PUT	DEFINED 01	98100
EXXON MOBIL CORP 8383948 7524084	COM	30231G102	1369230	20106167	SH	OTHER 01	4198135
EXXON MOBIL CORP 224425 1077347	COM	30231G102	765692	11243641	SH	DEFINED 05	9941869
EXXON MOBIL CORP 0 792475	COM	30231G102	53968	792475	SH	OTHER 05	0
EXXON MOBIL CORP 0 0	COM	30231G102	4	53	SH	DEFINED 08	53
EXXON MOBIL CORP 0 0	COM	30231G102	4631	68000	SH CALL	DEFINED 08	68000
EXXON MOBIL CORP	COM	30231G102	4727	69414	SH	DEFINED 17	69414



FACTSET RESH SYS INC 0 125	COM	303075105	6	125 SH	OTHER 01	0
FACTSET RESH SYS INC 225 25000	COM	303075105	6563	131289 SH	DEFINED 05	106064
FACTSET RESH SYS INC 225 0	COM	303075105	16	325 SH	OTHER 05	100
FAIR ISAAC CORP 0 0	COM	303250104	85	6053 SH	DEFINED 01	6053
FAIR ISAAC CORP 25 11000	COM	303250104	155	11025 SH	OTHER 01	0
FAIR ISAAC CORP 0 49030	COM	303250104	2986	212249 SH	DEFINED 05	163219
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	6	1650 SH	DEFINED 01	1650
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	1	380 SH	OTHER 01	380
FAIRCHILD SEMICONDUCTOR INTL 0 315772	COM	303726103	7528	2018179 SH	DEFINED 05	1702407
FAIRCHILD SEMICONDUCTOR INTL 0 9060	COM	303726103	34	9060 SH	OTHER 05	0
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	12	15136 SH	DEFINED 01	15136
FAIRPOINT COMMUNICATIONS INC 11638 1780	COM	305560104	16	20167 SH	OTHER 01	6749
FAIRPOINT COMMUNICATIONS INC 602 0	COM	305560104	306	391956 SH	DEFINED 05	391354
FAIRPOINT COMMUNICATIONS INC 19501 815	COM	305560104	16	20316 SH	OTHER 05	0
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	0	1 SH	DEFINED 08	1
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	0	67 SH	DEFINED 17	67
FAIRPOINT COMMUNICATIONS INC 289 0	COM	305560104	0	289 SH	OTHER 28	0
FAMILY DLR STORES INC 0 0	COM	307000109	218282	6541269 SH	DEFINED 01	6541269
FAMILY DLR STORES INC 16540 9172	COM	307000109	977	29283 SH	OTHER 01	3571
FAMILY DLR STORES INC 4125 23045	COM	307000109	4666	139827 SH	DEFINED 05	112657
FAMILY DLR STORES INC 3895 230	COM	307000109	138	4125 SH	OTHER 05	0
FARO TECHNOLOGIES INC 0 0	COM	311642102	3	187 SH	DEFINED 01	187
FARO TECHNOLOGIES INC 525 350	COM	311642102	12	875 SH	OTHER 01	0
FARO TECHNOLOGIES INC 0 349741	COM	311642102	12990	966481 SH	DEFINED 05	616740
FARO TECHNOLOGIES INC 0 4699	COM	311642102	63	4699 SH	OTHER 05	0
FASTENAL CO 12593 0	COM	311900104	576	17925 SH	DEFINED 01	5332
FASTENAL CO 8484 29100	COM	311900104	1209	37584 SH	OTHER 01	0
FASTENAL CO 0 0	COM	311900104	3397	105657 SH	DEFINED 05	105657
FASTENAL CO 170 24695	COM	311900104	6697	208280 SH	OTHER 05	183415
FCSTONE GROUP INC 0 0	COM	31308T100	30	13000 SH	DEFINED 01	13000
FCSTONE GROUP INC 0 0	COM	31308T100	5	2260 SH	DEFINED 05	2260
FCSTONE GROUP INC 1260 0	COM	31308T100	3	1260 SH	OTHER 05	0
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	12	15758 SH	DEFINED 01	15758
FEDERAL HOME LN MTG CORP 9530 2550	COM	313400301	22	28970 SH	OTHER 01	16890
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	9	12276 SH	DEFINED 05	12276
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	0	77 SH	DEFINED 08	77
FEDERAL NATL MTG ASSN 0 0	COM	313586109	21	30420 SH	DEFINED 01	30420
FEDERAL NATL MTG ASSN 10239 24322	COM	313586109	44	63313 SH	OTHER 01	28752
FEDERAL NATL MTG ASSN 0 0	COM	313586109	15	21105 SH	DEFINED 05	21105
FEDERAL NATL MTG ASSN 0 0	COM	313586109	1	783 SH	OTHER 05	783
FEDERAL REALTY INVT TR 1000 0	SH BEN INT NE	313747206	448	9746 SH	DEFINED 01	8746
FEDERAL REALTY INVT TR 8126 16554	SH BEN INT NE	313747206	1135	24680 SH	OTHER 01	0
FEDERAL REALTY INVT TR	SH BEN INT NE	313747206	7696	167298 SH	DEFINED 05	167298

0 0	FEDERAL REALTY INVT TR	SH BEN INT NE313747206	7625	165762	SH	OTHER 05	130187
0 35575	FEDERAL SIGNAL CORP	COM 313855108	14	2589	SH	DEFINED 01	2589
0 0	FEDERAL SIGNAL CORP	COM 313855108	515	97733	SH	OTHER 01	97733
0 0	FEDERAL SIGNAL CORP	COM 313855108	737	139833	SH	DEFINED 05	111258
0 28575	FEDERATED INVS INC PA	CL B 314211103	766	34399	SH	DEFINED 01	29689
4710 0	FEDERATED INVS INC PA	CL B 314211103	777	34896	SH	OTHER 01	0
1652 33244	FEDERATED INVS INC PA	CL B 314211103	15346	689420	SH	DEFINED 05	689420
0 0	FEDERATED INVS INC PA	CL B 314211103	255	11475	SH	OTHER 05	9816
3550 -1891	FEDEX CORP	COM 31428X106	31588	710000	SH	DEFINED	710000
0 0	FEDEX CORP	COM 31428X106	14239	320052	SH	DEFINED 01	320052
0 0	FEDEX CORP	COM 31428X106	13235	297472	SH	OTHER 01	26156
166107 105209	FEDEX CORP	COM 31428X106	15527	348991	SH	DEFINED 05	232108
305 116578	FEDEX CORP	COM 31428X106	65	1455	SH	OTHER 05	0
0 1455	FEDEX CORP	COM 31428X106	69	1555	SH	DEFINED 28	1555
0 0	FEDEX CORP	COM 31428X106	56	1250	SH	OTHER 28	0
1250 0	FELCOR LODGING TR INC	COM 31430F101	2	1403	SH	DEFINED	1403
0 0	FELCOR LODGING TR INC	COM 31430F101	1	1000	SH	OTHER 01	0
0 1000	FELCOR LODGING TR INC	COM 31430F101	15	11135	SH	DEFINED 05	11135
0 0	FELCOR LODGING TR INC	COM 31430F101	2	1570	SH	OTHER 05	0
1570 0	FELCOR LODGING TR INC	COM 31430F101	75	55000	SH	DEFINED 08	55000
0 0	FERRELLGAS PARTNERS L.P.	UNIT LTD PART315293100	172	12800	SH	DEFINED 01	10300
0 2500	FERRELLGAS PARTNERS L.P.	UNIT LTD PART315293100	27	2000	SH	OTHER 01	0
0 2000	FERRO CORP	COM 315405100	0	81	SH	DEFINED 01	81
0 0	FERRO CORP	COM 315405100	14	9852	SH	OTHER 01	5977
0 3875	FERRO CORP	COM 315405100	25	17635	SH	DEFINED 05	17635
0 0	F5 NETWORKS INC	COM 315616102	107	5110	SH	DEFINED 01	1710
620 2780	F5 NETWORKS INC	COM 315616102	13	620	SH	OTHER 01	0
0 620	F5 NETWORKS INC	COM 315616102	24537	1171239	SH	DEFINED 05	1033543
3375 134321	F5 NETWORKS INC	COM 315616102	96	4575	SH	OTHER 05	0
0 4575	FIBERTOWER CORP	COM 31567R100	2	11900	SH	DEFINED 05	11900
0 0	FIDELITY NATL INFORMATION SV	COM 31620M106	394	21643	SH	DEFINED 01	21643
0 0	FIDELITY NATL INFORMATION SV	COM 31620M106	1379	75764	SH	OTHER 01	9337
55431 10996	FIDELITY NATL INFORMATION SV	COM 31620M106	2590	142304	SH	DEFINED 05	107980
425 33899	FIDELITY NATL INFORMATION SV	COM 31620M106	49	2711	SH	OTHER 05	2176
425 110	FIDELITY NATIONAL FINANCIAL	CL A 31620R105	542	27775	SH	DEFINED 01	27775
0 0	FIDELITY NATIONAL FINANCIAL	CL A 31620R105	562	28816	SH	OTHER 01	521
25904 2391	FIDELITY NATIONAL FINANCIAL	CL A 31620R105	12129	621681	SH	DEFINED 05	495559
620 125502	FIDELITY NATIONAL FINANCIAL	CL A 31620R105	100	5147	SH	OTHER 05	3903
620 624	FIDUCIARY CLAYMORE MLP OPP F	COM 31647Q106	506	37700	SH	DEFINED 01	12700
25000 0	FIDUCIARY CLAYMORE MLP OPP F	COM 31647Q106	69	5180	SH	OTHER 01	0
5180 0	FIFTH THIRD BANCORP	COM 316773100	785	268962	SH	DEFINED 01	268962
0 0	FIFTH THIRD BANCORP	COM 316773100	297	101826	SH	OTHER 01	40387
55169 6270							

FIFTH THIRD BANCORP 2580 108741	COM	316773100	1571	538143 SH	DEFINED 05	426822
FIFTH THIRD BANCORP 1559 1630	COM	316773100	9	3189 SH	OTHER 05	0
FIFTH THIRD BANCORP 0 0	COM	316773100	4	1209 SH	DEFINED 08	1209
FIFTH THIRD BANCORP 0 758	COM	316773100	2	758 SH	OTHER 28	0
FINANCIAL FED CORP 0 2013	COM	317492106	69	3244 SH	DEFINED 01	1231
FINANCIAL FED CORP 0 312	COM	317492106	7	312 SH	OTHER 01	0
FINANCIAL FED CORP 0 0	COM	317492106	2137	100911 SH	DEFINED 05	100911
FINANCIAL FED CORP 2900 0	COM	317492106	61	2900 SH	OTHER 05	0
FINISAR 0 0	COM	31787A101	19	42224 SH	DEFINED 05	42224
FINISH LINE INC 0 0	CL A	317923100	1	130 SH	DEFINED 01	130
FINISH LINE INC 442 0	CL A	317923100	1324	199940 SH	DEFINED 05	199498
FINISH LINE INC 2748 352	CL A	317923100	21	3100 SH	OTHER 05	0
FIRST AMERN CORP CALIF 0 20	COM	318522307	62	2330 SH	DEFINED 01	2310
FIRST AMERN CORP CALIF 310 189420	COM	318522307	21525	811973 SH	DEFINED 05	622243
FIRST AMERN CORP CALIF 0 310	COM	318522307	8	310 SH	OTHER 05	0
FIRST BANCORP INC ME 0 0	COM	31866P102	69	4350 SH	DEFINED 01	4350
FIRST BANCORP INC ME 7380 0	COM	31866P102	122	7680 SH	OTHER 01	300
FIRST BANCORP INC ME 0 0	COM	31866P102	24	1510 SH	DEFINED 05	1510
FIRST BANCORP INC ME 20 0	COM	31866P102	0	20 SH	OTHER 05	0
FIRST BANCORP P R 0 0	COM	318672102	18	4340 SH	DEFINED 01	4340
FIRST BANCORP P R 140 0	COM	318672102	1772	415870 SH	DEFINED 05	415730
FIRST BANCORP P R 31120 0	COM	318672102	133	31120 SH	OTHER 05	0
FIRST BANCORP P R 0 0	COM	318672102	3	748 SH	DEFINED 08	748
FIRST BUSEY CORP 0 0	COM	319383105	86	11098 SH	DEFINED 05	11098
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	1	60 SH	DEFINED 01	60
FIRST CASH FINL SVCS INC 60 0	COM	31942D107	1473	98720 SH	DEFINED 05	98660
FIRST CASH FINL SVCS INC 2100 0	COM	31942D107	31	2100 SH	OTHER 05	0
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	1	4 SH	DEFINED 01	4
FIRST CTZNS BANCSHARES INC N 517 0	CL A	31946M103	68	517 SH	OTHER 01	0
FIRST CTZNS BANCSHARES INC N 0 2563	CL A	31946M103	9594	72794 SH	DEFINED 05	70231
FIRST CTZNS BANCSHARES INC N 0 579	CL A	31946M103	76	579 SH	OTHER 05	0
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	1	69 SH	DEFINED 01	69
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	2669	300929 SH	DEFINED 05	300929
FIRST COMWLTH FINL CORP PA 8500 0	COM	319829107	75	8500 SH	OTHER 05	0
FIRST FINL BANCORP OH 0 41179	COM	320209109	392	41179 SH	OTHER 01	0
FIRST FINL BANCORP OH 0 0	COM	320209109	1224	128443 SH	DEFINED 05	128443
FIRST FINL BANCORP OH 3900 0	COM	320209109	37	3900 SH	OTHER 05	0
FIRST FINL BANKSHARES 0 5	COM	32020R109	0	5 SH	DEFINED 01	0
FIRST FINL BANKSHARES 0 0	COM	32020R109	3935	81681 SH	DEFINED 05	81681
FIRST FINL BANKSHARES 2500 0	COM	32020R109	120	2500 SH	OTHER 05	0
FIRST FINL CORP IND 0 10982	COM	320218100	10819	293197 SH	DEFINED 05	282215
FIRST FINL CORP IND 0 2439	COM	320218100	90	2439 SH	OTHER 05	0
FIRST HORIZON NATL CORP	COM	320517105	319	29676 SH	DEFINED 01	29676



FIRSTMERIT CORP 23300 57215	COM		337915102	1465	80515 SH	OTHER 01	0
FIRSTMERIT CORP 0 49275	COM		337915102	4370	240122 SH	DEFINED 05	190847
FIRSTMERIT CORP 0 0	COM		337915102	21	1130 SH	DEFINED 08	1130
FLAGSTAR BANCORP INC 0 0	COM		337930101	0	160 SH	DEFINED 01	160
FLAGSTAR BANCORP INC 0 0	COM		337930101	1	825 SH	OTHER 01	825
FLAGSTAR BANCORP INC 0 160	COM		337930101	151	201535 SH	DEFINED 05	201375
FIRSTENERGY CORP 34752 0	COM		337932107	10130	262448 SH	DEFINED 01	227696
FIRSTENERGY CORP 35412 95158	COM		337932107	5040	130570 SH	OTHER 01	0
FIRSTENERGY CORP 8355 33362	COM		337932107	16377	424286 SH	DEFINED 05	382569
FIRSTENERGY CORP 0 11357	COM		337932107	438	11357 SH	OTHER 05	0
FIRSTENERGY CORP 0 0	COM		337932107	24	611 SH	DEFINED 08	611
FIRSTENERGY CORP 0 0	COM		337932107	330	8550 SH	DEFINED 28	8550
FIRSTENERGY CORP 1100 0	COM		337932107	42	1100 SH	OTHER 28	0
FISHER SCIENTIFIC INTL INC 0 0	NOTE	3.250%	338032AX3	12	10000 PRN	DEFINED 01	10000
FISHER SCIENTIFIC INTL INC 0 0	NOTE	3.250%	338032AX3	9902	8347000 PRN	DEFINED 05	8347000
FLANDERS CORP 0 0	COM		338494107	5	1230 SH	DEFINED 01	1230
FLANDERS CORP 0 480475	COM		338494107	5664	1401889 SH	DEFINED 05	921414
FLANDERS CORP 0 6098	COM		338494107	25	6098 SH	OTHER 05	0
FLUOR CORP NEW 0 0	COM		343412102	4054	117351 SH	DEFINED 01	117351
FLUOR CORP NEW 17545 31335	COM		343412102	2936	84979 SH	OTHER 01	36099
FLUOR CORP NEW 19230 197338	COM		343412102	18747	542605 SH	DEFINED 05	326037
FLUOR CORP NEW 18732 706	COM		343412102	672	19438 SH	OTHER 05	0
FLUOR CORP NEW 0 0	COM		343412102	33	952 SH	DEFINED 08	952
FLOWERS FOODS INC 0 0	COM		343498101	2154	91725 SH	DEFINED 01	91725
FLOWERS FOODS INC 1275 41148	COM		343498101	1252	53329 SH	OTHER 01	10907
FLOWERS FOODS INC 0 0	COM		343498101	11974	509955 SH	DEFINED 05	509955
FLOWERS FOODS INC 0 55700	COM		343498101	3017	128500 SH	OTHER 05	72800
FLOWERVE CORP 2 1428	COM		34354P105	228	4060 SH	DEFINED 01	2630
FLOWERVE CORP 0 577	COM		34354P105	32	577 SH	OTHER 01	0
FLOWERVE CORP 0 0	COM		34354P105	5753	102520 SH	DEFINED 05	102520
FLOWERVE CORP 350 13514	COM		34354P105	16414	292479 SH	OTHER 05	278615
FLOWERVE CORP 0 0	COM		34354P105	17	295 SH	DEFINED 08	295
FLUSHING FINL CORP 0 5510	COM		343873105	36	5900 SH	DEFINED 01	390
FLUSHING FINL CORP 0 3500	COM		343873105	21	3500 SH	OTHER 01	0
FLUSHING FINL CORP 0 0	COM		343873105	14	2258 SH	DEFINED 05	2258
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT		344419106	133	5292 SH	DEFINED 01	5292
FOMENTO ECONOMICO MEXICANO S 0 8315	SPON ADR UNIT		344419106	361	14315 SH	OTHER 01	6000
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT		344419106	48649	1929733 SH	DEFINED 05	1929733
FOMENTO ECONOMICO MEXICANO S 0 2600	SPON ADR UNIT		344419106	1887	74860 SH	OTHER 05	72260
FOOT LOCKER INC 0 0	COM		344849104	121	11574 SH	DEFINED 01	11574
FOOT LOCKER INC 0 300	COM		344849104	132	12600 SH	OTHER 01	12300
FOOT LOCKER INC 100 282981	COM		344849104	51206	4886083 SH	DEFINED 05	4603002
FOOT LOCKER INC	COM		344849104	40	3776 SH	OTHER 05	0





FORWARD AIR CORP 0 0	COM	349853101	1937	119372 SH	DEFINED 05	119372
FORWARD AIR CORP 4900 0	COM	349853101	80	4900 SH	OTHER 05	0
FOSSIL INC 0 0	COM	349882100	6	362 SH	DEFINED 01	362
FOSSIL INC 0 7235	COM	349882100	114	7235 SH	OTHER 01	0
FOSSIL INC 30 0	COM	349882100	5154	328303 SH	DEFINED 05	328273
FOSSIL INC 4900 0	COM	349882100	77	4900 SH	OTHER 05	0
FOSTER L B CO 0 0	COM	350060109	4	160 SH	DEFINED 01	160
FOSTER L B CO 0 5240	COM	350060109	3423	137859 SH	DEFINED 05	132619
FOSTER L B CO 0 1139	COM	350060109	28	1139 SH	OTHER 05	0
FOUNDATION COAL HLDGS INC 0 19	COM	35039W100	152	10611 SH	DEFINED 01	10592
FOUNDATION COAL HLDGS INC 0 0	COM	35039W100	29505	2056095 SH	DEFINED 05	2056095
FOUNDATION COAL HLDGS INC 60 0	COM	35039W100	1	60 SH	OTHER 05	0
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	109	4790 SH	DEFINED 01	4790
FRANCE TELECOM 0 2675	SPONSORED ADR	35177Q105	169	7468 SH	OTHER 01	4793
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	80	3514 SH	DEFINED 05	3514
FRANKLIN RES INC 0 0	COM	354613101	5233	97144 SH	DEFINED 01	97144
FRANKLIN RES INC 46734 2956	COM	354613101	2924	54274 SH	OTHER 01	4584
FRANKLIN RES INC 3300 16860	COM	354613101	7979	148119 SH	DEFINED 05	127959
FRANKLIN RES INC 2980 350	COM	354613101	179	3330 SH	OTHER 05	0
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	2448	199021 SH	DEFINED 01	199021
FRANKLIN STREET PPTYS CORP 2100 23926	COM	35471R106	11008	894993 SH	DEFINED 05	868967
FRANKLIN STREET PPTYS CORP 0 7924	COM	35471R106	97	7924 SH	OTHER 05	0
FREDS INC 0 805	CL A	356108100	9	805 SH	OTHER 01	0
FREDS INC 0 0	CL A	356108100	1720	152448 SH	DEFINED 05	152448
FREDS INC 4200 0	CL A	356108100	47	4200 SH	OTHER 05	0
FREEPORT-MCMORAN COPPER & GO 269 2421	PFD CONV	35671D782	758	11814 SH	DEFINED 01	9124
FREEPORT-MCMORAN COPPER & GO 0 9789	PFD CONV	35671D782	628	9789 SH	OTHER 01	0
FREEPORT-MCMORAN COPPER & GO 6100 9598	PFD CONV	35671D782	57290	892611 SH	DEFINED 05	876913
FREEPORT-MCMORAN COPPER & GO 1350 17750	PFD CONV	35671D782	1226	19100 SH	OTHER 05	0
FREEPORT-MCMORAN COPPER & GO 121603 0	COM	35671D857	34236	898338 SH	DEFINED 01	776735
FREEPORT-MCMORAN COPPER & GO 48348 360572	COM	35671D857	15584	408920 SH	OTHER 01	0
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	149544	3924002 SH	DEFINED 05	3924002
FREEPORT-MCMORAN COPPER & GO 1687 138495	COM	35671D857	11172	293153 SH	OTHER 05	152971
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	4	111 SH	DEFINED 08	111
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	320	8394 SH	DEFINED 28	8394
FREEPORT-MCMORAN COPPER & GO 18200 3500	COM	35671D857	827	21700 SH	OTHER 28	0
FREIGHTCAR AMER INC 0 0	COM	357023100	4	212 SH	DEFINED 01	212
FREIGHTCAR AMER INC 0 7963	COM	357023100	3682	210055 SH	DEFINED 05	202092
FREIGHTCAR AMER INC 0 1745	COM	357023100	31	1745 SH	OTHER 05	0
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR	358029106	196	5075 SH	DEFINED 01	5075
FRESENIUS MED CARE AG&CO KGA 0 999	SPONSORED ADR	358029106	461	11913 SH	OTHER 01	10914
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR	358029106	2	50 SH	DEFINED 05	50
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	2	11330 SH	DEFINED 01	11330



GFI GROUP INC 1200 50000	COM	361652209	1878	585170 SH	DEFINED 05	533970
GFI GROUP INC 0 1200	COM	361652209	4	1200 SH	OTHER 05	0
GHL ACQUISITION CORP 0 0	UNIT 99/99/99	36172H207	34727	3655500 SH	DEFINED 08	3655500
G-III APPAREL GROUP LTD 0 0	COM	36237H101	596	108000 SH	DEFINED 01	108000
G-III APPAREL GROUP LTD 0 0	COM	36237H101	6	1075 SH	DEFINED 05	1075
GABELLI EQUITY TR INC 0 0	COM	362397101	77	25209 SH	DEFINED 01	25209
GABELLI EQUITY TR INC 10530 5313	COM	362397101	65	21430 SH	OTHER 01	5587
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	10	1140 SH	DEFINED	1140
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	268	32041 SH	DEFINED 01	32041
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	13	1500 SH	OTHER 01	1500
GALLAGHER ARTHUR J & CO 26510 27734	COM	363576109	2611	153604 SH	DEFINED 01	99360
GALLAGHER ARTHUR J & CO 0 120212	COM	363576109	2044	120212 SH	OTHER 01	0
GALLAGHER ARTHUR J & CO 0 292033	COM	363576109	34426	2025070 SH	DEFINED 05	1733037
GALLAGHER ARTHUR J & CO 0 5730	COM	363576109	97	5730 SH	OTHER 05	0
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	16	929 SH	DEFINED 08	929
GAMMON GOLD INC 0 0	COM	36467T106	971	150078 SH	DEFINED 01	150078
GAMMON GOLD INC 2440 6000	COM	36467T106	68	10440 SH	OTHER 01	2000
GAMMON GOLD INC 0 0	COM	36467T106	3753	580020 SH	OTHER 05	580020
GAMESTOP CORP NEW 2042 4508	CL A	36467W109	1059	37809 SH	DEFINED 01	31259
GAMESTOP CORP NEW 0 6955	CL A	36467W109	195	6955 SH	OTHER 01	0
GAMESTOP CORP NEW 0 0	CL A	36467W109	74330	2652747 SH	DEFINED 05	2652747
GAMESTOP CORP NEW 1260 54085	CL A	36467W109	4991	178110 SH	OTHER 05	122765
GANNETT INC 0 0	COM	364730101	5	2379 SH	DEFINED	2379
GANNETT INC 0 0	COM	364730101	301	136637 SH	DEFINED 01	136637
GANNETT INC 42247 9656	COM	364730101	187	85119 SH	OTHER 01	33216
GANNETT INC 920 85023	COM	364730101	626	284649 SH	DEFINED 05	198706
GANNETT INC 0 920	COM	364730101	2	920 SH	OTHER 05	0
GANNETT INC 0 0	COM	364730101	2	837 SH	DEFINED 08	837
GANNETT INC 6000 0	COM	364730101	13	6000 SH	OTHER 28	0
GAP INC DEL 0 0	COM	364760108	3017	232226 SH	DEFINED 01	232226
GAP INC DEL 21490 33169	COM	364760108	851	65492 SH	OTHER 01	10833
GAP INC DEL 0 0	COM	364760108	39983	3077992 SH	DEFINED 05	3077992
GAP INC DEL 65420 456011	COM	364760108	8610	662795 SH	OTHER 05	141364
GARDNER DENVER INC 0 0	COM	365558105	74	3400 SH	DEFINED 01	3400
GARDNER DENVER INC 4200 18342	COM	365558105	504	23190 SH	OTHER 01	648
GARDNER DENVER INC 120 0	COM	365558105	4383	201588 SH	DEFINED 05	201468
GARDNER DENVER INC 6250 0	COM	365558105	136	6250 SH	OTHER 05	0
GARTNER INC 15 0	COM	366651107	65	5910 SH	DEFINED 01	5895
GARTNER INC 1856 13	COM	366651107	21	1869 SH	OTHER 01	0
GARTNER INC 0 35735	COM	366651107	1940	176200 SH	DEFINED 05	140465
GARTNER INC 0 2200	COM	366651107	24	2200 SH	OTHER 05	0
GASCO ENERGY INC 0 0	COM	367220100	901	2310350 SH	DEFINED 05	2310350
GASTAR EXPL LTD	COM	367299104	5	9000 SH	DEFINED 01	9000



GENERAL GROWTH PPTYS INC 36959 8533	COM	370021107	35	49467 SH	OTHER 01	3975
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	6	8635 SH	DEFINED 05	8635
GENERAL MLS INC 0 0	COM	370334104	51497	1032409 SH	DEFINED 01	1032409
GENERAL MLS INC 461403 232770	COM	370334104	46961	941481 SH	OTHER 01	247308
GENERAL MLS INC 0 0	COM	370334104	76671	1537112 SH	DEFINED 05	1537112
GENERAL MLS INC 2660 63272	COM	370334104	7378	147907 SH	OTHER 05	81975
GENERAL MLS INC 0 0	COM	370334104	25	505 SH	DEFINED 08	505
GENERAL MLS INC 0 0	COM	370334104	234	4700 SH	DEFINED 28	4700
GENERAL MLS INC 8143 0	COM	370334104	406	8143 SH	OTHER 28	0
GENERAL MTRS CORP 0 0	COM	370442105	87	44839 SH	DEFINED	44839
GENERAL MTRS CORP 0 0	COM	370442105	710	365938 SH	DEFINED 01	365938
GENERAL MTRS CORP 8632 14736	COM	370442105	61	31230 SH	OTHER 01	7862
GENERAL MTRS CORP 0 117049	COM	370442105	740	381238 SH	DEFINED 05	264189
GENERAL MTRS CORP 0 10	COM	370442105	0	10 SH	OTHER 05	0
GENERAL MTRS CORP 0 0	COM	370442105	12	6057 SH	DEFINED 08	6057
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	3	1030 SH	DEFINED	1030
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	3309	1302800 SH	DEFINED 01	1302800
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	16	6200 SH	OTHER 01	6200
GENESCO INC 0 0	COM	371532102	7	352 SH	DEFINED 01	352
GENESCO INC 40 0	COM	371532102	1526	81027 SH	DEFINED 05	80987
GENESCO INC 3620 0	COM	371532102	68	3620 SH	OTHER 05	0
GENESEE & WYO INC 0 0	CL A	371559105	4373	205778 SH	DEFINED 05	205778
GENESEE & WYO INC 0 10377	CL A	371559105	1637	77045 SH	OTHER 05	66668
GENESIS LEASE LTD 0 0	ADR	37183T107	42	15000 SH	OTHER 01	15000
GENTEX CORP 8760 0	COM	371901109	394	39601 SH	DEFINED 01	30841
GENTEX CORP 29230 58160	COM	371901109	870	87390 SH	OTHER 01	0
GENTEX CORP 0 83532	COM	371901109	3833	384817 SH	DEFINED 05	301285
GENESIS ENERGY L P 0 0	UNIT LTD PART	371927104	249	24380 SH	DEFINED 01	24380
GENESIS ENERGY L P 12355 1150	UNIT LTD PART	371927104	138	13505 SH	OTHER 01	0
GENESIS ENERGY L P 0 0	UNIT LTD PART	371927104	157	15300 SH	DEFINED 05	15300
GENOPTIX INC 0 0	COM	37243V100	1418	51964 SH	DEFINED 05	51964
GENOPTIX INC 0 1155	COM	37243V100	3130	114735 SH	OTHER 05	113580
GENUINE PARTS CO 0 0	COM	372460105	5008	167717 SH	DEFINED 01	167717
GENUINE PARTS CO 71786 38919	COM	372460105	5991	200632 SH	OTHER 01	89927
GENUINE PARTS CO 0 0	COM	372460105	41908	1403498 SH	DEFINED 05	1403498
GENUINE PARTS CO 350 32339	COM	372460105	2837	95019 SH	OTHER 05	62330
GENUINE PARTS CO 0 0	COM	372460105	18	588 SH	DEFINED 08	588
GENVEC INC 0 0	COM	37246C109	128	290151 SH	DEFINED 01	290151
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	47	3110 SH	DEFINED 01	3110
GENTIVA HEALTH SERVICES INC 70 0	COM	37247A102	2150	141455 SH	DEFINED 05	141385
GENTIVA HEALTH SERVICES INC 9450 0	COM	37247A102	144	9450 SH	OTHER 05	0
GENWORTH FINL INC 0 0	COM CL A	37247D106	0	199 SH	DEFINED	199
GENWORTH FINL INC	COM CL A	37247D106	110	58133 SH	DEFINED 01	58133



GLACIER BANCORP INC NEW 0 11	COM	37637Q105	260	16536 SH	DEFINED 01	16525
GLACIER BANCORP INC NEW 0 1525	COM	37637Q105	24	1525 SH	OTHER 01	0
GLACIER BANCORP INC NEW 0 0	COM	37637Q105	3501	222880 SH	DEFINED 05	222880
GLACIER BANCORP INC NEW 3400 3136	COM	37637Q105	4231	269350 SH	OTHER 05	262814
GLADSTONE CAPITAL CORP 0 0	COM	376535100	85	13500 SH	DEFINED 01	13500
GLADSTONE CAPITAL CORP 0 219	COM	376535100	24	3818 SH	DEFINED 05	3599
GLADSTONE COML CORP 0 0	COM	376536108	89	10000 SH	DEFINED 01	10000
GLATFELTER 0 0	COM	377316104	2	358 SH	DEFINED	358
GLATFELTER 0 0	COM	377316104	43	6880 SH	DEFINED 01	6880
GLATFELTER 4500 0	COM	377316104	28	4500 SH	OTHER 01	0
GLATFELTER 0 150345	COM	377316104	3587	574822 SH	DEFINED 05	424477
GLATFELTER 0 2300	COM	377316104	14	2300 SH	OTHER 05	0
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	32668	1051426 SH	DEFINED 01	1051426
GLAXOSMITHKLINE PLC 283647 131095	SPONSORED ADR	37733W105	23006	740449 SH	OTHER 01	325707
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	515	16569 SH	DEFINED 05	16569
GLAXOSMITHKLINE PLC 0 1100	SPONSORED ADR	37733W105	138	4435 SH	OTHER 05	3335
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	464	14926 SH	DEFINED 28	14926
GLOBAL CASH ACCESS HLDGS INC 0 0	COM	378967103	13	3273 SH	DEFINED 05	3273
GLOBAL CASH ACCESS HLDGS INC 0 0	COM	378967103	115	30000 SH	DEFINED 08	30000
GLOBALSTAR INC 0 0	COM	378973408	4	12185 SH	DEFINED 05	12185
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	0	291 SH	DEFINED	291
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	11	7825 SH	DEFINED 05	7825
GLIMCHER RLTY TR 2370 0	SH BEN INT	379302102	3	2370 SH	OTHER 05	0
GLOBAL PMTS INC 0 0	COM	37940X102	1159	34693 SH	DEFINED 01	34693
GLOBAL PMTS INC 0 1800	COM	37940X102	144	4313 SH	OTHER 01	2513
GLOBAL PMTS INC 300 48250	COM	37940X102	7638	228620 SH	DEFINED 05	180070
GLOBAL PMTS INC 300 0	COM	37940X102	10	300 SH	OTHER 05	0
GLOBAL PARTNERS LP 0 0	COM UNITS	37946R109	0	38 SH	DEFINED	38
GLOBAL PARTNERS LP 0 0	COM UNITS	37946R109	178	14450 SH	DEFINED 01	14450
GLOBECOMM SYSTEMS INC 0 74	COM	37956X103	0	74 SH	DEFINED 01	0
GLOBECOMM SYSTEMS INC 0 199900	COM	37956X103	3638	628400 SH	DEFINED 05	428500
GLOBECOMM SYSTEMS INC 0 2800	COM	37956X103	16	2800 SH	OTHER 05	0
GLU MOBILE INC 0 0	COM	379890106	1152	2400819 SH	DEFINED	2400819
GOLD FIELDS LTD NEW 3769 0	SPONSORED ADR	38059T106	159	14057 SH	DEFINED 01	10288
GOLD FIELDS LTD NEW 220000 287200	SPONSORED ADR	38059T106	5756	507600 SH	OTHER 01	400
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	1647	145250 SH	DEFINED 05	145250
GOLDCORP INC NEW 114190 12157	COM	380956409	14444	433491 SH	DEFINED 01	307144
GOLDCORP INC NEW 0 247211	COM	380956409	8237	247211 SH	OTHER 01	0
GOLDCORP INC NEW 0 0	COM	380956409	43	1305 SH	DEFINED 05	1305
GOLDCORP INC NEW 0 59	COM	380956409	2	59 SH	OTHER 05	0
GOLDCORP INC NEW 0 0	COM	380956409	153	4600 SH	DEFINED 28	4600
GOLDCORP INC NEW 45000 0	COM	380956409	1499	45000 SH	OTHER 28	0
GOLDMAN SACHS GROUP INC	COM	38141G104	112329	1059505 SH	DEFINED 01	1059505





GRACO INC 8233 9840	COM	384109104	1014	59396 SH	DEFINED 01	41323
GRACO INC 0 14227	COM	384109104	243	14227 SH	OTHER 01	0
GRACO INC 250 35785	COM	384109104	3228	189086 SH	DEFINED 05	153051
GRACO INC 250 0	COM	384109104	4	250 SH	OTHER 05	0
GRACO INC 0 0	COM	384109104	21	1233 SH	DEFINED 28	1233
GRACO INC 13000 0	COM	384109104	222	13000 SH	OTHER 28	0
GRAFTECH INTL LTD 0 0	COM	384313102	2	281 SH	DEFINED	281
GRAFTECH INTL LTD 0 0	COM	384313102	25	3988 SH	DEFINED 01	3988
GRAFTECH INTL LTD 0 0	COM	384313102	11199	1817957 SH	DEFINED 05	1817957
GRAFTECH INTL LTD 870 380415	COM	384313102	2835	460290 SH	OTHER 05	79005
GRAINGER W W INC 16697 0	COM	384802104	29587	421592 SH	DEFINED 01	404895
GRAINGER W W INC 52330 663744	COM	384802104	50254	716074 SH	OTHER 01	0
GRAINGER W W INC 0 0	COM	384802104	33867	482578 SH	DEFINED 05	482578
GRAINGER W W INC 17925 173267	COM	384802104	14421	205482 SH	OTHER 05	14290
GRAINGER W W INC 0 0	COM	384802104	111	1575 SH	DEFINED 28	1575
GRAINGER W W INC 400 0	COM	384802104	28	400 SH	OTHER 28	0
GRAN TIERRA ENERGY INC 0 0	COM	38500T101	56	22200 SH	DEFINED 05	22200
GRANITE CONSTR INC 19610 14436	COM	387328107	4564	121776 SH	DEFINED 01	87730
GRANITE CONSTR INC 0 24160	COM	387328107	906	24160 SH	OTHER 01	0
GRANITE CONSTR INC 0 0	COM	387328107	8238	219790 SH	DEFINED 05	219790
GRANITE CONSTR INC 500 19880	COM	387328107	1191	31790 SH	OTHER 05	11410
GRANITE CONSTR INC 0 0	COM	387328107	11	300 SH	DEFINED 28	300
GRANITE CONSTR INC 700 0	COM	387328107	26	700 SH	OTHER 28	0
GRAPHIC PACKAGING HLDG CO 0 7605	COM	388689101	7	7605 SH	OTHER 01	0
GRAPHIC PACKAGING HLDG CO 0 0	COM	388689101	12	13710 SH	DEFINED 05	13710
GRAY TELEVISION INC 0 0	COM	389375106	6	17320 SH	DEFINED 05	17320
GRAY TELEVISION INC 7080 0	COM	389375106	2	7080 SH	OTHER 05	0
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	8577	1615238 SH	DEFINED 01	1615238
GREAT ATLANTIC & PAC TEA INC 300 0	COM	390064103	2	300 SH	OTHER 01	0
GREAT ATLANTIC & PAC TEA INC 10 400240	COM	390064103	9519	1792709 SH	DEFINED 05	1392459
GREAT ATLANTIC & PAC TEA INC 10 0	COM	390064103	0	10 SH	OTHER 05	0
GREAT BASIN GOLD LTD 0 10900	COM	390124105	15	11900 SH	OTHER 01	1000
GREAT PLAINS ENERGY INC 0 0	COM	391164100	351	26042 SH	DEFINED 01	26042
GREAT PLAINS ENERGY INC 99827 53658	COM	391164100	2217	164621 SH	OTHER 01	11136
GREAT PLAINS ENERGY INC 0 83529	COM	391164100	8351	619991 SH	DEFINED 05	536462
GREAT PLAINS ENERGY INC 0 2450	COM	391164100	33	2450 SH	OTHER 05	0
GREATBATCH INC 0 7	COM	39153L106	4	185 SH	DEFINED 01	178
GREATBATCH INC 0 10800	COM	39153L106	209	10800 SH	OTHER 01	0
GREATBATCH INC 1300 122760	COM	39153L106	7343	379466 SH	DEFINED 05	255406
GREATBATCH INC 0 2900	COM	39153L106	56	2900 SH	OTHER 05	0
GREATER CHINA FD INC 21083 0	COM	39167B102	1345	165869 SH	DEFINED 01	144786
GREATER CHINA FD INC 21269 151178	COM	39167B102	1399	172447 SH	OTHER 01	0
GREATER CHINA FD INC	COM	39167B102	47	5788 SH	DEFINED 28	5788



GULFMARK OFFSHORE INC 0 1776	COM	402629109	42	1776 SH	OTHER 05	0
GYMBOREE CORP 0 0	COM	403777105	31	1472 SH	DEFINED 01	1472
GYMBOREE CORP 0 0	COM	403777105	2681	125575 SH	DEFINED 05	125575
GYMBOREE CORP 4450 50	COM	403777105	1276	59785 SH	OTHER 05	55285
H & Q HEALTHCARE FD 0 0	SH BEN INT	404052102	79	7820 SH	DEFINED 01	7820
H & Q HEALTHCARE FD 0 9678	SH BEN INT	404052102	97	9678 SH	OTHER 01	0
HCC INS HLDGS INC 0 1689	COM	404132102	966	38347 SH	DEFINED 01	36658
HCC INS HLDGS INC 0 9110	COM	404132102	229	9110 SH	OTHER 01	0
HCC INS HLDGS INC 325 68390	COM	404132102	7967	316280 SH	DEFINED 05	247565
HCC INS HLDGS INC 325 0	COM	404132102	8	325 SH	OTHER 05	0
HCP INC 0 0	COM	40414L109	976	54687 SH	DEFINED 01	54687
HCP INC 40206 45664	COM	40414L109	1643	92054 SH	OTHER 01	6184
HCP INC 3035 45668	COM	40414L109	4123	231005 SH	DEFINED 05	182302
HCP INC 2772 463	COM	40414L109	58	3235 SH	OTHER 05	0
HCP INC 17200 0	COM	40414L109	307	17200 SH	OTHER 28	0
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	41	666 SH	DEFINED 01	666
HDFC BANK LTD 200 0	ADR REPS 3	SH40415F101	12	200 SH	OTHER 01	0
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	2628	43137 SH	DEFINED 05	43137
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	1	24 SH	DEFINED 08	24
HLTH CORPORATION 0 0	COM	40422Y101	81	7800 SH	DEFINED 01	7800
HLTH CORPORATION 0 1300	COM	40422Y101	245	23707 SH	OTHER 01	22407
HLTH CORPORATION 0 0	COM	40422Y101	101	9780 SH	DEFINED 05	9780
HNI CORP 0 0	COM	404251100	529	50870 SH	DEFINED 01	50870
HNI CORP 0 9503	COM	404251100	99	9503 SH	OTHER 01	0
HNI CORP 0 26685	COM	404251100	1450	139445 SH	DEFINED 05	112760
HNI CORP 0 0	COM	404251100	1	100 SH	OTHER 05	100
HMS HLDGS CORP 0 0	COM	40425J101	200	6087 SH	DEFINED 01	6087
HMS HLDGS CORP 460 100	COM	40425J101	18	560 SH	OTHER 01	0
HMS HLDGS CORP 0 0	COM	40425J101	3028	92050 SH	DEFINED 05	92050
HMS HLDGS CORP 1100 1760	COM	40425J101	2249	68370 SH	OTHER 05	65510
HRPT PPTYS TR 0 0	COM SH BEN IN	40426W101	63	19683 SH	DEFINED 01	19683
HRPT PPTYS TR 6400 28750	COM SH BEN IN	40426W101	114	35812 SH	OTHER 01	662
HRPT PPTYS TR 60 13819	COM SH BEN IN	40426W101	2343	734564 SH	DEFINED 05	720685
HRPT PPTYS TR 0 60	COM SH BEN IN	40426W101	0	60 SH	OTHER 05	0
HRPT PPTYS TR 0 0	PFD CONV D	40426W507	3144	356500 SH	DEFINED 01	356500
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	3107	110086 SH	DEFINED 01	110086
HSBC HLDGS PLC 75187 72032	SPON ADR NEW	404280406	5001	177207 SH	OTHER 01	29988
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	376	13340 SH	DEFINED 05	13340
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	1	23 SH	OTHER 05	23
HSBC HLDGS PLC 9000 0	SPON ADR NEW	404280406	254	9000 SH	OTHER 28	0
HSN INC 0 0	COM	404303109	1	237 SH	DEFINED 01	237
HSN INC 0 70	COM	404303109	665	129318 SH	DEFINED 05	129248
HAEMONETICS CORP	COM	405024100	30	550 SH	DEFINED 01	540



HARLEY DAVIDSON INC 0 16650	COM	412822108	223	16650 SH	OTHER 05	0
HARLEY DAVIDSON INC 0 0	COM	412822108	293	21908 SH	DEFINED 08	21908
HARLEYSVILLE GROUP INC 0 363	COM	412824104	28	886 SH	DEFINED 01	523
HARLEYSVILLE GROUP INC 0 0	COM	412824104	13	400 SH	OTHER 01	400
HARLEYSVILLE GROUP INC 0 7128	COM	412824104	5794	182140 SH	DEFINED 05	175012
HARLEYSVILLE GROUP INC 0 1490	COM	412824104	47	1490 SH	OTHER 05	0
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	26	4230 SH	OTHER 01	4230
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	71	11662 SH	DEFINED 05	11662
HARMAN INTL INDS INC 0 0	COM	413086109	1401	103572 SH	DEFINED	103572
HARMAN INTL INDS INC 0 94	COM	413086109	51	3749 SH	DEFINED 01	3655
HARMAN INTL INDS INC 625 10675	COM	413086109	643	47509 SH	DEFINED 05	36209
HARMAN INTL INDS INC 510 115	COM	413086109	8	625 SH	OTHER 05	0
HARMONIC INC 0 20992	COM	413160102	283	43542 SH	DEFINED 01	22550
HARMONIC INC 0 13600	COM	413160102	88	13600 SH	OTHER 01	0
HARMONIC INC 150 0	COM	413160102	2135	328425 SH	DEFINED 05	328275
HARMONIC INC 200 0	COM	413160102	1	200 SH	OTHER 05	0
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	32	8600 SH	DEFINED 01	8600
HARRIS & HARRIS GROUP INC 100 0	COM	413833104	2	600 SH	OTHER 01	500
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	9	2390 SH	DEFINED 05	2390
HARRIS CORP DEL 45517 0	COM	413875105	9300	321349 SH	DEFINED 01	275832
HARRIS CORP DEL 15173 107623	COM	413875105	3554	122796 SH	OTHER 01	0
HARRIS CORP DEL 27035 97869	COM	413875105	209470	7238079 SH	DEFINED 05	7113175
HARRIS CORP DEL 0 222187	COM	413875105	6430	222187 SH	OTHER 05	0
HARRIS CORP DEL 0 0	COM	413875105	29	1000 SH	DEFINED 28	1000
HARRIS CORP DEL 2500 0	COM	413875105	72	2500 SH	OTHER 28	0
HARSCO CORP 0 0	COM	415864107	2141	96581 SH	DEFINED 01	96581
HARSCO CORP 23974 7	COM	415864107	695	31344 SH	OTHER 01	7363
HARSCO CORP 150 55430	COM	415864107	32666	1473412 SH	DEFINED 05	1417832
HARSCO CORP 0 1270	COM	415864107	28	1270 SH	OTHER 05	0
HARRY WINSTON DIAMOND CORP 0 37883	COM	41587B100	2878	999205 SH	DEFINED 05	961322
HARRY WINSTON DIAMOND CORP 0 8420	COM	41587B100	24	8420 SH	OTHER 05	0
HARTE-HANKS INC 0 0	COM	416196103	244	45561 SH	DEFINED 01	45561
HARTE-HANKS INC 0 23105	COM	416196103	580	108476 SH	DEFINED 05	85371
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	23172	2951876 SH	DEFINED 01	2951876
HARTFORD FINL SVCS GROUP INC 470077 153066	COM	416515104	7822	996376 SH	OTHER 01	373233
HARTFORD FINL SVCS GROUP INC 74816 0	COM	416515104	15690	1998689 SH	DEFINED 05	1923873
HARTFORD FINL SVCS GROUP INC 95024 78145	COM	416515104	1359	173169 SH	OTHER 05	0
HARTFORD FINL SVCS GROUP INC 850 0	COM	416515104	26	3265 SH	DEFINED 28	2415
HARTFORD FINL SVCS GROUP INC 2400 0	COM	416515104	19	2400 SH	OTHER 28	0
HARVEST ENERGY TR 0 0	TRUST UNIT	41752X101	69	19300 SH	DEFINED 01	19300
HARVEST ENERGY TR 4100 0	TRUST UNIT	41752X101	15	4100 SH	OTHER 01	0
HASBRO INC 625 4607	COM	418056107	483	19253 SH	DEFINED 01	14021
HASBRO INC	COM	418056107	133	5318 SH	OTHER 01	0



HEALTHTRONICS INC 0 0	COM	42222L107	18	13500 SH	DEFINED		13500
HEALTHWAYS INC 0 0	COM	422245100	41	4676 SH	DEFINED 01		4676
HEALTHWAYS INC 0 57	COM	422245100	1	170 SH	OTHER 01		113
HEALTHWAYS INC 0 80	COM	422245100	1015	115685 SH	DEFINED 05		115605
HEALTHSPRING INC 0 0	COM	42224N101	3	374 SH	DEFINED 01		374
HEALTHSPRING INC 9100 5986	COM	42224N101	5014	599005 SH	DEFINED 05		583919
HEALTHSPRING INC 0 12384	COM	42224N101	104	12384 SH	OTHER 05		0
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	55	13200 SH	DEFINED 01		13200
HEARST-ARGYLE TELEVISION INC 0 700	COM	422317107	3	773 SH	OTHER 01		73
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	56	13450 SH	DEFINED 05		13450
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	1	250 SH	OTHER 05		250
HEARTLAND EXPRESS INC 0 36	COM	422347104	1306	88153 SH	DEFINED 01		88117
HEARTLAND EXPRESS INC 10742 0	COM	422347104	9107	614945 SH	DEFINED 05		604203
HEARTLAND EXPRESS INC 384 17792	COM	422347104	269	18176 SH	OTHER 05		0
HEARTLAND PMT SYS INC 0 0	COM	42235N108	0	50 SH	DEFINED 01		50
HEARTLAND PMT SYS INC 0 201	COM	42235N108	1	201 SH	OTHER 01		0
HEARTLAND PMT SYS INC 11150 0	COM	42235N108	1131	171030 SH	DEFINED 05		159880
HEARTLAND PMT SYS INC 3400 11100	COM	42235N108	96	14500 SH	OTHER 05		0
HEARUSA INC 0 98382	COM NEW	422360305	48	98382 SH	OTHER 01		0
HECLA MNG CO 0 0	COM	422704106	1	520 SH	DEFINED 01		520
HECLA MNG CO 0 3100	COM	422704106	19	9446 SH	OTHER 01		6346
HECLA MNG CO 0 0	COM	422704106	39	19260 SH	DEFINED 05		19260
HEICO CORP NEW 0 0	COM	422806109	2358	97034 SH	DEFINED 05		97034
HEICO CORP NEW 0 1545	COM	422806109	3157	129915 SH	OTHER 05		128370
HEIDRICK & STRUGGLES INTL IN 0 3570	COM	422819102	67	3750 SH	DEFINED 01		180
HEIDRICK & STRUGGLES INTL IN 0 1800	COM	422819102	32	1800 SH	OTHER 01		0
HEIDRICK & STRUGGLES INTL IN 20 0	COM	422819102	999	56296 SH	DEFINED 05		56276
HEIDRICK & STRUGGLES INTL IN 100 0	COM	422819102	2	100 SH	OTHER 05		0
HEINZ H J CO 0 0	COM	423074103	52039	1574091 SH	DEFINED 01		1574091
HEINZ H J CO 359530 425825	COM	423074103	32211	974312 SH	OTHER 01		188957
HEINZ H J CO 0 0	COM	423074103	43709	1322105 SH	DEFINED 05		1322105
HEINZ H J CO 3820 43614	COM	423074103	5517	166881 SH	OTHER 05		119447
HEINZ H J CO 0 0	COM	423074103	58	1768 SH	DEFINED 08		1768
HEINZ H J CO 300 0	COM	423074103	56	1700 SH	DEFINED 28		1400
HEINZ H J CO 3175 0	COM	423074103	105	3175 SH	OTHER 28		0
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	27	5177 SH	DEFINED 01		5177
HELIX ENERGY SOLUTIONS GRP I 59 0	COM	42330P107	0	59 SH	OTHER 01		0
HELIX ENERGY SOLUTIONS GRP I 0 68830	COM	42330P107	2317	450755 SH	DEFINED 05		381925
HELIX ENERGY SOLUTIONS GRP I 0 400	COM	42330P107	2	400 SH	OTHER 05		0
HELMERICH & PAYNE INC 0 0	COM	423452101	0	19 SH	DEFINED		19
HELMERICH & PAYNE INC 55291 28136	COM	423452101	5142	225833 SH	DEFINED 01		142406
HELMERICH & PAYNE INC 0 78507	COM	423452101	1788	78507 SH	OTHER 01		0
HELMERICH & PAYNE INC	COM	423452101	24859	1091750 SH	DEFINED 05		983882



3985 103883 HELMERICH & PAYNE INC 0 4035	COM	423452101	92	4035 SH	OTHER 05	0
HENRY JACK & ASSOC INC 1177 0	COM	426281101	244	14960 SH	DEFINED 01	13783
HENRY JACK & ASSOC INC 567 2668	COM	426281101	53	3235 SH	OTHER 01	0
HENRY JACK & ASSOC INC 0 0	COM	426281101	7497	459381 SH	DEFINED 05	459381
HENRY JACK & ASSOC INC 325 60040	COM	426281101	1566	95975 SH	OTHER 05	35610
HERCULES OFFSHORE INC 14600 0	COM	427093109	103	65035 SH	DEFINED 01	50435
HERCULES OFFSHORE INC 53 23650	COM	427093109	37	23703 SH	OTHER 01	0
HERCULES OFFSHORE INC 27000 13421	COM	427093109	2873	1818357 SH	DEFINED 05	1777936
HERCULES OFFSHORE INC 0 58616	COM	427093109	93	58616 SH	OTHER 05	0
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	3	1360 SH	DEFINED 01	1360
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	20	10674 SH	DEFINED 05	10674
HERSHEY CO 0 0	COM	427866108	11088	319082 SH	DEFINED 01	319082
HERSHEY CO 83693 37958	COM	427866108	7150	205769 SH	OTHER 01	84118
HERSHEY CO 0 32343	COM	427866108	31984	920398 SH	DEFINED 05	888055
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	20	5000 SH	DEFINED 01	5000
HERTZ GLOBAL HOLDINGS INC 190 661	COM	42805T105	190	48272 SH	DEFINED 05	47421
HERTZ GLOBAL HOLDINGS INC 0 190	COM	42805T105	1	190 SH	OTHER 05	0
HESS CORP 0 0	COM	42809H107	9	172 SH	DEFINED	172
HESS CORP 0 0	COM	42809H107	45564	840663 SH	DEFINED 01	840663
HESS CORP 78204 33078	COM	42809H107	9145	168722 SH	OTHER 01	57440
HESS CORP 0 0	COM	42809H107	122067	2252159 SH	DEFINED 05	2252159
HESS CORP 2460 64280	COM	42809H107	19578	361211 SH	OTHER 05	294471
HESS CORP 0 0	COM	42809H107	48	883 SH	DEFINED 08	883
HESS CORP 150 0	COM	42809H107	41	750 SH	DEFINED 28	600
HEWITT ASSOCS INC 0 9518	COM	42822Q100	756	25406 SH	DEFINED 01	15888
HEWITT ASSOCS INC 0 1300	COM	42822Q100	39	1300 SH	OTHER 01	0
HEWITT ASSOCS INC 0 0	COM	42822Q100	28391	953983 SH	DEFINED 05	953983
HEWITT ASSOCS INC 4810 73630	COM	42822Q100	13075	439355 SH	OTHER 05	360915
HEWITT ASSOCS INC 10000 0	COM	42822Q100	298	10000 SH	OTHER 28	0
HEWLETT PACKARD CO 0 0	COM	428236103	230041	7175315 SH	DEFINED 01	7175315
HEWLETT PACKARD CO 1413500 1229281	COM	428236103	145588	4541107 SH	OTHER 01	1898326
HEWLETT PACKARD CO 0 0	COM	428236103	173797	5420979 SH	DEFINED 05	5420979
HEWLETT PACKARD CO 81735 1091375	COM	428236103	49245	1536035 SH	OTHER 05	362925
HEWLETT PACKARD CO 0 0	COM	428236103	265	8266 SH	DEFINED 08	8266
HEWLETT PACKARD CO 0 0	COM	428236103	12875	401579 SH	DEFINED 17	401579
HEWLETT PACKARD CO 0 0	COM	428236103	2405	75000 SH	CALL DEFINED 17	75000
HEWLETT PACKARD CO 0 0	COM	428236103	4722	147300 SH	PUT DEFINED 17	147300
HEWLETT PACKARD CO 550 0	COM	428236103	1299	40503 SH	DEFINED 28	39953
HEWLETT PACKARD CO 51140 0	COM	428236103	1640	51140 SH	OTHER 28	0
HEXCEL CORP NEW 200 13760	COM	428291108	151	22985 SH	DEFINED 01	9025
HEXCEL CORP NEW 0 5420	COM	428291108	36	5420 SH	OTHER 01	0
HEXCEL CORP NEW 0 0	COM	428291108	53	8025 SH	DEFINED 05	8025

HHGREGG INC 0 0	COM	42833L108	11	770 SH	DEFINED 01	770
HHGREGG INC 0 0	COM	42833L108	2442	172599 SH	DEFINED 05	172599
HHGREGG INC 230 0	COM	42833L108	1895	133950 SH	OTHER 05	133720
HI / FN INC 0 122750	COM	428358105	935	236214 SH	DEFINED 05	113464
HI / FN INC 0 1500	COM	428358105	6	1500 SH	OTHER 05	0
HI-TECH PHARMACAL INC 0 224300	COM	42840B101	3698	648800 SH	DEFINED 05	424500
HI-TECH PHARMACAL INC 0 2900	COM	42840B101	17	2900 SH	OTHER 05	0
HIBBETT SPORTS INC 412 0	COM	428567101	16	826 SH	DEFINED 01	414
HIBBETT SPORTS INC 88 412	COM	428567101	10	500 SH	OTHER 01	0
HIBBETT SPORTS INC 2700 72300	COM	428567101	19819	1031149 SH	DEFINED 05	956149
HIBBETT SPORTS INC 2700 0	COM	428567101	52	2700 SH	OTHER 05	0
HIGHWOODS PPTYS INC 0 0	COM	431284108	612	28564 SH	DEFINED 01	28564
HIGHWOODS PPTYS INC 3007 0	COM	431284108	325	15182 SH	OTHER 01	12175
HIGHWOODS PPTYS INC 100 38250	COM	431284108	3949	184340 SH	DEFINED 05	145990
HIGHWOODS PPTYS INC 100 0	COM	431284108	2	100 SH	OTHER 05	0
HILL ROM HLDGS INC 0 0	COM	431475102	112	11363 SH	DEFINED 01	11363
HILL ROM HLDGS INC 608 700	COM	431475102	69	7008 SH	OTHER 01	5700
HILL ROM HLDGS INC 0 49720	COM	431475102	4096	414149 SH	DEFINED 05	364429
HILL ROM HLDGS INC 0 0	COM	431475102	2829	286022 SH	DEFINED 28	286022
HILL ROM HLDGS INC 41577 352128	COM	431475102	3894	393705 SH	OTHER 28	0
HILLENBRAND INC 863 0	COM	431571108	193	12028 SH	DEFINED 01	11165
HILLENBRAND INC 11841 10200	COM	431571108	353	22041 SH	OTHER 01	0
HILLENBRAND INC 80 0	COM	431571108	3935	245794 SH	DEFINED 05	245714
HILLENBRAND INC 9200 0	COM	431571108	147	9200 SH	OTHER 05	0
HILLENBRAND INC 0 0	COM	431571108	3360	209896 SH	DEFINED 28	209896
HILLENBRAND INC 31577 258595	COM	431571108	4646	290172 SH	OTHER 28	0
HIMAX TECHNOLOGIES INC 0 10525	SPONSORED ADR	43289P106	29	10525 SH	DEFINED 01	0
HIMAX TECHNOLOGIES INC 0 3880	SPONSORED ADR	43289P106	11	3880 SH	OTHER 01	0
HITACHI LIMITED 0 0	ADR 10 COM	433578507	21	753 SH	DEFINED 01	753
HITACHI LIMITED 100 10300	ADR 10 COM	433578507	285	10400 SH	OTHER 01	0
HITACHI LIMITED 0 0	ADR 10 COM	433578507	4	150 SH	DEFINED 05	150
HITTITE MICROWAVE CORP 0 7101	COM	43365Y104	224	7169 SH	DEFINED 01	68
HITTITE MICROWAVE CORP 0 0	COM	43365Y104	5049	161811 SH	DEFINED 05	161811
HITTITE MICROWAVE CORP 1700 2230	COM	43365Y104	2393	76707 SH	OTHER 05	72777
HOLLY CORP 0 0	COM PAR \$0.01435758305		3	151 SH	DEFINED	151
HOLLY CORP 0 300	COM PAR \$0.01435758305		20	924 SH	DEFINED 01	624
HOLLY CORP 0 2800	COM PAR \$0.01435758305		59	2800 SH	OTHER 01	0
HOLLY CORP 6600 7490	COM PAR \$0.01435758305		11654	549734 SH	DEFINED 05	535644
HOLLY CORP 0 9910	COM PAR \$0.01435758305		210	9910 SH	OTHER 05	0
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM	435902101	0	805 SH	DEFINED 01	805
HOLLIS-EDEN PHARMACEUTICALS 0 125000	COM	435902101	60	125000 SH	OTHER 01	0
HOLOGIC INC 12448 215	COM	436440101	815	62266 SH	DEFINED 01	49603
HOLOGIC INC	COM	436440101	259	19783 SH	OTHER 01	0



HORMEL FOODS CORP 0 13600	COM		440452100	1692	53365 SH	DEFINED 05	39765
HORNBECK OFFSHORE SVCS INC N 0 0	COM		440543106	95	6203 SH	DEFINED 01	6203
HORNBECK OFFSHORE SVCS INC N 5000 225	COM		440543106	80	5225 SH	OTHER 01	0
HORNBECK OFFSHORE SVCS INC N 0 0	COM		440543106	1197	78529 SH	DEFINED 05	78529
HORNBECK OFFSHORE SVCS INC N 0 0	COM		440543106	5	300 SH	OTHER 05	300
HORNBECK OFFSHORE SVCS INC N 0 26000	COM		440543106	396	26000 SH	OTHER 24	0
HORNBECK OFFSHORE SVCS INC N 0 0	FRNT	1.625%	1440543AE6	840	1350000 PRN	DEFINED 05	1350000
HOSPIRA INC 0 0	COM		441060100	9106	295081 SH	DEFINED 01	295081
HOSPIRA INC 92898 126178	COM		441060100	7382	239210 SH	OTHER 01	20134
HOSPIRA INC 21100 11760	COM		441060100	52398	1697927 SH	DEFINED 05	1665067
HOSPIRA INC 20950 260	COM		441060100	655	21210 SH	OTHER 05	0
HOSPIRA INC 0 0	COM		441060100	247	8000 SH	DEFINED 28	8000
HOSPIRA INC 0 295	COM		441060100	9	295 SH	OTHER 28	0
HOSPITALITY PPTYS TR 12333 0	COM SH BEN IN		44106M102	675	56280 SH	DEFINED 01	43947
HOSPITALITY PPTYS TR 9950 60400	COM SH BEN IN		44106M102	844	70350 SH	OTHER 01	0
HOSPITALITY PPTYS TR 0 56461	COM SH BEN IN		44106M102	3352	279293 SH	DEFINED 05	222832
HOSPITALITY PPTYS TR 0 450	COM SH BEN IN		44106M102	5	450 SH	OTHER 05	0
HOST HOTELS & RESORTS INC 0 0	COM		44107P104	168	42846 SH	DEFINED 01	42846
HOST HOTELS & RESORTS INC 4514 340	COM		44107P104	35	8884 SH	OTHER 01	4030
HOST HOTELS & RESORTS INC 1070 98918	COM		44107P104	13179	3362030 SH	DEFINED 05	3262042
HOST HOTELS & RESORTS INC 1070 920	COM		44107P104	9	2192 SH	OTHER 05	202
HOT TOPIC INC 0 0	COM		441339108	1	70 SH	DEFINED 01	70
HOT TOPIC INC 6900 249170	COM		441339108	14092	1259330 SH	DEFINED 05	1003260
HOT TOPIC INC 6900 0	COM		441339108	77	6900 SH	OTHER 05	0
HOUSTON WIRE & CABLE CO 0 0	COM		44244K109	0	36 SH	DEFINED 01	36
HOUSTON WIRE & CABLE CO 0 1500	COM		44244K109	12	1500 SH	OTHER 01	0
HOUSTON WIRE & CABLE CO 0 140000	COM		44244K109	5132	662180 SH	DEFINED 05	522180
HOVNIANIAN ENTERPRISES INC 0 0	CL A		442487203	1	692 SH	DEFINED 01	692
HOVNIANIAN ENTERPRISES INC 330 0	CL A		442487203	82	52369 SH	DEFINED 05	52039
HOVNIANIAN ENTERPRISES INC 1750 320	CL A		442487203	3	2070 SH	OTHER 05	0
HUB GROUP INC 0 0	CL A		443320106	1	55 SH	DEFINED 01	55
HUB GROUP INC 0 875	CL A		443320106	15	875 SH	OTHER 01	0
HUB GROUP INC 0 0	CL A		443320106	5851	344164 SH	DEFINED 05	344164
HUB GROUP INC 2950 3286	CL A		443320106	107	6301 SH	OTHER 05	65
HUBBELL INC 0 0	CL A		443510102	61	2360 SH	DEFINED 01	2360
HUBBELL INC 300 0	CL A		443510102	337	13132 SH	OTHER 01	12832
HUBBELL INC 5900 0	CL B		443510201	620	23002 SH	DEFINED 01	17102
HUBBELL INC 27156 28128	CL B		443510201	1490	55284 SH	OTHER 01	0
HUBBELL INC 100 33985	CL B		443510201	4363	161831 SH	DEFINED 05	127746
HUBBELL INC 100 0	CL B		443510201	3	100 SH	OTHER 05	0
HUBBELL INC 2850 0	CL B		443510201	77	2850 SH	OTHER 28	0
HUDSON CITY BANCORP 0 0	COM		443683107	676	57799 SH	DEFINED 01	57799
HUDSON CITY BANCORP	COM		443683107	154	13201 SH	OTHER 01	5672



ICU MED INC 40 0	COM	44930G107	2478	77146 SH	DEFINED 05	77106
ICU MED INC 375 0	COM	44930G107	12	375 SH	OTHER 05	0
IGO INC 0 287900	COM	449593102	567	1012450 SH	DEFINED 05	724550
IGO INC 0 3600	COM	449593102	2	3600 SH	OTHER 05	0
ING PRIME RATE TR 0 0	SH BEN INT	44977W106	302	86950 SH	DEFINED 01	86950
ING PRIME RATE TR 0 2000	SH BEN INT	44977W106	7	2000 SH	OTHER 01	0
IPCS INC 0 0	COM NEW	44980Y305	16	1675 SH	DEFINED 05	1675
IPCS INC 100 0	COM NEW	44980Y305	1	100 SH	OTHER 05	0
IPCS INC 0 0	COM NEW	44980Y305	8448	870000 SH	DEFINED 08	870000
ING CLARION GLB RE EST INCM 0 0	COM	44982G104	48	15270 SH	DEFINED 01	15270
ING CLARION GLB RE EST INCM 815050 1230	COM	44982G104	2592	817584 SH	OTHER 01	1304
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	29535	1551217 SH	DEFINED	1551217
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	1	75 SH	DEFINED 01	75
IPC THE HOSPITALIST CO INC 550 5700	COM	44984A105	119	6250 SH	OTHER 01	0
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	67	3516 SH	DEFINED 05	3516
IPC THE HOSPITALIST CO INC 0 1888	COM	44984A105	2637	138487 SH	OTHER 05	136599
IMS HEALTH INC 0 0	COM	449934108	3503	280896 SH	DEFINED 01	280896
IMS HEALTH INC 47251 73422	COM	449934108	2038	163406 SH	OTHER 01	42733
IMS HEALTH INC 0 41265	COM	449934108	2279	182725 SH	DEFINED 05	141460
IMS HEALTH INC 0 5900	COM	449934108	74	5900 SH	OTHER 05	0
IMS HEALTH INC 27000 0	COM	449934108	337	27000 SH	OTHER 28	0
ISTAR FINL INC 6146 69021	COM	45031U101	615	218688 SH	DEFINED 01	143521
ISTAR FINL INC 0 9146	COM	45031U101	26	9146 SH	OTHER 01	0
ISTAR FINL INC 0 100	COM	45031U101	21	7335 SH	DEFINED 05	7235
ISTAR FINL INC 0 104165	COM	45031U101	293	104165 SH	OTHER 28	0
ISTA PHARMACEUTICALS INC 0 0	COM NEW	45031X204	1	462 SH	DEFINED 01	462
ISTA PHARMACEUTICALS INC 0 163339	COM NEW	45031X204	287	163339 SH	OTHER 01	0
ITT EDUCATIONAL SERVICES INC 0 755	COM	45068B109	646	5323 SH	DEFINED 01	4568
ITT EDUCATIONAL SERVICES INC 0 550	COM	45068B109	67	550 SH	OTHER 01	0
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	11927	98226 SH	DEFINED 05	98226
ITT EDUCATIONAL SERVICES INC 575 20478	COM	45068B109	10129	83419 SH	OTHER 05	62366
ITT EDUCATIONAL SERVICES INC 0 50000	COM	45068B109	6071	50000 SH	OTHER 24	0
IBERIABANK CORP 0 585	COM	450828108	27	585 SH	DEFINED 01	0
IBERIABANK CORP 0 40000	COM	450828108	7835	170553 SH	DEFINED 05	130553
ITT CORP NEW 141620 25023	COM	450911102	31570	820645 SH	DEFINED 01	654002
ITT CORP NEW 0 449243	COM	450911102	17282	449243 SH	OTHER 01	0
ITT CORP NEW 0 0	COM	450911102	8118	211027 SH	DEFINED 05	211027
ITT CORP NEW 1170 35014	COM	450911102	6218	161622 SH	OTHER 05	125438
ITT CORP NEW 0 0	COM	450911102	308	8000 SH	DEFINED 28	8000
ITT CORP NEW 2800 0	COM	450911102	108	2800 SH	OTHER 28	0
IAMGOLD CORP 0 0	COM	450913108	2	194 SH	DEFINED 01	194
IAMGOLD CORP 0 11700	COM	450913108	222	25942 SH	OTHER 01	14242
ICON PUB LTD CO	SPONSORED ADR	45103T107	226	13970 SH	DEFINED 01	10280



IMMUCOR INC 0 0	COM	452526106	52	2048 SH	DEFINED 01	2048
IMMUCOR INC 10537 720	COM	452526106	283	11257 SH	OTHER 01	0
IMMUCOR INC 0 0	COM	452526106	8463	336503 SH	DEFINED 05	336503
IMMUCOR INC 10 45259	COM	452526106	3572	142015 SH	OTHER 05	96746
IMMUNOGEN INC 0 103	COM	45253H101	1	103 SH	DEFINED 01	0
IMMUNOGEN INC 0 20000	COM	45253H101	142	20000 SH	OTHER 01	0
IMMUNOGEN INC 0 0	COM	45253H101	29	4125 SH	DEFINED 05	4125
IMMUNOMEDICS INC 0 0	COM	452907108	86	90000 SH	DEFINED 01	90000
IMMUNOMEDICS INC 0 0	COM	452907108	5	5325 SH	DEFINED 05	5325
IMPERIAL OIL LTD 8000 0	COM NEW	453038408	3092	85759 SH	DEFINED 01	77759
IMPERIAL OIL LTD 434 21719	COM NEW	453038408	799	22153 SH	OTHER 01	0
IMPERIAL OIL LTD 0 0	COM NEW	453038408	287	7951 SH	DEFINED 05	7951
IMPERIAL OIL LTD 0 40	COM NEW	453038408	1	40 SH	OTHER 05	0
IMPERIAL OIL LTD 0 0	COM NEW	453038408	68	1899 SH	DEFINED 08	1899
INCYTE CORP 0 35900	COM	45337C102	84	35900 SH	OTHER 01	0
INCYTE CORP 0 0	COM	45337C102	16	7000 SH	DEFINED 05	7000
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	90	6125 SH	DEFINED 01	6125
INDEPENDENT BANK CORP MASS 256 0	COM	453836108	82	5545 SH	OTHER 01	5289
INDEPENDENT BANK CORP MASS 1300 155200	COM	453836108	10550	715266 SH	DEFINED 05	558766
INDEPENDENT BANK CORP MASS 1300 0	COM	453836108	19	1300 SH	OTHER 05	0
INDEPENDENT BANK CORP MICH 0 0	COM	453838104	14	6104 SH	DEFINED 01	6104
INDEPENDENT BANK CORP MICH 0 0	COM	453838104	7	2794 SH	OTHER 01	2794
INDEPENDENT BANK CORP MICH 0 0	COM	453838104	304	129747 SH	DEFINED 05	129747
INDEPENDENT BANK CORP MICH 6290 0	COM	453838104	15	6290 SH	OTHER 05	0
INDIA FD INC 0 0	COM	454089103	405	23921 SH	DEFINED 01	23921
INDIA FD INC 0 4650	COM	454089103	92	5450 SH	OTHER 01	800
INDIA FD INC 0 0	COM	454089103	3099	183038 SH	DEFINED 05	183038
INERGY L P 0 0	UNIT LTD PTNR	456615103	3836	175006 SH	DEFINED 01	175006
INERGY L P 2675 0	UNIT LTD PTNR	456615103	81	3675 SH	OTHER 01	1000
INFINITY PPTY & CAS CORP 0 0	COM	45665Q103	2	70 SH	DEFINED 01	70
INFINITY PPTY & CAS CORP 0 15225	COM	45665Q103	517	15225 SH	OTHER 01	0
INFINITY PPTY & CAS CORP 70 0	COM	45665Q103	1846	54406 SH	DEFINED 05	54336
INFINITY PPTY & CAS CORP 1400 0	COM	45665Q103	48	1400 SH	OTHER 05	0
INFORMATICA CORP 0 12	COM	45666Q102	96	7203 SH	DEFINED 01	7191
INFORMATICA CORP 0 0	COM	45666Q102	7292	549921 SH	DEFINED 05	549921
INFORMATICA CORP 6700 100	COM	45666Q102	3230	243590 SH	OTHER 05	236790
INFOGROUP INC 0 317950	COM	45670G108	4314	1036908 SH	DEFINED 05	718958
INFOGROUP INC 0 8000	COM	45670G108	33	8000 SH	OTHER 05	0
INFOSYS TECHNOLOGIES LTD 3164 8945	SPONSORED ADR	456788108	1080	40568 SH	DEFINED 01	28459
INFOSYS TECHNOLOGIES LTD 0 7554	SPONSORED ADR	456788108	201	7554 SH	OTHER 01	0
INFOSYS TECHNOLOGIES LTD 0 25390	SPONSORED ADR	456788108	56557	2123796 SH	DEFINED 05	2098406
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	2	80 SH	DEFINED 08	80
INFOSPACE INC	COM NEW	45678T201	6	1060 SH	DEFINED 01	1060





INTEL CORP 0 0	COM		458140100	1513	100688 SH	DEFINED 08	100688
INTEL CORP 0 0	COM		458140100	7586	504754 SH	DEFINED 17	504754
INTEL CORP 0 0	COM		458140100	3758	250000 SH CALL	DEFINED 17	250000
INTEL CORP 0 0	COM		458140100	3758	250000 SH PUT	DEFINED 17	250000
INTEL CORP 0 6830000	COM		458140100	102655	6830000 SH	OTHER 24	0
INTEL CORP 3000 0	COM		458140100	1063	70693 SH	DEFINED 28	67693
INTEL CORP 225900 13500	COM		458140100	3598	239400 SH	OTHER 28	0
INTEL CORP 0 2000	SDCV	2.950%	1458140AD2	102	125456 PRN	DEFINED 01	123456
INTEL CORP 0 0	SDCV	2.950%	1458140AD2	4061	4983000 PRN	DEFINED 05	4983000
INTEGRA BK CORP 0 0	COM		45814P105	320	169116 SH	DEFINED 01	169116
INTEGRA BK CORP 0 0	COM		45814P105	1	402 SH	OTHER 01	402
INTEGRA BK CORP 0 0	COM		45814P105	16	8504 SH	DEFINED 05	8504
INTEGRA BK CORP 1090 0	COM		45814P105	2	1090 SH	OTHER 05	0
INTEGRYS ENERGY GROUP INC 0 0	COM		45822P105	1541	59192 SH	DEFINED 01	59192
INTEGRYS ENERGY GROUP INC 14879 9786	COM		45822P105	1462	56162 SH	OTHER 01	31497
INTEGRYS ENERGY GROUP INC 0 14750	COM		45822P105	1441	55336 SH	DEFINED 05	40586
INTEGRYS ENERGY GROUP INC 0 100	COM		45822P105	3	100 SH	OTHER 05	0
INTER PARFUMS INC 0 0	COM		458334109	2	371 SH	DEFINED 01	371
INTER PARFUMS INC 0 260000	COM		458334109	6177	1059477 SH	DEFINED 05	799477
INTERCONTINENTALEXCHANGE INC 0 0	COM		45865V100	889	11934 SH	DEFINED	11934
INTERCONTINENTALEXCHANGE INC 0 0	COM		45865V100	9996	134226 SH	DEFINED	134226
INTERCONTINENTALEXCHANGE INC 69 0	COM		45865V100	873	11722 SH	DEFINED 01	11653
INTERCONTINENTALEXCHANGE INC 1716 12194	COM		45865V100	1036	13910 SH	OTHER 01	0
INTERCONTINENTALEXCHANGE INC 0 0	COM		45865V100	4085	54859 SH	DEFINED 05	54859
INTERCONTINENTALEXCHANGE INC 295 14060	COM		45865V100	4035	54185 SH	OTHER 05	39830
INTERCONTINENTALEXCHANGE INC 0 0	COM		45865V100	235	3162 SH	DEFINED 08	3162
INTERFACE INC 0 0	CL A		458665106	12	4130 SH	DEFINED 01	4130
INTERFACE INC 0 43161	CL A		458665106	129	43161 SH	OTHER 01	0
INTERFACE INC 130 0	CL A		458665106	577	192985 SH	DEFINED 05	192855
INTERFACE INC 800 0	CL A		458665106	2	800 SH	OTHER 05	0
INTERDIGITAL INC 0 0	COM		45867G101	201	7782 SH	DEFINED 01	7782
INTERDIGITAL INC 0 1000	COM		45867G101	52	2000 SH	OTHER 01	1000
INTERDIGITAL INC 0 0	COM		45867G101	205	7935 SH	DEFINED 05	7935
INTERMEC INC 0 0	COM		458786100	4	429 SH	DEFINED	429
INTERMEC INC 400 6124	COM		458786100	82	7862 SH	DEFINED 01	1338
INTERMEC INC 0 4746	COM		458786100	49	4746 SH	OTHER 01	0
INTERMEC INC 0 0	COM		458786100	1752	168425 SH	DEFINED 05	168425
INTERMEC INC 1400 0	COM		458786100	15	1400 SH	OTHER 05	0
INTERNATIONAL BANCSHARES COR 0 0	COM		459044103	146	18655 SH	DEFINED 01	18655
INTERNATIONAL BANCSHARES COR 0 30625	COM		459044103	1142	146461 SH	DEFINED 05	115836
INTERNATIONAL BUSINESS MACHS 0 0	COM		459200101	539616	5569367 SH	DEFINED 01	5569367
INTERNATIONAL BUSINESS MACHS 1223681 1043399	COM		459200101	313656	3237242 SH	OTHER 01	970162
INTERNATIONAL BUSINESS MACHS	COM		459200101	522663	5394396 SH	DEFINED 05	5293715



INTERVAL LEISURE GROUP INC 0 765	COM		46113M108	4	765 SH	OTHER 01	0
INTERVAL LEISURE GROUP INC 0 70	COM		46113M108	738	139228 SH	DEFINED 05	139158
INTEVAC INC 0 0	COM		461148108	0	30 SH	DEFINED 01	30
INTEVAC INC 0 30	COM		461148108	385	73960 SH	DEFINED 05	73930
INTUIT 9640 31073	COM		461202103	2129	78851 SH	DEFINED 01	38138
INTUIT 0 21860	COM		461202103	590	21860 SH	OTHER 01	0
INTUIT 0 0	COM		461202103	9394	347931 SH	DEFINED 05	347931
INTUIT 1910 77111	COM		461202103	12018	445120 SH	OTHER 05	366099
INTUIT 0 0	COM		461202103	32	1200 SH	DEFINED 28	1200
INTUIT 1000 0	COM		461202103	27	1000 SH	OTHER 28	0
INVACARE CORP 720 0	COM		461203101	117	7300 SH	DEFINED 01	6580
INVACARE CORP 8000 0	COM		461203101	128	8000 SH	OTHER 01	0
INVACARE CORP 6600 528980	COM		461203101	30072	1875955 SH	DEFINED 05	1340375
INVACARE CORP 0 9700	COM		461203101	155	9700 SH	OTHER 05	0
INTUITIVE SURGICAL INC 1825 0	COM NEW		46120E602	2117	22196 SH	DEFINED 01	20371
INTUITIVE SURGICAL INC 25819 12951	COM NEW		46120E602	3697	38770 SH	OTHER 01	0
INTUITIVE SURGICAL INC 225 13072	COM NEW		46120E602	51351	538491 SH	DEFINED 05	525194
INTUITIVE SURGICAL INC 189 71	COM NEW		46120E602	25	260 SH	OTHER 05	0
INTUITIVE SURGICAL INC 0 0	COM NEW		46120E602	238	2500 SH	DEFINED 28	2500
INTUITIVE SURGICAL INC 0 13000	COM NEW		46120E602	1240	13000 SH	OTHER 28	0
INTREPID POTASH INC 16 1674	COM		46121Y102	40	2165 SH	DEFINED 01	475
INTREPID POTASH INC 0 291	COM		46121Y102	5	291 SH	OTHER 01	0
INTREPID POTASH INC 0 0	COM		46121Y102	1427	77351 SH	DEFINED 05	77351
INTREPID POTASH INC 0 7155	COM		46121Y102	10922	591953 SH	OTHER 05	584798
INVENTIV HEALTH INC 0 0	COM		46122E105	30	3702 SH	DEFINED 01	3702
INVENTIV HEALTH INC 0 100	COM		46122E105	3067	375806 SH	DEFINED 05	375706
INVERNESS MED INNOVATIONS IN 0 1500	COM		46126P106	103	3870 SH	DEFINED 01	2370
INVERNESS MED INNOVATIONS IN 0 0	COM		46126P106	346	13002 SH	DEFINED 05	13002
INVERNESS MED INNOVATIONS IN 10 0	COM		46126P106	1	40 SH	OTHER 05	30
INVERNESS MED INNOVATIONS IN 0 0	PFD CONV SER		46126P304	17	103 SH	DEFINED 05	103
INVERNESS MED INNOVATIONS IN 0 20000	PFD CONV SER		46126P304	3344	20000 SH	OTHER 24	0
INVESTMENT GRADE MUN INCOME 0 0	COM		461368102	161	14307 SH	DEFINED 01	14307
INVESTMENT GRADE MUN INCOME 0 0	COM		461368102	13	1137 SH	OTHER 01	1137
INVESTMENT TECHNOLOGY GRP NE 0 0	COM		46145F105	41	1624 SH	DEFINED 01	1624
INVESTMENT TECHNOLOGY GRP NE 0 2475	COM		46145F105	63	2475 SH	OTHER 01	0
INVESTMENT TECHNOLOGY GRP NE 60 0	COM		46145F105	4369	171195 SH	DEFINED 05	171135
INVESTMENT TECHNOLOGY GRP NE 5550 0	COM		46145F105	142	5550 SH	OTHER 05	0
INVESTORS BANCORP INC 0 140	COM		46146P102	298	35125 SH	DEFINED 01	34985
INVESTORS BANCORP INC 0 2655	COM		46146P102	144	16955 SH	OTHER 01	14300
INVESTORS BANCORP INC 0 0	COM		46146P102	30	3588 SH	DEFINED 05	3588
INVITROGEN CORP 0 0	NOTE	2.000%	46185RAJ9	4315	4000000 PRN	DEFINED 05	4000000
INVITROGEN CORP 0 0	NOTE	3.250%	46185RAM2	4746	4970000 PRN	DEFINED 05	4970000
ION GEOPHYSICAL CORP	COM		462044108	2	1180 SH	DEFINED 01	590



ISHARES INC 750 0	MSCI SINGAPOR464286673	5	750 SH	OTHER 28	0
ISHARES INC 0 0	MSCI UTD KING464286699	191	18245 SH	DEFINED 01	18245
ISHARES INC 1661 3094	MSCI UTD KING464286699	65	6155 SH	OTHER 01	1400
ISHARES INC 0 0	MSCI UTD KING464286699	260	24836 SH	DEFINED 05	24836
ISHARES INC 0 0	MSCI FRANCE 464286707	168	9758 SH	DEFINED 01	9758
ISHARES INC 1089 2137	MSCI FRANCE 464286707	55	3226 SH	OTHER 01	0
ISHARES INC 18670 0	MSCI TAIWAN 464286731	1394	172771 SH	DEFINED 01	154101
ISHARES INC 3203 95445	MSCI TAIWAN 464286731	796	98648 SH	OTHER 01	0
ISHARES INC 0 0	MSCI TAIWAN 464286731	612	75810 SH	DEFINED 05	75810
ISHARES INC 1368 0	MSCI S KOREA 464286772	3351	117750 SH	DEFINED 01	116382
ISHARES INC 29107 10808	MSCI S KOREA 464286772	1136	39915 SH	OTHER 01	0
ISHARES INC 0 0	MSCI S KOREA 464286772	1664	58485 SH	DEFINED 05	58485
ISHARES INC 3254 0	MSCI STH AFRC464286780	630	16934 SH	DEFINED 01	13680
ISHARES INC 1568 150	MSCI STH AFRC464286780	64	1718 SH	OTHER 01	0
ISHARES INC 0 0	MSCI STH AFRC464286780	120	3230 SH	DEFINED 05	3230
ISHARES INC 0 0	MSCI GERMAN 464286806	366	24448 SH	DEFINED 01	24448
ISHARES INC 7067 2617	MSCI GERMAN 464286806	199	13284 SH	OTHER 01	3600
ISHARES INC 0 0	MSCI MEX INVE464286822	141	5176 SH	DEFINED 01	5176
ISHARES INC 645 300	MSCI MEX INVE464286822	42	1555 SH	OTHER 01	610
ISHARES INC 0 0	MSCI MEX INVE464286822	84	3080 SH	DEFINED 05	3080
ISHARES INC 0 0	MSCI MALAYSIA464286830	152	21720 SH	DEFINED 01	21720
ISHARES INC 7106 0	MSCI MALAYSIA464286830	65	9241 SH	OTHER 01	2135
ISHARES INC 0 0	MSCI MALAYSIA464286830	43	6217 SH	DEFINED 05	6217
ISHARES INC 31763 0	MSCI JAPAN 464286848	5474	692945 SH	DEFINED 01	661182
ISHARES INC 126128 250891	MSCI JAPAN 464286848	2978	377019 SH	OTHER 01	0
ISHARES INC 0 0	MSCI JAPAN 464286848	210	26603 SH	DEFINED 05	26603
ISHARES INC 0 0	MSCI JAPAN 464286848	56	7080 SH	DEFINED 28	7080
ISHARES INC 9284 1367	MSCI HONG KON464286871	1698	166969 SH	DEFINED 01	156318
ISHARES INC 0 13649	MSCI HONG KON464286871	139	13649 SH	OTHER 01	0
ISHARES TR 0 0	S&P 100 IDX F464287101	2896	76747 SH	DEFINED 01	76747
ISHARES TR 0 0	S&P 100 IDX F464287101	840	22275 SH	OTHER 01	22275
ISHARES TR 0 0	S&P 1500 INDE464287150	368	10357 SH	DEFINED 01	10357
ISHARES TR 0 24237	S&P 1500 INDE464287150	11618	326913 SH	OTHER 01	302676
ISHARES TR 0 0	DJ SEL DIV IN464287168	6087	194402 SH	DEFINED 01	194402
ISHARES TR 54118 32894	DJ SEL DIV IN464287168	2907	92840 SH	OTHER 01	5828
ISHARES TR 20345 0	BARCLYS TIPS 464287176	86557	842401 SH	DEFINED 01	822056
ISHARES TR 112681 63630	BARCLYS TIPS 464287176	18116	176311 SH	OTHER 01	0
ISHARES TR 0 0	BARCLYS TIPS 464287176	186	1807 SH	DEFINED 05	1807
ISHARES TR 0 0	BARCLYS TIPS 464287176	771	7500 SH	DEFINED 28	7500
ISHARES TR 200 0	BARCLYS TIPS 464287176	21	200 SH	OTHER 28	0
ISHARES TR 50207 0	FTSE XNHUA ID464287184	16293	571095 SH	DEFINED 01	520888
ISHARES TR 7437 222942	FTSE XNHUA ID464287184	6573	230379 SH	OTHER 01	0
ISHARES TR	FTSE XNHUA ID464287184	7540	264270 SH	DEFINED 05	264270



ISHARES TR 63928 31462	BARCLYS 1-3 Y464287457	8272	98108 SH	OTHER 01	2718
ISHARES TR 0 0	MSCI EAFE IDX464287465	408458	10866137 SH	DEFINED 01	10866137
ISHARES TR 1479934 396619	MSCI EAFE IDX464287465	116874	3109189 SH	OTHER 01	1232636
ISHARES TR 0 0	MSCI EAFE IDX464287465	19319	513945 SH	DEFINED 05	513945
ISHARES TR 0 0	MSCI EAFE IDX464287465	841	22379 SH	OTHER 05	22379
ISHARES TR 0 240638	MSCI EAFE IDX464287465	9046	240638 SH	DEFINED 18	0
ISHARES TR 0 0	MSCI EAFE IDX464287465	808	21482 SH	DEFINED 28	21482
ISHARES TR 82375 0	MSCI EAFE IDX464287465	3096	82375 SH	OTHER 28	0
ISHARES TR 0 0	RUSSELL MCP V464287473	21378	892610 SH	DEFINED 01	892610
ISHARES TR 55593 19308	RUSSELL MCP V464287473	4694	195979 SH	OTHER 01	121078
ISHARES TR 0 0	RUSSELL MCP V464287473	522	21787 SH	DEFINED 05	21787
ISHARES TR 0 121522	RUSSELL MCP V464287473	2910	121522 SH	DEFINED 18	0
ISHARES TR 0 0	RUSSELL MCP V464287473	14	600 SH	DEFINED 28	600
ISHARES TR 0 0	RUSSELL MCP G464287481	17427	578977 SH	DEFINED 01	578977
ISHARES TR 65855 17690	RUSSELL MCP G464287481	5858	194607 SH	OTHER 01	111062
ISHARES TR 0 0	RUSSELL MCP G464287481	175	5800 SH	DEFINED 05	5800
ISHARES TR 0 106434	RUSSELL MCP G464287481	3204	106434 SH	DEFINED 18	0
ISHARES TR 0 0	RUSSELL MCP G464287481	72	2400 SH	DEFINED 28	2400
ISHARES TR 0 0	RUSSELL MIDCA464287499	44990	832994 SH	DEFINED 01	832994
ISHARES TR 190819 14977	RUSSELL MIDCA464287499	22010	407508 SH	OTHER 01	201712
ISHARES TR 0 0	RUSSELL MIDCA464287499	1403	25980 SH	DEFINED 05	25980
ISHARES TR 0 0	RUSSELL MIDCA464287499	32	585 SH	DEFINED 28	585
ISHARES TR 0 0	S&P MIDCAP 40464287507	37699	774577 SH	DEFINED 01	774577
ISHARES TR 71912 11264	S&P MIDCAP 40464287507	10078	207076 SH	OTHER 01	123900
ISHARES TR 0 0	S&P MIDCAP 40464287507	214	4405 SH	DEFINED 28	4405
ISHARES TR 400 2000	S&P NA SEMICN464287523	932	29943 SH	DEFINED 01	27543
ISHARES TR 0 400	S&P NA SEMICN464287523	12	400 SH	OTHER 01	0
ISHARES TR 0 0	S&P NA TECH F464287549	827	23638 SH	DEFINED 01	23638
ISHARES TR 3819 787	S&P NA TECH F464287549	239	6819 SH	OTHER 01	2213
ISHARES TR 3905 0	NASDQ BIO IND464287556	3855	58100 SH	DEFINED 01	54195
ISHARES TR 7095 37747	NASDQ BIO IND464287556	2975	44842 SH	OTHER 01	0
ISHARES TR 0 0	COHEN&ST RLTY464287564	12449	448449 SH	DEFINED 01	448449
ISHARES TR 50029 10098	COHEN&ST RLTY464287564	2368	85312 SH	OTHER 01	25185
ISHARES TR 0 0	COHEN&ST RLTY464287564	146	5273 SH	DEFINED 05	5273
ISHARES TR 0 0	RUSSELL1000VA464287598	47861	1174502 SH	DEFINED 01	1174502
ISHARES TR 85250 52743	RUSSELL1000VA464287598	18074	443535 SH	OTHER 01	305542
ISHARES TR 0 0	RUSSELL1000VA464287598	1618	39714 SH	DEFINED 05	39714
ISHARES TR 0 466239	RUSSELL1000VA464287598	18999	466239 SH	DEFINED 18	0
ISHARES TR 0 0	RUSSELL1000VA464287598	163	4000 SH	DEFINED 28	4000
ISHARES TR 0 0	S&P MC 400 GR464287606	5335	101496 SH	DEFINED 01	101496
ISHARES TR 17817 5186	S&P MC 400 GR464287606	1621	30850 SH	OTHER 01	7847
ISHARES TR 0 0	RUSSELL1000GR464287614	93715	2671451 SH	DEFINED 01	2671451
ISHARES TR	RUSSELL1000GR464287614	27075	771801 SH	OTHER 01	475415





ISHARES TR		DJ US HEALTHC	464287762	234	4743 SH	OTHER	01	1300
2893	550							
ISHARES TR		DJ US FINL	SE464287788	2390	73036 SH	DEFINED	01	71641
1395	0							
ISHARES TR		DJ US FINL	SE464287788	338	10323 SH	OTHER	01	0
1818	8505							
ISHARES TR		DJ US ENERGY	464287796	479	18887 SH	DEFINED	01	18887
0	0							
ISHARES TR		DJ US ENERGY	464287796	215	8500 SH	OTHER	01	6901
105	1494							
ISHARES TR		S&P SMLCAP	60464287804	64266	1766035 SH	DEFINED	01	1766035
0	0							
ISHARES TR		S&P SMLCAP	60464287804	11649	320122 SH	OTHER	01	68262
197727	54133							
ISHARES TR		S&P SMLCAP	60464287804	3202	88000 SH	DEFINED	05	88000
0	0							
ISHARES TR		S&P SMLCAP	60464287804	3308	90900 SH	OTHER	05	0
0	90900							
ISHARES TR		S&P SMLCAP	60464287804	22	600 SH	DEFINED	28	600
0	0							
ISHARES TR		S&P SMLCAP	60464287804	2586	71058 SH	OTHER	28	0
71058	0							
ISHARES TR		DJ US INDEX	F464287846	1001	25650 SH	DEFINED	01	20270
0	5380							
ISHARES TR		DJ US INDEX	F464287846	38	980 SH	OTHER	01	0
0	980							
ISHARES TR		S&P EURO PLUS	464287861	4797	187547 SH	DEFINED	01	179525
7730	292							
ISHARES TR		S&P EURO PLUS	464287861	201	7870 SH	OTHER	01	0
0	7870							
ISHARES TR		S&P EURO PLUS	464287861	102	4000 SH	DEFINED	05	4000
0	0							
ISHARES TR		S&P EURO PLUS	464287861	96	3760 SH	DEFINED	28	3760
0	0							
ISHARES TR		S&P SMLCP VAL	464287879	2902	74572 SH	DEFINED	01	74572
0	0							
ISHARES TR		S&P SMLCP VAL	464287879	329	8462 SH	OTHER	01	3060
2883	2519							
ISHARES TR		S&P SMLCP GRO	464287887	2635	69397 SH	DEFINED	01	69397
0	0							
ISHARES TR		S&P SMLCP GRO	464287887	604	15913 SH	OTHER	01	588
9680	5645							
ISHARES TR		S&P SMLCP GRO	464287887	3	80 SH	DEFINED	28	80
0	0							
ISHARES TR		S&P NY MUN	ET464288323	1451	13400 SH	DEFINED	01	13400
0	0							
ISHARES TR		S&P GLO INFRA	464288372	1840	75168 SH	DEFINED	01	75168
0	0							
ISHARES TR		S&P GLO INFRA	464288372	84	3435 SH	OTHER	01	145
690	2600							
ISHARES TR		S&P GLO INFRA	464288372	28	1155 SH	DEFINED	28	1155
0	0							
ISHARES TR		S&P NATL MUN	464288414	23284	233565 SH	DEFINED	01	233565
0	0							
ISHARES TR		S&P NATL MUN	464288414	3616	36272 SH	OTHER	01	3842
29730	2700							
ISHARES TR		HIGH YLD CORP	464288513	11381	167863 SH	DEFINED	01	165154
2709	0							
ISHARES TR		HIGH YLD CORP	464288513	2351	34671 SH	OTHER	01	0
24596	10075							
ISHARES TR		HIGH YLD CORP	464288513	175	2580 SH	DEFINED	05	2580
0	0							
ISHARES TR		KLD 400 IDX	F464288570	1937	65287 SH	DEFINED	01	65287
0	0							
ISHARES TR		KLD 400 IDX	F464288570	29	966 SH	OTHER	01	966
0	0							
ISHARES TR		KLD 400 IDX	F464288570	3	100 SH	DEFINED	05	100
0	0							
ISHARES TR		BARCLYS MBS	B464288588	1554	14670 SH	DEFINED	01	12170
0	2500							
ISHARES TR		BARCLYS INTER	464288612	3741	36003 SH	DEFINED	01	0
0	36003							
ISHARES TR		BARCLYS INTER	464288638	21339	226658 SH	DEFINED	01	214818
11840	0							
ISHARES TR		BARCLYS INTER	464288638	1563	16605 SH	OTHER	01	0
3015	13590							
ISHARES TR		BARCLYS 1-3YR	464288646	2498	25254 SH	DEFINED	01	25254
0	0							
ISHARES TR		BARCLYS 1-3YR	464288646	618	6250 SH	OTHER	01	0
3800	2450							
ISHARES TR		BARCLYS 1-3YR	464288646	2	21 SH	DEFINED	05	21
0	0							
ISHARES TR		BARCLYS 3-7	Y464288661	1278	11126 SH	DEFINED	01	11126
0	0							
ISHARES TR		S&G GL MATERI	464288695	571	15332 SH	DEFINED	01	15332



ITC HLDGS CORP 0 0	COM	465685105	3873	88796 SH	DEFINED 05	88796
ITC HLDGS CORP 0 853	COM	465685105	7964	182577 SH	OTHER 05	181724
ITRON INC 0 630	COM	465741106	320	6758 SH	DEFINED 01	6128
ITRON INC 0 1475	COM	465741106	70	1475 SH	OTHER 01	0
ITRON INC 575 21780	COM	465741106	5029	106210 SH	DEFINED 05	83855
ITRON INC 535 40	COM	465741106	27	575 SH	OTHER 05	0
IVANHOE ENERGY INC 0 0	COM	465790103	43	35300 SH	DEFINED 01	35300
IVANHOE MINES LTD 0 3250	COM	46579N103	48	7789 SH	DEFINED 01	4539
IVANHOE MINES LTD 0 12000	COM	46579N103	74	12000 SH	OTHER 01	0
IXYS CORP 0 514495	COM	46600W106	14648	1817321 SH	DEFINED 05	1302826
IXYS CORP 0 2600	COM	46600W106	21	2600 SH	OTHER 05	0
J & J SNACK FOODS CORP 3200 1103	COM	466032109	6107	176044 SH	DEFINED 05	171741
J & J SNACK FOODS CORP 0 4147	COM	466032109	144	4147 SH	OTHER 05	0
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	2	700 SH	DEFINED 01	700
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	15	4450 SH	OTHER 01	4450
JA SOLAR HOLDINGS CO LTD 0 485000	SPON ADR	466090107	6917	2052519 SH	DEFINED 05	1567519
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	20	5910 SH	DEFINED 08	5910
J CREW GROUP INC 0 0	COM	46612H402	48	3622 SH	DEFINED 01	3622
J CREW GROUP INC 0 561	COM	46612H402	53	4000 SH	OTHER 01	3439
J CREW GROUP INC 4800 98973	COM	46612H402	4353	330306 SH	DEFINED 05	226533
J CREW GROUP INC 4800 0	COM	46612H402	63	4800 SH	OTHER 05	0
JDS UNIPHASE CORP 0 0	COM PAR \$0.00	46612J507	18	5463 SH	DEFINED 01	5463
JDS UNIPHASE CORP 46 126	COM PAR \$0.00	46612J507	26	8026 SH	OTHER 01	7854
JDS UNIPHASE CORP 10 41123	COM PAR \$0.00	46612J507	475	146297 SH	DEFINED 05	105164
JDS UNIPHASE CORP 10 0	COM PAR \$0.00	46612J507	0	10 SH	OTHER 05	0
JDA SOFTWARE GROUP INC 0 1870	COM	46612K108	23	2031 SH	DEFINED 01	161
JDA SOFTWARE GROUP INC 0 50	COM	46612K108	1064	92164 SH	DEFINED 05	92114
JPMORGAN CHASE & CO 0 0	COM	46625H100	26611	1001165 SH	DEFINED	1001165
JPMORGAN CHASE & CO 0 0	COM	46625H100	254379	9570324 SH	DEFINED 01	9570324
JPMORGAN CHASE & CO 1637951 1275668	COM	46625H100	119212	4485035 SH	OTHER 01	1571416
JPMORGAN CHASE & CO 95948 618867	COM	46625H100	442937	16664283 SH	DEFINED 05	15949468
JPMORGAN CHASE & CO 0 855839	COM	46625H100	22748	855839 SH	OTHER 05	0
JPMORGAN CHASE & CO 0 0	COM	46625H100	257	9658 SH	DEFINED 08	9658
JPMORGAN CHASE & CO 0 970000	COM	46625H100	25783	970000 SH	OTHER 24	0
JPMORGAN CHASE & CO 300 0	COM	46625H100	455	17100 SH	DEFINED 28	16800
JPMORGAN CHASE & CO 17778 0	COM	46625H100	473	17778 SH	OTHER 28	0
J2 GLOBAL COMMUNICATIONS INC 0 20	COM NEW	46626E205	35	1588 SH	DEFINED 01	1568
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	4367	199476 SH	DEFINED 05	199476
J2 GLOBAL COMMUNICATIONS INC 10250 4640	COM NEW	46626E205	3756	171595 SH	OTHER 05	156705
JABIL CIRCUIT INC 2840 1139	COM	466313103	214	38424 SH	DEFINED 01	34445
JABIL CIRCUIT INC 0 2840	COM	466313103	16	2840 SH	OTHER 01	0
JABIL CIRCUIT INC 0 41010	COM	466313103	947	170240 SH	DEFINED 05	129230
JACK IN THE BOX INC	COM	466367109	227	9744 SH	DEFINED 01	9744



JOHNSON & JOHNSON 119559 12000	COM		478160104	6920	131559	SH	OTHER 28	0
JOHNSON CTLS INC 0 0	COM		478366107	5851	487616	SH	DEFINED 01	487616
JOHNSON CTLS INC 98785 76346	COM		478366107	3658	304852	SH	OTHER 01	129721
JOHNSON CTLS INC 4310 107254	COM		478366107	5742	478496	SH	DEFINED 05	366932
JOHNSON CTLS INC 4310 781	COM		478366107	83	6922	SH	OTHER 05	1831
JOHNSON CTLS INC 0 0	NOTE	6.500%	478366AS6	12852	10200000	PRN	DEFINED 05	10200000
JONES APPAREL GROUP INC 0 0	COM		480074103	5	1280	SH	DEFINED	1280
JONES APPAREL GROUP INC 0 156	COM		480074103	2	368	SH	DEFINED 01	212
JONES APPAREL GROUP INC 0 1	COM		480074103	0	1	SH	OTHER 01	0
JONES APPAREL GROUP INC 0 700	COM		480074103	98	23158	SH	DEFINED 05	22458
JONES LANG LASALLE INC 0 0	COM		48020Q107	3	130	SH	DEFINED 01	130
JONES LANG LASALLE INC 0 0	COM		48020Q107	9	400	SH	OTHER 01	400
JONES LANG LASALLE INC 40 20965	COM		48020Q107	2253	96875	SH	DEFINED 05	75870
JONES LANG LASALLE INC 40 0	COM		48020Q107	1	40	SH	OTHER 05	0
JONES SODA CO 0 0	COM		48023P106	74	80975	SH	DEFINED 01	80975
JOS A BANK CLOTHIERS INC 0 6	COM		480838101	17	606	SH	DEFINED 01	600
JOS A BANK CLOTHIERS INC 0 2900	COM		480838101	81	2900	SH	OTHER 01	0
JOS A BANK CLOTHIERS INC 10 0	COM		480838101	2009	72232	SH	DEFINED 05	72222
JOS A BANK CLOTHIERS INC 2375 0	COM		480838101	66	2375	SH	OTHER 05	0
JOURNAL COMMUNICATIONS INC 0 0	CL A		481130102	12	16408	SH	DEFINED 05	16408
JOY GLOBAL INC 0 0	COM		481165108	1641	77054	SH	DEFINED 01	77054
JOY GLOBAL INC 5807 1692	COM		481165108	553	25977	SH	OTHER 01	18478
JOY GLOBAL INC 0 0	COM		481165108	8571	402412	SH	DEFINED 05	402412
JOY GLOBAL INC 0 65396	COM		481165108	12241	574674	SH	OTHER 05	509278
JUNIPER NETWORKS INC 1970 12732	COM		48203R104	3236	215042	SH	DEFINED 01	200340
JUNIPER NETWORKS INC 0 13159	COM		48203R104	198	13159	SH	OTHER 01	0
JUNIPER NETWORKS INC 870 99845	COM		48203R104	5618	373270	SH	DEFINED 05	272555
JUNIPER NETWORKS INC 0 1070	COM		48203R104	16	1070	SH	OTHER 05	0
KBW INC 130 93378	COM		482423100	20914	1027718	SH	DEFINED 05	934210
KBW INC 0 2130	COM		482423100	43	2130	SH	OTHER 05	0
KBR INC 3904 1857	COM		48242W106	386	27962	SH	DEFINED 01	22201
KBR INC 0 5902	COM		48242W106	82	5902	SH	OTHER 01	0
KBR INC 260 112340	COM		48242W106	37450	2711808	SH	DEFINED 05	2599208
KBR INC 0 3350	COM		48242W106	46	3350	SH	OTHER 05	0
KBR INC 0 0	COM		48242W106	18	1325	SH	DEFINED 08	1325
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM		482462108	49	7072	SH	DEFINED 01	7072
KHD HUMBOLDT WEDAG INTL LTD 0 14048	COM		482462108	2550	368964	SH	DEFINED 05	354916
KHD HUMBOLDT WEDAG INTL LTD 0 3062	COM		482462108	21	3062	SH	OTHER 05	0
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM		482462108	1	200	SH	DEFINED 08	200
KLA-TENCOR CORP 1045 2817	COM		482480100	310	15487	SH	DEFINED 01	11625
KLA-TENCOR CORP 1045 4976	COM		482480100	149	7446	SH	OTHER 01	1425
KLA-TENCOR CORP 0 0	COM		482480100	3988	199416	SH	DEFINED 05	199416
KLA-TENCOR CORP	COM		482480100	1952	97575	SH	OTHER 05	52770



KB HOME 0 3615	COM	48666K109	48	3615 SH	OTHER 01	0
KB HOME 120 13415	COM	48666K109	670	50854 SH	DEFINED 05	37319
KB HOME 120 30	COM	48666K109	9	720 SH	OTHER 05	570
KB HOME 276 0	COM	48666K109	4	276 SH	DEFINED 28	0
KEITHLEY INSTRS INC 0 0	COM	487584104	4	1050 SH	DEFINED 01	1050
KEITHLEY INSTRS INC 0 313595	COM	487584104	2707	798565 SH	DEFINED 05	484970
KEITHLEY INSTRS INC 0 2400	COM	487584104	8	2400 SH	OTHER 05	0
KELLOGG CO 0 0	COM	487836108	31849	869481 SH	DEFINED 01	869481
KELLOGG CO 179408 68853	COM	487836108	19931	544115 SH	OTHER 01	295854
KELLOGG CO 5920 88951	COM	487836108	21826	595841 SH	DEFINED 05	500970
KELLOGG CO 0 8445	COM	487836108	309	8445 SH	OTHER 05	0
KELLOGG CO 0 0	COM	487836108	20	546 SH	DEFINED 08	546
KELLOGG CO 3750 0	COM	487836108	137	3750 SH	OTHER 28	0
KELLY SVCS INC 0 0	CL A	488152208	31	3870 SH	DEFINED 01	3870
KELLY SVCS INC 0 16575	CL A	488152208	631	78391 SH	DEFINED 05	61816
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	5	236 SH	DEFINED 01	236
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	1107	52815 SH	DEFINED 05	52815
KENDLE INTERNATIONAL INC 1500 0	COM	48880L107	34	1600 SH	OTHER 05	100
KENNAMETAL INC 4542 31004	COM	489170100	2069	127607 SH	DEFINED 01	92061
KENNAMETAL INC 0 36677	COM	489170100	595	36677 SH	OTHER 01	0
KENNAMETAL INC 310 69465	COM	489170100	36249	2236240 SH	DEFINED 05	2166465
KENNAMETAL INC 0 310	COM	489170100	5	310 SH	OTHER 05	0
KENSEY NASH CORP 0 945	COM	490057106	298	14037 SH	DEFINED 01	13092
KENSEY NASH CORP 0 13165	COM	490057106	280	13165 SH	OTHER 01	0
KENSEY NASH CORP 40 0	COM	490057106	1023	48140 SH	DEFINED 05	48100
KENSEY NASH CORP 2100 0	COM	490057106	45	2100 SH	OTHER 05	0
KERYX BIOPHARMACEUTICALS INC 0 54000	COM	492515101	7	54000 SH	OTHER 01	0
KEY ENERGY SVCS INC 0 0	COM	492914106	5	1620 SH	DEFINED 01	1620
KEY ENERGY SVCS INC 0 5000	COM	492914106	1063	369060 SH	DEFINED 05	364060
KEY TECHNOLOGY INC 0 111417	COM	493143101	4636	526804 SH	DEFINED 05	415387
KEY TECHNOLOGY INC 0 79467	COM	493143101	699	79467 SH	OTHER 05	0
KEYCORP NEW 0 0	COM	493267108	1025	130288 SH	DEFINED 01	130288
KEYCORP NEW 108102 25143	COM	493267108	1248	158592 SH	OTHER 01	25347
KEYCORP NEW 1130 98946	COM	493267108	20735	2634721 SH	DEFINED 05	2534645
KEYCORP NEW 0 1280	COM	493267108	10	1280 SH	OTHER 05	0
KEYCORP NEW 0 0	COM	493267108	37	4662 SH	DEFINED 08	4662
KEYNOTE SYS INC 0 32200	COM	493308100	255	32200 SH	OTHER 01	0
KEYNOTE SYS INC 0 0	COM	493308100	17	2120 SH	DEFINED 05	2120
KFORCE INC 0 0	COM	493732101	68	9634 SH	DEFINED 01	9634
KFORCE INC 0 23100	COM	493732101	162	23100 SH	OTHER 01	0
KFORCE INC 0 816963	COM	493732101	18228	2592889 SH	DEFINED 05	1775926
KFORCE INC 0 13683	COM	493732101	96	13683 SH	OTHER 05	0
KILROY RLTY CORP	COM	49427F108	775	45111 SH	DEFINED 01	45111





KIRBY CORP 4800 0	COM	497266106	128	4800 SH	OTHER 05	0
KIRKLANDS INC 0 0	COM	497498105	54	11000 SH	DEFINED 01	11000
KITE RLTY GROUP TR 0 0	COM	49803T102	1	338 SH	DEFINED 01	338
KITE RLTY GROUP TR 0 7200	COM	49803T102	18	7200 SH	OTHER 01	0
KITE RLTY GROUP TR 0 412	COM	49803T102	281	114676 SH	DEFINED 05	114264
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	105	7130 SH	DEFINED 01	7130
KNIGHT CAPITAL GROUP INC 0 995	CL A	499005106	21	1395 SH	OTHER 01	400
KNIGHT CAPITAL GROUP INC 0 114800	CL A	499005106	7596	515357 SH	DEFINED 05	400557
KNIGHT TRANSN INC 0 0	COM	499064103	193	12729 SH	DEFINED 01	12729
KNIGHT TRANSN INC 80 0	COM	499064103	3674	242328 SH	DEFINED 05	242248
KNIGHT TRANSN INC 10400 0	COM	499064103	158	10400 SH	OTHER 05	0
KNOLOGY INC 0 0	COM	499183804	43	10377 SH	DEFINED 01	10377
KNOLOGY INC 0 0	COM	499183804	1	195 SH	OTHER 01	195
KNOLOGY INC 0 0	COM	499183804	11	2565 SH	DEFINED 05	2565
KNOT INC 0 0	COM	499184109	0	20 SH	DEFINED 01	20
KNOT INC 0 421	COM	499184109	797	97221 SH	DEFINED 05	96800
KOHLBERG CAPITAL CORP 0 0	COM	500233101	36	11796 SH	DEFINED 01	11796
KOHLBERG CAPITAL CORP 0 0	COM	500233101	7	2360 SH	DEFINED 05	2360
KOHLBERG CAPITAL CORP 310 0	COM	500233101	1	310 SH	OTHER 05	0
KOHL'S CORP 0 0	COM	500255104	5632	133079 SH	DEFINED 01	133079
KOHL'S CORP 18393 21272	COM	500255104	2434	57504 SH	OTHER 01	17839
KOHL'S CORP 0 0	COM	500255104	67915	1604801 SH	DEFINED 05	1604801
KOHL'S CORP 20280 61286	COM	500255104	24433	577333 SH	OTHER 05	495767
KOHL'S CORP 0 0	COM	500255104	70	1650 SH	DEFINED 28	1650
KONINKLIJKE PHILIPS ELECTRS 33618 10239	NY REG SH NEW	500472303	2149	144497 SH	DEFINED 01	100640
KONINKLIJKE PHILIPS ELECTRS 0 71789	NY REG SH NEW	500472303	1068	71789 SH	OTHER 01	0
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	101	6811 SH	DEFINED 05	6811
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	53	3589 SH	OTHER 05	3589
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	30	2000 SH	DEFINED 28	2000
KOPIN CORP 0 0	COM	500600101	4	1610 SH	DEFINED 01	1610
KOPIN CORP 400 0	COM	500600101	1	400 SH	OTHER 01	0
KOPIN CORP 0 8010	COM	500600101	550	236960 SH	DEFINED 05	228950
KOPPERS HOLDINGS INC 0 13	COM	50060P106	15	1017 SH	DEFINED 01	1004
KOPPERS HOLDINGS INC 0 0	COM	50060P106	1738	119714 SH	DEFINED 05	119714
KORN FERRY INTL 0 0	COM NEW	500643200	603	66588 SH	DEFINED 01	66588
KORN FERRY INTL 200 41580	COM NEW	500643200	4693	518001 SH	DEFINED 05	476221
KORN FERRY INTL 0 3540	COM NEW	500643200	32	3540 SH	OTHER 05	0
KRAFT FOODS INC 0 0	CL A	50075N104	64591	2897748 SH	DEFINED 01	2897748
KRAFT FOODS INC 945848 850690	CL A	50075N104	51004	2288179 SH	OTHER 01	491641
KRAFT FOODS INC 37342 79837	CL A	50075N104	38900	1745163 SH	DEFINED 05	1627984
KRAFT FOODS INC 0 207933	CL A	50075N104	4635	207933 SH	OTHER 05	0
KRAFT FOODS INC 0 0	CL A	50075N104	401	17999 SH	DEFINED 08	17999
KRAFT FOODS INC	CL A	50075N104	2006	90000 SH CALL	DEFINED 08	90000



LTC PPTYS INC 5328 0	COM		502175102	93	5328 SH	OTHER 01	0
LTC PPTYS INC 6900 137317	COM		502175102	12515	713524 SH	DEFINED 05	569307
LTC PPTYS INC 6900 0	COM		502175102	121	6900 SH	OTHER 05	0
LTX-CREDENCE CORP 0 0	COM		502403108	3	10975 SH	DEFINED 05	10975
L-3 COMMUNICATIONS CORP 0 0	DEBT	3.000%	502413AW7	18	19000 PRN	DEFINED 01	19000
L-3 COMMUNICATIONS CORP 0 0	DEBT	3.000%	502413AW7	5556	5765000 PRN	DEFINED 05	5765000
L-3 COMMUNICATIONS HLDGS INC 18031 0	COM		502424104	14752	217576 SH	DEFINED 01	199545
L-3 COMMUNICATIONS HLDGS INC 7878 37391	COM		502424104	3069	45269 SH	OTHER 01	0
L-3 COMMUNICATIONS HLDGS INC 885 47776	COM		502424104	66555	981641 SH	DEFINED 05	932980
L-3 COMMUNICATIONS HLDGS INC 765 150	COM		502424104	62	915 SH	OTHER 05	0
L-3 COMMUNICATIONS HLDGS INC 0 0	COM		502424104	76	1125 SH	DEFINED 28	1125
LA Z BOY INC 0 0	COM		505336107	317	253802 SH	DEFINED 01	253802
LA Z BOY INC 0 0	COM		505336107	220	176141 SH	DEFINED 05	176141
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	45774	782591 SH	DEFINED 01	782591
LABORATORY CORP AMER HLDGS 44335 42472	COM NEW		50540R409	8873	151707 SH	OTHER 01	64900
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	6699	114532 SH	DEFINED 05	114532
LABORATORY CORP AMER HLDGS 335 30740	COM NEW		50540R409	9513	162650 SH	OTHER 05	131575
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	1	9 SH	DEFINED 08	9
LABORATORY CORP AMER HLDGS 200 0	COM NEW		50540R409	43	735 SH	DEFINED 28	535
LABRANCHE & CO INC 0 0	COM		505447102	0	130 SH	DEFINED 01	130
LABRANCHE & CO INC 130 0	COM		505447102	952	254530 SH	DEFINED 05	254400
LABRANCHE & CO INC 16600 0	COM		505447102	62	16600 SH	OTHER 05	0
LACLEDE GROUP INC 0 0	COM		505597104	423	10848 SH	DEFINED 01	10848
LACLEDE GROUP INC 20779 4005	COM		505597104	989	25368 SH	OTHER 01	584
LACLEDE GROUP INC 0 0	COM		505597104	3267	83817 SH	DEFINED 05	83817
LACLEDE GROUP INC 1725 0	COM		505597104	67	1725 SH	OTHER 05	0
LADISH INC 0 3900	COM NEW		505754200	28	3900 SH	OTHER 01	0
LADISH INC 0 227450	COM NEW		505754200	5211	717700 SH	DEFINED 05	490250
LADISH INC 0 5300	COM NEW		505754200	38	5300 SH	OTHER 05	0
LADENBURG THALMAN FIN SVCS I 0 0	COM		50575Q102	6	10742 SH	DEFINED 01	10742
LADENBURG THALMAN FIN SVCS I 0 0	COM		50575Q102	5	8750 SH	DEFINED 05	8750
LAM RESEARCH CORP 0 0	COM		512807108	4931	216561 SH	DEFINED 01	216561
LAM RESEARCH CORP 25569 17684	COM		512807108	1724	75696 SH	OTHER 01	32443
LAM RESEARCH CORP 0 0	COM		512807108	9555	419635 SH	DEFINED 05	419635
LAM RESEARCH CORP 1075 77140	COM		512807108	3966	174173 SH	OTHER 05	95958
LAMAR ADVERTISING CO 0 0	CL A		512815101	62	6332 SH	DEFINED 01	6332
LAMAR ADVERTISING CO 0 46030	CL A		512815101	2073	212655 SH	DEFINED 05	166625
LANCASTER COLONY CORP 0 7	COM		513847103	2	57 SH	DEFINED 01	50
LANCASTER COLONY CORP 0 16007	COM		513847103	6705	161637 SH	DEFINED 05	145630
LANCASTER COLONY CORP 0 870	COM		513847103	36	870 SH	OTHER 05	0
LANCE INC 0 820	COM		514606102	829	39800 SH	DEFINED 01	38980
LANCE INC 0 14000	COM		514606102	291	14000 SH	OTHER 01	0
LANCE INC	COM		514606102	2342	112485 SH	DEFINED 05	112455



LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	1977	56686 SH	DEFINED 05	56686
LEAP WIRELESS INTL INC 0 6480	COM NEW	521863308	8303	238110 SH	OTHER 05	231630
LEAR CORP 0 0	COM	521865105	3	3429 SH	DEFINED	3429
LEAR CORP 5270 0	COM	521865105	71	94930 SH	DEFINED 01	89660
LEAR CORP 11106 5450	COM	521865105	12	16556 SH	OTHER 01	0
LEAR CORP 760 0	COM	521865105	30	39940 SH	DEFINED 05	39180
LEAR CORP 4530 760	COM	521865105	4	5290 SH	OTHER 05	0
LEAR CORP 0 0	COM	521865105	4	4874 SH	DEFINED 28	4874
LEAFFROG ENTERPRISES INC 0 0	CL A	52186N106	1	440 SH	DEFINED 01	440
LEAFFROG ENTERPRISES INC 0 15500	CL A	52186N106	21	15500 SH	OTHER 01	0
LEAFFROG ENTERPRISES INC 0 0	CL A	52186N106	4	2675 SH	DEFINED 05	2675
LECG CORP 0 0	COM	523234102	1	267 SH	DEFINED 01	267
LECG CORP 0 26754	COM	523234102	1800	708606 SH	DEFINED 05	681852
LECG CORP 0 5901	COM	523234102	15	5901 SH	OTHER 05	0
LECROY CORP 0 248550	COM	52324W109	1669	531421 SH	DEFINED 05	282871
LECROY CORP 0 3900	COM	52324W109	12	3900 SH	OTHER 05	0
LEE ENTERPRISES INC 0 0	COM	523768109	6	21000 SH	DEFINED 05	21000
LEE ENTERPRISES INC 11710 0	COM	523768109	3	11710 SH	OTHER 05	0
LEE ENTERPRISES INC 0 0	COM	523768109	0	1014 SH	DEFINED 08	1014
LEGGETT & PLATT INC 19132 6347	COM	524660107	639	49211 SH	DEFINED 01	23732
LEGGETT & PLATT INC 0 25332	COM	524660107	329	25332 SH	OTHER 01	0
LEGGETT & PLATT INC 3175 26890	COM	524660107	2356	181367 SH	DEFINED 05	151302
LEGGETT & PLATT INC 3145 120	COM	524660107	42	3265 SH	OTHER 05	0
LEGGETT & PLATT INC 0 0	COM	524660107	13	1019 SH	DEFINED 08	1019
LEGG MASON INC 0 0	COM	524901105	8634	543000 SH	DEFINED	543000
LEGG MASON INC 0 0	COM	524901105	1330	83640 SH	DEFINED 01	83640
LEGG MASON INC 2766 133083	COM	524901105	2175	136762 SH	OTHER 01	913
LEGG MASON INC 1385 25835	COM	524901105	1745	109726 SH	DEFINED 05	82506
LEGG MASON INC 1385 370	COM	524901105	28	1785 SH	OTHER 05	30
LENDER PROCESSING SVCS INC 0 22	COM	52602E102	1	22 SH	DEFINED 01	1
LENDER PROCESSING SVCS INC 0 1	COM	52602E102	0	1 SH	OTHER 01	0
LENDER PROCESSING SVCS INC 0 50685	COM	52602E102	7105	232105 SH	DEFINED 05	181420
LENNAR CORP 1500 9569	CL A	526057104	290	38663 SH	DEFINED 01	27594
LENNAR CORP 1500 4484	CL A	526057104	45	6012 SH	OTHER 01	28
LENNAR CORP 4000 23345	CL A	526057104	1119	149003 SH	DEFINED 05	121658
LENNAR CORP 3580 420	CL A	526057104	30	4000 SH	OTHER 05	0
LENNOX INTL INC 0 6	COM	526107107	125	4726 SH	DEFINED 01	4720
LENNOX INTL INC 0 36480	COM	526107107	9374	354261 SH	DEFINED 05	317781
LENNOX INTL INC 0 1820	COM	526107107	48	1820 SH	OTHER 05	0
LEUCADIA NATL CORP 390934 124889	COM	527288104	23671	1589701 SH	DEFINED 01	1073878
LEUCADIA NATL CORP 0 640599	COM	527288104	9539	640599 SH	OTHER 01	0
LEUCADIA NATL CORP 1720 46140	COM	527288104	3498	234935 SH	DEFINED 05	187075
LEUCADIA NATL CORP	COM	527288104	27	1820 SH	OTHER 05	0



LIFE TIME FITNESS INC 0 69118	COM	53217R207	868	69118 SH	OTHER 01	0
LIFE TIME FITNESS INC 0 23455	COM	53217R207	8769	698187 SH	DEFINED 05	674732
LIFE TIME FITNESS INC 0 100	COM	53217R207	1	100 SH	OTHER 05	0
LIFE TIME FITNESS INC 0 0	COM	53217R207	188	15000 SH	DEFINED 28	15000
LIFE TIME FITNESS INC 500 0	COM	53217R207	6	500 SH	OTHER 28	0
LIFE TECHNOLOGIES CORP 0 302	COM	53217V109	40	1218 SH	DEFINED 01	916
LIFE TECHNOLOGIES CORP 0 19	COM	53217V109	1	19 SH	OTHER 01	0
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	32401	997572 SH	DEFINED 05	997572
LIFE TECHNOLOGIES CORP 0 36034	COM	53217V109	30466	937994 SH	OTHER 05	901960
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	245	11722 SH	DEFINED 01	11722
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	119	5702 SH	OTHER 01	5702
LIFEPOINT HOSPITALS INC 50 152465	COM	53219L109	10799	517689 SH	DEFINED 05	365174
LIFEPOINT HOSPITALS INC 0 1050	COM	53219L109	22	1050 SH	OTHER 05	0
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	9	3000 SH	DEFINED 01	3000
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	2	600 SH	OTHER 01	600
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	26	8825 SH	DEFINED 05	8825
LIFETIME BRANDS INC 0 4000	COM	53222Q103	624	448974 SH	DEFINED 01	444974
LILLY ELI & CO 0 0	COM	532457108	30156	902600 SH	DEFINED	902600
LILLY ELI & CO 0 0	COM	532457108	33071	989857 SH	DEFINED 01	989857
LILLY ELI & CO 349948 379297	COM	532457108	33919	1015226 SH	OTHER 01	285981
LILLY ELI & CO 25365 350188	COM	532457108	41602	1245204 SH	DEFINED 05	869651
LILLY ELI & CO 21167 5148	COM	532457108	879	26315 SH	OTHER 05	0
LILLY ELI & CO 0 0	COM	532457108	168	5041 SH	DEFINED 08	5041
LILLY ELI & CO 0 0	COM	532457108	20046	600000 SH	PUT DEFINED 08	600000
LILLY ELI & CO 0 0	COM	532457108	3656	109416 SH	DEFINED 28	109416
LIMITED BRANDS INC 5304 1506	COM	532716107	416	47847 SH	DEFINED 01	41037
LIMITED BRANDS INC 0 11205	COM	532716107	97	11205 SH	OTHER 01	0
LIMITED BRANDS INC 20 51488	COM	532716107	1766	203024 SH	DEFINED 05	151516
LIMITED BRANDS INC 20 240	COM	532716107	3	382 SH	OTHER 05	122
LIMITED BRANDS INC 0 0	COM	532716107	0	22 SH	DEFINED 17	22
LIN TV CORP 0 0	CL A	532774106	1	1153 SH	DEFINED	1153
LIN TV CORP 0 19670	CL A	532774106	129	115225 SH	DEFINED 01	95555
LIN TV CORP 0 7500	CL A	532774106	8	7500 SH	OTHER 01	0
LIN TV CORP 0 0	CL A	532774106	19	17026 SH	DEFINED 05	17026
LIN TV CORP 2790 0	CL A	532774106	3	2790 SH	OTHER 05	0
LINCARE HLDGS INC 0 0	COM	532791100	143	6558 SH	DEFINED 01	6558
LINCARE HLDGS INC 0 2196	COM	532791100	123	5645 SH	OTHER 01	3449
LINCARE HLDGS INC 0 45065	COM	532791100	4545	208487 SH	DEFINED 05	163422
LINCOLN EDL SVCS CORP 0 0	COM	533535100	52	2844 SH	DEFINED 05	2844
LINCOLN EDL SVCS CORP 0 1606	COM	533535100	1899	103630 SH	OTHER 05	102024
LINCOLN ELEC HLDGS INC 185 1925	COM	533900106	102	3232 SH	DEFINED 01	1122
LINCOLN ELEC HLDGS INC 0 185	COM	533900106	6	185 SH	OTHER 01	0
LINCOLN ELEC HLDGS INC	COM	533900106	3700	116760 SH	DEFINED 05	91070



0 25690							
LINCOLN NATL CORP IND	COM	534187109	1	218 SH	DEFINED		218
0 0							
LINCOLN NATL CORP IND	COM	534187109	2164	323411 SH	DEFINED 01		323411
0 0							
LINCOLN NATL CORP IND	COM	534187109	2370	354225 SH	OTHER 01		167940
103478 82807							
LINCOLN NATL CORP IND	COM	534187109	1592	238002 SH	DEFINED 05		189878
9465 38659							
LINCOLN NATL CORP IND	COM	534187109	72	10788 SH	OTHER 05		823
9465 500							
LINCOLN NATL CORP IND	COM	534187109	4	556 SH	DEFINED 08		556
0 0							
LINCOLN NATL CORP IND	COM	534187109	328	49010 SH	DEFINED 28		49010
0 0							
LINDSAY CORP	COM	535555106	0	10 SH	DEFINED 01		10
0 0							
LINDSAY CORP	COM	535555106	1	25 SH	OTHER 01		25
0 0							
LINDSAY CORP	COM	535555106	1135	42050 SH	DEFINED 05		42040
10 0							
LINDSAY CORP	COM	535555106	1	30 SH	OTHER 05		0
30 0							
LINEAR TECHNOLOGY CORP	COM	535678106	32287	1405000 SH	DEFINED		1405000
0 0							
LINEAR TECHNOLOGY CORP	COM	535678106	3929	170988 SH	DEFINED 01		170988
0 0							
LINEAR TECHNOLOGY CORP	COM	535678106	3023	131550 SH	OTHER 01		14620
59025 57905							
LINEAR TECHNOLOGY CORP	COM	535678106	9165	398824 SH	DEFINED 05		398824
0 0							
LINEAR TECHNOLOGY CORP	COM	535678106	11657	507288 SH	OTHER 05		459608
1630 46050							
LINEAR TECHNOLOGY CORP	COM	535678106	55	2400 SH	DEFINED 08		2400
0 0							
LINEAR TECHNOLOGY CORP	NOTE 3.125%	535678AD8	18	19000 PRN	DEFINED 01		19000
0 0							
LINEAR TECHNOLOGY CORP	NOTE 3.125%	535678AD8	2741	2885000 PRN	DEFINED 05		2885000
0 0							
LIONS GATE ENTMNT CORP	COM NEW	535919203	226	44669 SH	DEFINED 01		39669
0 5000							
LIONS GATE ENTMNT CORP	COM NEW	535919203	2	350 SH	OTHER 01		0
0 350							
LINN ENERGY LLC	UNIT LTD LIAB	536020100	2823	189448 SH	DEFINED 01		189448
0 0							
LINN ENERGY LLC	UNIT LTD LIAB	536020100	185	12400 SH	OTHER 01		2000
10400 0							
LITHIA MTRS INC	CL A	536797103	131	58360 SH	DEFINED 05		58360
0 0							
LITHIA MTRS INC	NOTE 2.875%	536797AB9	385	390000 PRN	DEFINED 05		390000
0 0							
LITTELFUSE INC	COM	537008104	0	20 SH	DEFINED 01		20
0 0							
LITTELFUSE INC	COM	537008104	391	35533 SH	OTHER 01		0
500 35033							
LITTELFUSE INC	COM	537008104	811	73760 SH	DEFINED 05		73740
0 20							
LIVE NATION INC	COM	538034109	10	3664 SH	DEFINED 01		3664
0 0							
LIVE NATION INC	COM	538034109	2	762 SH	OTHER 01		241
10 511							
LIVE NATION INC	COM	538034109	706	264605 SH	DEFINED 05		264545
0 60							
LIZ CLAIBORNE INC	COM	539320101	1	240 SH	DEFINED 01		240
0 0							
LIZ CLAIBORNE INC	COM	539320101	5	2001 SH	OTHER 01		0
1900 101							
LIZ CLAIBORNE INC	COM	539320101	806	326345 SH	DEFINED 05		326185
0 160							
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	128	31648 SH	DEFINED 01		31648
0 0							
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	11	2700 SH	OTHER 01		2500
200 0							
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	34	8406 SH	DEFINED 05		8406
0 0							
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1	229 SH	OTHER 05		0
0 229							
LO-JACK CORP	COM	539451104	269	59300 SH	DEFINED 05		59300
0 0							
LOCKHEED MARTIN CORP	COM	539830109	79177	1146995 SH	DEFINED 01		1146995
0 0							
LOCKHEED MARTIN CORP	COM	539830109	34362	497777 SH	OTHER 01		37275
318075 142427							
LOCKHEED MARTIN CORP	COM	539830109	39789	576407 SH	DEFINED 05		576407
0 0							

LOCKHEED MARTIN CORP 7390 101632	COM		539830109	17245	249814	SH	OTHER 05	140792
LOCKHEED MARTIN CORP 0 0	COM		539830109	10	141	SH	DEFINED 08	141
LOCKHEED MARTIN CORP 100 0	COM		539830109	573	8305	SH	DEFINED 28	8205
LOCKHEED MARTIN CORP 3749 0	COM		539830109	259	3749	SH	OTHER 28	0
LODGENET INTERACTIVE CORP 0 9250	COM		540211109	749	470807	SH	DEFINED 01	461557
LODGENET INTERACTIVE CORP 0 6100	COM		540211109	10	6100	SH	OTHER 01	0
LODGENET INTERACTIVE CORP 2390 0	COM		540211109	4	2390	SH	OTHER 05	0
LODGENET INTERACTIVE CORP 0 0	COM		540211109	1590	1000000	SH	DEFINED 17	1000000
LOEWS CORP 0 0	COM		540424108	2	86	SH	DEFINED	86
LOEWS CORP 0 0	COM		540424108	2484	112410	SH	DEFINED 01	112410
LOEWS CORP 53485 57613	COM		540424108	2701	122217	SH	OTHER 01	11119
LOEWS CORP 41095 528837	COM		540424108	81697	3696690	SH	DEFINED 05	3126758
LOEWS CORP 14439 38276	COM		540424108	1165	52715	SH	OTHER 05	0
LOOPNET INC 0 0	COM		543524300	45	7366	SH	DEFINED 01	7366
LOOPNET INC 0 0	COM		543524300	19	3065	SH	DEFINED 05	3065
LORILLARD INC 3356 1957	COM		544147101	53799	871387	SH	DEFINED 01	866074
LORILLARD INC 0 11521	COM		544147101	711	11521	SH	OTHER 01	0
LORILLARD INC 24700 86220	COM		544147101	317991	5150483	SH	DEFINED 05	5039563
LORILLARD INC 0 62508	COM		544147101	3859	62508	SH	OTHER 05	0
LORILLARD INC 0 0	COM		544147101	89	1437	SH	DEFINED 08	1437
LOUISIANA PAC CORP 0 0	COM		546347105	16	7149	SH	DEFINED 01	7149
LOUISIANA PAC CORP 2073 33575	COM		546347105	87	38931	SH	OTHER 01	3283
LOUISIANA PAC CORP 0 55280	COM		546347105	615	275650	SH	DEFINED 05	220370
LOWES COS INC 0 0	COM		548661107	72128	3952193	SH	DEFINED 01	3952193
LOWES COS INC 711928 1063792	COM		548661107	32671	1790166	SH	OTHER 01	14446
LOWES COS INC 0 0	COM		548661107	96654	5296114	SH	DEFINED 05	5296114
LOWES COS INC 50405 387000	COM		548661107	14713	806203	SH	OTHER 05	368798
LOWES COS INC 0 0	COM		548661107	865	47410	SH	DEFINED 28	47410
LOWES COS INC 45800 6000	COM		548661107	945	51800	SH	OTHER 28	0
LUBRIZOL CORP 0 0	COM		549271104	475	13955	SH	DEFINED 01	13955
LUBRIZOL CORP 6334 1450	COM		549271104	397	11684	SH	OTHER 01	3900
LUBRIZOL CORP 475 40455	COM		549271104	6485	190682	SH	DEFINED 05	149752
LUBRIZOL CORP 475 20	COM		549271104	20	575	SH	OTHER 05	80
LUCENT TECHNOLOGIES INC 0 0	DCV	2.750%	549463AG2	4369	5000000	PRN	DEFINED 05	5000000
LUFKIN INDS INC 0 0	COM		549764108	5	129	SH	DEFINED 01	129
LUFKIN INDS INC 15 0	COM		549764108	1	15	SH	OTHER 01	0
LUFKIN INDS INC 525 5845	COM		549764108	8373	221039	SH	DEFINED 05	214669
LUFKIN INDS INC 0 1925	COM		549764108	73	1925	SH	OTHER 05	0
LULULEMON ATHLETICA INC 0 0	COM		550021109	17	2000	SH	DEFINED 01	2000
LULULEMON ATHLETICA INC 0 0	COM		550021109	61	7025	SH	DEFINED 05	7025
LULULEMON ATHLETICA INC 0 5350	COM		550021109	3337	385300	SH	OTHER 05	379950
LUMBER LIQUIDATORS INC 0 0	COM		55003Q103	0	23	SH	DEFINED 01	23
LUMBER LIQUIDATORS INC	COM		55003Q103	41	3210	SH	DEFINED 05	3210



MGE ENERGY INC 0 0	COM	55277P104	0	5 SH	DEFINED 01	5
MGE ENERGY INC 0 5	COM	55277P104	40	1275 SH	OTHER 01	1270
MGE ENERGY INC 0 53670	COM	55277P104	9252	294945 SH	DEFINED 05	241275
MGE ENERGY INC 0 2060	COM	55277P104	65	2060 SH	OTHER 05	0
MGIC INVT CORP WIS 0 0	COM	552848103	1	656 SH	DEFINED	656
MGIC INVT CORP WIS 0 0	COM	552848103	3	2405 SH	DEFINED 01	2405
MGIC INVT CORP WIS 0 5701	COM	552848103	8	5826 SH	OTHER 01	125
MGIC INVT CORP WIS 0 645	COM	552848103	11	7642 SH	DEFINED 05	6997
MGM MIRAGE 0 0	COM	552953101	33	14259 SH	DEFINED	14259
MGM MIRAGE 0 0	COM	552953101	7	3108 SH	DEFINED 01	3108
MGM MIRAGE 1191 0	COM	552953101	4	1857 SH	OTHER 01	666
MGM MIRAGE 0 550	COM	552953101	83	35535 SH	DEFINED 05	34985
M/I HOMES INC 0 0	COM	55305B101	1	106 SH	DEFINED 01	106
M/I HOMES INC 0 0	COM	55305B101	1	120 SH	OTHER 01	120
M/I HOMES INC 0 0	COM	55305B101	383	54746 SH	DEFINED 05	54746
M/I HOMES INC 1400 0	COM	55305B101	13	1900 SH	OTHER 05	500
MKS INSTRUMENT INC 0 0	COM	55306N104	2	115 SH	DEFINED 01	115
MKS INSTRUMENT INC 0 0	COM	55306N104	8891	606043 SH	DEFINED 05	606043
MKS INSTRUMENT INC 4100 13960	COM	55306N104	2093	142651 SH	OTHER 05	124591
MPS GROUP INC 0 0	COM	553409103	2	395 SH	DEFINED 01	395
MPS GROUP INC 0 1260	COM	553409103	7	1260 SH	OTHER 01	0
MPS GROUP INC 150 490986	COM	553409103	25204	4236025 SH	DEFINED 05	3744889
MPS GROUP INC 0 13850	COM	553409103	82	13850 SH	OTHER 05	0
MRV COMMUNICATIONS INC 0 0	COM	553477100	6	19184 SH	DEFINED 05	19184
MRV COMMUNICATIONS INC 2850 0	COM	553477100	1	2850 SH	OTHER 05	0
MSC INDL DIRECT INC 0 2370	CL A	553530106	265	8542 SH	DEFINED 01	6172
MSC INDL DIRECT INC 0 2745	CL A	553530106	85	2745 SH	OTHER 01	0
MSC INDL DIRECT INC 0 27105	CL A	553530106	3950	127120 SH	DEFINED 05	100015
MSC SOFTWARE CORP 0 0	COM	553531104	1	231 SH	DEFINED 01	231
MSC SOFTWARE CORP 0 525230	COM	553531104	11319	2006975 SH	DEFINED 05	1481745
MSC SOFTWARE CORP 0 13270	COM	553531104	75	13270 SH	OTHER 05	0
MTR GAMING GROUP INC 0 0	COM	553769100	90	100000 SH	DEFINED 08	100000
MTS SYS CORP 0 4500	COM	553777103	103	4510 SH	DEFINED 01	10
MTS SYS CORP 900 72010	COM	553777103	12747	560296 SH	DEFINED 05	487386
MTS SYS CORP 0 2610	COM	553777103	59	2610 SH	OTHER 05	0
MV OIL TR 0 0	TR UNITS	553859109	570	50000 SH	DEFINED 01	50000
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	10	350 SH	DEFINED 01	350
MWI VETERINARY SUPPLY INC 40 0	COM	55402X105	3960	139058 SH	DEFINED 05	139018
MWI VETERINARY SUPPLY INC 1300 0	COM	55402X105	37	1300 SH	OTHER 05	0
MACERICH CO 0 0	COM	554382101	191	30502 SH	DEFINED 01	30502
MACERICH CO 9200 1400	COM	554382101	68	10792 SH	OTHER 01	192
MACERICH CO 1050 44949	COM	554382101	1413	225750 SH	DEFINED 05	179751
MACERICH CO	COM	554382101	10	1650 SH	OTHER 05	0



MANNKIND CORP 0 0	COM	56400P201	16	4700 SH	DEFINED 05	4700
MANPOWER INC 0 0	COM	56418H100	259	8206 SH	DEFINED 01	8206
MANPOWER INC 0 750	COM	56418H100	24	775 SH	OTHER 01	25
MANPOWER INC 1310 46100	COM	56418H100	7615	241522 SH	DEFINED 05	194112
MANPOWER INC 1270 40	COM	56418H100	41	1310 SH	OTHER 05	0
MANTECH INTL CORP 0 7	CL A	564563104	28	657 SH	DEFINED 01	650
MANTECH INTL CORP 0 17500	CL A	564563104	733	17500 SH	OTHER 01	0
MANTECH INTL CORP 675 11970	CL A	564563104	2603	62135 SH	DEFINED 05	49490
MANTECH INTL CORP 675 0	CL A	564563104	28	675 SH	OTHER 05	0
MANULIFE FINL CORP 0 0	COM	56501R106	2622	234063 SH	DEFINED 01	234063
MANULIFE FINL CORP 19139 3186	COM	56501R106	1032	92169 SH	OTHER 01	69844
MANULIFE FINL CORP 0 0	COM	56501R106	12	1046 SH	DEFINED 05	1046
MANULIFE FINL CORP 0 0	COM	56501R106	45	3975 SH	DEFINED 08	3975
MARATHON OIL CORP 6189 0	COM	565849106	5899	224380 SH	DEFINED 01	218191
MARATHON OIL CORP 38708 60321	COM	565849106	2603	99029 SH	OTHER 01	0
MARATHON OIL CORP 20345 158479	COM	565849106	75731	2880594 SH	DEFINED 05	2701770
MARATHON OIL CORP 0 130365	COM	565849106	3427	130365 SH	OTHER 05	0
MARCUS CORP 0 0	COM	566330106	709	83365 SH	DEFINED 05	83365
MARCUS CORP 650 0	COM	566330106	9	1015 SH	OTHER 05	365
MARINEMAX INC 0 0	COM	567908108	10	5000 SH	DEFINED 01	5000
MARINEMAX INC 0 0	COM	567908108	132	67410 SH	DEFINED 05	67410
MARINEMAX INC 0 0	COM	567908108	1	400 SH	OTHER 05	400
MARINE PETE TR 0 0	UNIT BEN INT	568423107	490	27225 SH	DEFINED 01	27225
MARINER ENERGY INC 0 566	COM	56845T305	7	888 SH	DEFINED 01	322
MARINER ENERGY INC 0 5935	COM	56845T305	46	5935 SH	OTHER 01	0
MARINER ENERGY INC 0 69955	COM	56845T305	5077	655068 SH	DEFINED 05	585113
MARINER ENERGY INC 0 3360	COM	56845T305	26	3360 SH	OTHER 05	0
MARKEL CORP 580 0	COM	570535104	3139	11057 SH	DEFINED 01	10477
MARKEL CORP 2185 1632	COM	570535104	1084	3817 SH	OTHER 01	0
MARKEL CORP 0 6	COM	570535104	319	1122 SH	DEFINED 05	1116
MARKETAXESS HLDGS INC 0 0	COM	57060D108	743	97291 SH	DEFINED 01	97291
MARKETAXESS HLDGS INC 0 0	COM	57060D108	20	2650 SH	DEFINED 05	2650
MARKET VECTORS ETF TR 0 0	GOLD MINER ET	57060U100	1960	53151 SH	DEFINED 01	53151
MARKET VECTORS ETF TR 660 2600	GOLD MINER ET	57060U100	414	11215 SH	OTHER 01	7955
MARKET VECTORS ETF TR 6765 740	GBL ALTER ENR	57060U407	1627	88220 SH	DEFINED 01	80715
MARKET VECTORS ETF TR 0 29649	GBL ALTER ENR	57060U407	547	29649 SH	OTHER 01	0
MARKET VECTORS ETF TR 0 125	GBL ALTER ENR	57060U407	113	6125 SH	DEFINED 05	6000
MARKET VECTORS ETF TR 0 0	GBL ALTER ENR	57060U407	28	1500 SH	DEFINED 28	1500
MARKET VECTORS ETF TR 0 6000	RUSSIA ETF	57060U506	207	14755 SH	DEFINED 01	8755
MARKET VECTORS ETF TR 0 0	AGRIBUS ETF	57060U605	5320	187904 SH	DEFINED 01	187904
MARKET VECTORS ETF TR 48513 3675	AGRIBUS ETF	57060U605	1665	58805 SH	OTHER 01	6617
MARKET VECTORS ETF TR 0 0	AGRIBUS ETF	57060U605	247	8719 SH	DEFINED 05	8719
MARKET VECTORS ETF TR	NUC ENERGY ET	57060U704	6102	352694 SH	DEFINED 01	352694



MASSEY ENERGY CORP 0 2029	COM	576206106	21	2029 SH	OTHER 01	0
MASSEY ENERGY CORP 43730 459146	COM	576206106	8793	868901 SH	DEFINED 05	366025
MASSEY ENERGY CORP 0 44104	COM	576206106	446	44104 SH	OTHER 05	0
MASSMUTUAL CORPORATE INVS IN 0 0	COM	576292106	677	39838 SH	DEFINED 01	39838
MASSMUTUAL CORPORATE INVS IN 666 2900	COM	576292106	120	7066 SH	OTHER 01	3500
MASSMUTUAL PARTN INVS 0 0	SH BEN INT	576299101	3	321 SH	DEFINED	321
MASSMUTUAL PARTN INVS 0 0	SH BEN INT	576299101	77	9088 SH	DEFINED 01	9088
MASSMUTUAL PARTN INVS 10000 0	SH BEN INT	576299101	157	18435 SH	OTHER 01	8435
MASTEC INC 0 19	COM	576323109	0	19 SH	DEFINED 01	0
MASTEC INC 0 48600	COM	576323109	588	48600 SH	OTHER 01	0
MASTEC INC 170 354530	COM	576323109	11334	937429 SH	DEFINED 05	582729
MASTEC INC 0 5070	COM	576323109	61	5070 SH	OTHER 05	0
MASTERCARD INC 0 0	CL A	57636Q104	586046	3499200 SH	CALL DEFINED	3499200
MASTERCARD INC 21124 21381	CL A	57636Q104	24272	144926 SH	DEFINED 01	102421
MASTERCARD INC 0 45565	CL A	57636Q104	7631	45565 SH	OTHER 01	0
MASTERCARD INC 0 0	CL A	57636Q104	98184	586244 SH	DEFINED 05	586244
MASTERCARD INC 355 24977	CL A	57636Q104	9769	58330 SH	OTHER 05	32998
MASTERCARD INC 0 0	CL A	57636Q104	5781	34520 SH	DEFINED 28	34520
MASTERCARD INC 300 0	CL A	57636Q104	50	300 SH	OTHER 28	0
MATRIX SVC CO 0 0	COM	576853105	1	107 SH	DEFINED 01	107
MATRIX SVC CO 0 425	COM	576853105	3	425 SH	OTHER 01	0
MATRIX SVC CO 10 0	COM	576853105	1011	123050 SH	DEFINED 05	123040
MATRIX SVC CO 7900 0	COM	576853105	65	7900 SH	OTHER 05	0
MATTEL INC 5445 13062	COM	577081102	660	57227 SH	DEFINED 01	38720
MATTEL INC 0 16407	COM	577081102	189	16407 SH	OTHER 01	0
MATTEL INC 280 66969	COM	577081102	3015	261531 SH	DEFINED 05	194282
MATTEL INC 280 919	COM	577081102	28	2450 SH	OTHER 05	1251
MATTEL INC 0 0	COM	577081102	8	720 SH	DEFINED 08	720
MATTEL INC 0 0	COM	577081102	29	2537 SH	DEFINED 28	2537
MATTHEWS INTL CORP 0 7	CL A	577128101	5	186 SH	DEFINED 01	179
MATTHEWS INTL CORP 0 3700	CL A	577128101	107	3700 SH	OTHER 01	0
MATTHEWS INTL CORP 0 0	CL A	577128101	2791	96882 SH	DEFINED 05	96882
MATTHEWS INTL CORP 0 19315	CL A	577128101	1545	53615 SH	OTHER 05	34300
MAUI LD & PINEAPPLE INC 0 45	COM	577345101	0	45 SH	DEFINED 01	0
MAUI LD & PINEAPPLE INC 0 9585	COM	577345101	2159	254246 SH	DEFINED 05	244661
MAUI LD & PINEAPPLE INC 0 2127	COM	577345101	18	2127 SH	OTHER 05	0
MAXTOR CORP 0 0	NOTE 6.800%	577729AC0	5974	6247000 PRN	DEFINED 05	6247000
MAXIM INTEGRATED PRODS INC 10883 0	COM	57772K101	1560	118080 SH	DEFINED 01	107197
MAXIM INTEGRATED PRODS INC 4288 59078	COM	57772K101	837	63366 SH	OTHER 01	0
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	1703	128900 SH	DEFINED 05	128900
MAXIM INTEGRATED PRODS INC 0 17320	COM	57772K101	5531	418700 SH	OTHER 05	401380
MAXIMUS INC 445 0	COM	577933104	24	605 SH	DEFINED 01	160
MAXIMUS INC	COM	577933104	18	450 SH	OTHER 01	0





MCKESSON CORP 0 410428	COM	58155Q103	14381	410428 SH	OTHER 05	0
MCKESSON CORP 200 0	COM	58155Q103	30	865 SH	DEFINED 28	665
MCMORAN EXPLORATION CO 0 0	COM	582411104	53	11320 SH	DEFINED 01	11320
MCMORAN EXPLORATION CO 5597 10000	COM	582411104	10926	2324597 SH	OTHER 01	2309000
MCMORAN EXPLORATION CO 0 0	COM	582411104	32	6730 SH	DEFINED 05	6730
MEAD JOHNSON NUTRITION CO 0 0	COM CL A	582839106	17112	592715 SH	DEFINED 05	592715
MEAD JOHNSON NUTRITION CO 0 0	COM CL A	582839106	4442	153876 SH	OTHER 05	153876
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	1	149 SH	DEFINED	149
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	12	2000 SH	DEFINED 01	2000
MEADOWBROOK INS GROUP INC 0 21500	COM	58319P108	131	21500 SH	OTHER 01	0
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	43	6996 SH	DEFINED 05	6996
MEADWESTVACO CORP 13480 3110	COM	583334107	1384	115402 SH	DEFINED 01	98812
MEADWESTVACO CORP 0 55397	COM	583334107	664	55397 SH	OTHER 01	0
MEADWESTVACO CORP 0 33187	COM	583334107	1513	126163 SH	DEFINED 05	92976
MEADWESTVACO CORP 0 100	COM	583334107	1	100 SH	OTHER 05	0
MEADWESTVACO CORP 0 0	COM	583334107	7	564 SH	DEFINED 08	564
MEDAREX INC 325 10600	COM	583916101	90	17596 SH	DEFINED 01	6671
MEDAREX INC 35 7900	COM	583916101	41	7935 SH	OTHER 01	0
MEDAREX INC 0 0	COM	583916101	69	13395 SH	DEFINED 05	13395
MEDALLION FINL CORP 0 2000	COM	583928106	15	2000 SH	OTHER 01	0
MEDALLION FINL CORP 0 30723	COM	583928106	5957	803895 SH	DEFINED 05	773172
MEDALLION FINL CORP 0 6857	COM	583928106	51	6857 SH	OTHER 05	0
MEDASSETS INC 322588 15940	COM	584045108	4824	338528 SH	OTHER 01	0
MEDASSETS INC 0 0	COM	584045108	25	1725 SH	DEFINED 05	1725
MEDCATH CORP 0 0	COM	58404W109	689	94747 SH	DEFINED 05	94747
MEDCATH CORP 6800 0	COM	58404W109	49	6800 SH	OTHER 05	0
MEDCATH CORP 0 0	COM	58404W109	364	50000 SH	DEFINED 08	50000
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	33413	808251 SH	DEFINED 01	808251
MEDCO HEALTH SOLUTIONS INC 374984 193671	COM	58405U102	35941	869409 SH	OTHER 01	300754
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	145623	3522574 SH	DEFINED 05	3522574
MEDCO HEALTH SOLUTIONS INC 19950 124419	COM	58405U102	31356	758493 SH	OTHER 05	614124
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	1149	27788 SH	DEFINED 28	27788
MEDCO HEALTH SOLUTIONS INC 504 0	COM	58405U102	21	504 SH	OTHER 28	0
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	5	1500 SH	DEFINED 01	1500
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	1095	300030 SH	DEFINED 05	300030
MEDICAL PPTYS TRUST INC 9200 0	COM	58463J304	34	9200 SH	OTHER 05	0
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	7	546 SH	DEFINED 01	546
MEDICIS PHARMACEUTICAL CORP 1390 0	CL A NEW	584690309	17	1390 SH	OTHER 01	0
MEDICIS PHARMACEUTICAL CORP 0 34300	CL A NEW	584690309	1971	159344 SH	DEFINED 05	125044
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	1	100 SH	OTHER 05	100
MEDIWARE INFORMATION SYS INC 0 0	COM	584946107	79	18900 SH	DEFINED 05	18900
MEDNAX INC 0 6240	COM	58502B106	9783	331955 SH	DEFINED 05	325715
MEDNAX INC	COM	58502B106	41	1380 SH	OTHER 05	0



MEREDITH CORP 875 8102	COM	589433101	10356	622380 SH	DEFINED 05	613403
MEREDITH CORP 0 4610	COM	589433101	77	4610 SH	OTHER 05	0
MERIDIAN BIOSCIENCE INC 0 3775	COM	589584101	70	3870 SH	DEFINED 01	95
MERIDIAN BIOSCIENCE INC 0 2200	COM	589584101	40	2200 SH	OTHER 01	0
MERIDIAN BIOSCIENCE INC 50 0	COM	589584101	5482	302528 SH	DEFINED 05	302478
MERIDIAN BIOSCIENCE INC 1000 0	COM	589584101	18	1000 SH	OTHER 05	0
MERIDIAN RESOURCE CORP 0 453	COM	58977Q109	0	453 SH	OTHER 01	0
MERIDIAN RESOURCE CORP 0 0	COM	58977Q109	1	6324 SH	DEFINED 05	6324
MERIDIAN RESOURCE CORP 5050 0	COM	58977Q109	1	5050 SH	OTHER 05	0
MERIT MED SYS INC 0 0	COM	589889104	2	140 SH	DEFINED 01	140
MERIT MED SYS INC 0 18500	COM	589889104	226	18500 SH	OTHER 01	0
MERIT MED SYS INC 140 0	COM	589889104	1335	109365 SH	DEFINED 05	109225
MERIT MED SYS INC 3300 0	COM	589889104	40	3300 SH	OTHER 05	0
MERITAGE HOMES CORP 0 0	COM	59001A102	80	7002 SH	DEFINED 01	7002
MERITAGE HOMES CORP 0 0	COM	59001A102	1	90 SH	OTHER 01	90
MERITAGE HOMES CORP 13950 19450	COM	59001A102	11076	969893 SH	DEFINED 05	936493
MERITAGE HOMES CORP 450 15100	COM	59001A102	178	15550 SH	OTHER 05	0
MERUELO MADDUX PROPERTIES IN 0 0	COM	590473104	1	20350 SH	DEFINED 05	20350
MERUELO MADDUX PROPERTIES IN 21560 0	COM	590473104	2	21560 SH	OTHER 05	0
MESA AIR GROUP INC 0 0	COM	590479101	4	34175 SH	DEFINED 05	34175
MESA AIR GROUP INC 49220 0	COM	590479101	6	49220 SH	OTHER 05	0
MESA RTY TR 0 0	UNIT BEN INT	590660106	18	700 SH	DEFINED 01	700
MESA RTY TR 5152 2500	UNIT BEN INT	590660106	201	7652 SH	OTHER 01	0
METABOLIX INC 0 9170	COM	591018809	63	9170 SH	OTHER 01	0
METABOLIX INC 0 0	COM	591018809	17	2525 SH	DEFINED 05	2525
METALICO INC 0 0	COM	591176102	4	2295 SH	DEFINED 01	2295
METALICO INC 0 0	COM	591176102	16	9425 SH	DEFINED 05	9425
METALICO INC 540 0	COM	591176102	1	540 SH	OTHER 05	0
METAVANTE TECHNOLOGIES INC 11986 0	COM	591407101	894	44813 SH	DEFINED 01	32827
METAVANTE TECHNOLOGIES INC 8550 12667	COM	591407101	423	21217 SH	OTHER 01	0
METAVANTE TECHNOLOGIES INC 100 54446	COM	591407101	5074	254195 SH	DEFINED 05	199649
METAVANTE TECHNOLOGIES INC 0 100	COM	591407101	2	100 SH	OTHER 05	0
METHODE ELECTRS INC 0 0	COM	591520200	1	235 SH	DEFINED 01	235
METHODE ELECTRS INC 0 0	COM	591520200	5	1500 SH	OTHER 01	1500
METHODE ELECTRS INC 0 60	COM	591520200	458	128058 SH	DEFINED 05	127998
METLIFE INC 0 0	COM	59156R108	29028	1274822 SH	DEFINED 01	1274822
METLIFE INC 101095 79294	COM	59156R108	6230	273615 SH	OTHER 01	93226
METLIFE INC 0 0	COM	59156R108	134118	5890124 SH	DEFINED 05	5890124
METLIFE INC 12690 377995	COM	59156R108	12497	548848 SH	OTHER 05	158163
METLIFE INC 300 0	COM	59156R108	377	16560 SH	DEFINED 28	16260
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	593	34694 SH	DEFINED	34694
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	55	3191 SH	DEFINED 01	3191
METROPCS COMMUNICATIONS INC	COM	591708102	3714	217440 SH CALL	DEFINED 01	217440

0	0							
METROPCS COMMUNICATIONS INC	COM	591708102	24	1400 SH	OTHER	01		1400
0	0							
METROPCS COMMUNICATIONS INC	COM	591708102	311	18232 SH	DEFINED	05		18005
10	217							
METROPCS COMMUNICATIONS INC	COM	591708102	2	110 SH	OTHER	05		0
0	110							
METROPCS COMMUNICATIONS INC	COM	591708102	51	2984 SH	DEFINED	08		2984
0	0							
METROPCS COMMUNICATIONS INC	COM	591708102	54663	3200393 SH	DEFINED	40		3200393
0	0							
METTLER TOLEDO INTERNATIONAL	COM	592688105	11	220 SH	DEFINED			220
0	0							
METTLER TOLEDO INTERNATIONAL	COM	592688105	1077	20986 SH	DEFINED	01		20799
100	87							
METTLER TOLEDO INTERNATIONAL	COM	592688105	205	3990 SH	OTHER	01		0
0	3990							
METTLER TOLEDO INTERNATIONAL	COM	592688105	26591	518037 SH	DEFINED	05		496992
0	21045							
MICREL INC	COM	594793101	6	800 SH	DEFINED	01		800
0	0							
MICREL INC	COM	594793101	1626	230965 SH	DEFINED	05		230965
0	0							
MICREL INC	COM	594793101	118	16800 SH	OTHER	05		0
16800	0							
MICROS SYS INC	COM	594901100	165	8781 SH	DEFINED	01		8406
0	375							
MICROS SYS INC	COM	594901100	27	1415 SH	OTHER	01		0
0	1415							
MICROS SYS INC	COM	594901100	7622	406496 SH	DEFINED	05		406496
0	0							
MICROS SYS INC	COM	594901100	2440	130140 SH	OTHER	05		121750
8300	90							
MICROSOFT CORP	COM	594918104	90013	4900000 SH	DEFINED			4900000
0	0							
MICROSOFT CORP	COM	594918104	376822	20512882 SH	DEFINED	01		20512882
0	0							
MICROSOFT CORP	COM	594918104	150634	8200000 SH	CALL	DEFINED	01	8200000
0	0							
MICROSOFT CORP	COM	594918104	191967	10450000 SH	PUT	DEFINED	01	10450000
0	0							
MICROSOFT CORP	COM	594918104	190946	10394423 SH	OTHER	01		3492994
3907688	2993741							
MICROSOFT CORP	COM	594918104	324719	17676589 SH	DEFINED	05		17224986
271400	180203							
MICROSOFT CORP	COM	594918104	76681	4174267 SH	OTHER	05		0
0	4174267							
MICROSOFT CORP	COM	594918104	1310	71289 SH	DEFINED	08		71289
0	0							
MICROSOFT CORP	COM	594918104	0	27 SH	DEFINED	17		27
0	0							
MICROSOFT CORP	COM	594918104	2201	119824 SH	DEFINED	28		114724
5100	0							
MICROSOFT CORP	COM	594918104	2539	138220 SH	OTHER	28		0
119220	19000							
MICROCHIP TECHNOLOGY INC	COM	595017104	12080	570070 SH	DEFINED	01		400127
125733	44210							
MICROCHIP TECHNOLOGY INC	COM	595017104	4251	200627 SH	OTHER	01		0
0	200627							
MICROCHIP TECHNOLOGY INC	COM	595017104	4560	215211 SH	DEFINED	05		215211
0	0							
MICROCHIP TECHNOLOGY INC	COM	595017104	11135	525496 SH	OTHER	05		485216
1900	38380							
MICROCHIP TECHNOLOGY INC	COM	595017104	482	22743 SH	DEFINED	28		22743
0	0							
MICROCHIP TECHNOLOGY INC	COM	595017104	555	26200 SH	OTHER	28		0
6700	19500							
MICROMET INC	COM	59509C105	133	42032 SH	OTHER	01		0
0	42032							
MICRON TECHNOLOGY INC	COM	595112103	23	5632 SH	DEFINED	01		5299
0	333							
MICRON TECHNOLOGY INC	COM	595112103	0	1 SH	OTHER	01		0
0	1							
MICRON TECHNOLOGY INC	COM	595112103	2284	562577 SH	DEFINED	05		415522
630	146425							
MICRON TECHNOLOGY INC	COM	595112103	3	630 SH	OTHER	05		0
0	630							
MICROSEMI CORP	COM	595137100	6	552 SH	DEFINED	01		552
0	0							
MICROSEMI CORP	COM	595137100	11	989 SH	OTHER	01		90
39	860							
MICROSEMI CORP	COM	595137100	9169	790462 SH	DEFINED	05		790462
0	0							
MICROSEMI CORP	COM	595137100	6821	588055 SH	OTHER	05		544685
6610	36760							

MID-AMER APT CMNTYS INC 0 0	COM	59522J103	371	12047 SH	DEFINED 01	12047
MID-AMER APT CMNTYS INC 0 13504	COM	59522J103	435	14104 SH	OTHER 01	600
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	14425	467876 SH	DEFINED 05	467876
MID-AMER APT CMNTYS INC 900 86000	COM	59522J103	6436	208767 SH	OTHER 05	121867
MIDAS GROUP INC 0 19	COM	595626102	1	99 SH	DEFINED 01	80
MIDAS GROUP INC 0 100	COM	595626102	1	100 SH	OTHER 01	0
MIDAS GROUP INC 0 80	COM	595626102	421	53105 SH	DEFINED 05	53025
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	105780	1194036 SH	DEFINED 01	1194036
MIDCAP SPDR TR 179133 50794	UNIT SER 1	595635103	22119	249674 SH	OTHER 01	19747
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	671	7576 SH	DEFINED 05	7576
MIDCAP SPDR TR 0 84900	UNIT SER 1	595635103	7521	84900 SH	OTHER 05	0
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	59233	668622 SH	DEFINED 17	668622
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	506	5714 SH	DEFINED 28	5714
MIDCAP SPDR TR 36600 0	UNIT SER 1	595635103	3242	36600 SH	OTHER 28	0
MIDDLEBROOK PHARMACEUTICAL I 0 0	COM	596087106	68	50270 SH	DEFINED 01	50270
MIDDLEBROOK PHARMACEUTICAL I 0 153450	COM	596087106	209	153450 SH	OTHER 01	0
MIDDLEBROOK PHARMACEUTICAL I 0 0	COM	596087106	10	7375 SH	DEFINED 05	7375
MIDDLEBURG FINANCIAL CORP 0 0	COM	596094102	19	1640 SH	DEFINED 01	1640
MIDDLEBURG FINANCIAL CORP 0 23000	COM	596094102	264	23000 SH	OTHER 01	0
MIDDLEBY CORP 0 0	COM	596278101	414	12756 SH	DEFINED 01	12756
MIDDLEBY CORP 0 200	COM	596278101	6	200 SH	OTHER 01	0
MIDDLEBY CORP 0 0	COM	596278101	64	1985 SH	DEFINED 05	1985
MIDDLEBY CORP 0 0	COM	596278101	2257	69590 SH	OTHER 05	69590
MIDWAY GOLD CORP 0 0	COM	598153104	99	210000 SH	DEFINED 01	210000
MIDWAY GOLD CORP 0 0	COM	598153104	2	5319 SH	OTHER 01	5319
MIDWEST BANC HOLDINGS INC 0 0	COM	598251106	85	83766 SH	DEFINED 01	83766
MIDWEST BANC HOLDINGS INC 0 0	COM	598251106	24	23316 SH	DEFINED 05	23316
MIDWEST BANC HOLDINGS INC 130 0	COM	598251106	0	130 SH	OTHER 05	0
MILLER HERMAN INC 0 0	COM	600544100	33	3050 SH	DEFINED 01	3050
MILLER HERMAN INC 2000 0	COM	600544100	22	2050 SH	OTHER 01	50
MILLER HERMAN INC 0 40699	COM	600544100	1955	183432 SH	DEFINED 05	142733
MILLER INDS INC TENN 0 203700	COM NEW	600551204	3316	518200 SH	DEFINED 05	314500
MILLER INDS INC TENN 0 2500	COM NEW	600551204	16	2500 SH	OTHER 05	0
MILLIPORE CORP 0 0	COM	601073109	3538	61627 SH	DEFINED 01	61627
MILLIPORE CORP 6363 35604	COM	601073109	3006	52357 SH	OTHER 01	10390
MILLIPORE CORP 175 10458	COM	601073109	2227	38784 SH	DEFINED 05	28151
MILLIPORE CORP 167 8	COM	601073109	10	175 SH	OTHER 05	0
MILLIPORE CORP 0 0	NOTE 3.750%	601073AD1	3353	3615000 PRN	DEFINED 05	3615000
MINDRAY MEDICAL INTL LTD 0 0	SPON ADR	602675100	11	600 SH	DEFINED 01	600
MINDRAY MEDICAL INTL LTD 0 10780	SPON ADR	602675100	200	10780 SH	OTHER 01	0
MINDRAY MEDICAL INTL LTD 0 0	SPON ADR	602675100	1225	66203 SH	DEFINED 05	66203
MINDRAY MEDICAL INTL LTD 0 0	SPON ADR	602675100	1269	68580 SH	OTHER 05	68580
MINE SAFETY APPLIANCES CO	COM	602720104	1	50 SH	DEFINED 01	50



MOLEX INC 0 0	CL A		608554200	16	1286 SH	DEFINED 05	1286
MOLINA HEALTHCARE INC 0 0	COM		60855R100	5	260 SH	DEFINED 01	260
MOLINA HEALTHCARE INC 3000 48700	COM		60855R100	10932	574788 SH	DEFINED 05	523088
MOLINA HEALTHCARE INC 3000 0	COM		60855R100	57	3000 SH	OTHER 05	0
MOLSON COORS BREWING CO 0 0	CL B		60871R209	1410	41144 SH	DEFINED 01	41144
MOLSON COORS BREWING CO 2085 3681	CL B		60871R209	237	6927 SH	OTHER 01	1161
MOLSON COORS BREWING CO 0 0	CL B		60871R209	11971	349218 SH	DEFINED 05	349218
MOLSON COORS BREWING CO 0 28800	CL B		60871R209	8150	237760 SH	OTHER 05	208960
MOLSON COORS BREWING CO 0 0	NOTE	2.500%	60871RAA8	15	15000 PRN	DEFINED 01	15000
MOLSON COORS BREWING CO 0 0	NOTE	2.500%	60871RAA8	5037	4950000 PRN	DEFINED 05	4950000
MONARCH CASINO & RESORT INC 0 0	COM		609027107	1	170 SH	DEFINED 01	170
MONARCH CASINO & RESORT INC 170 0	COM		609027107	241	46673 SH	DEFINED 05	46503
MONARCH CASINO & RESORT INC 1300 0	COM		609027107	7	1300 SH	OTHER 05	0
MONARCH FINANCIAL HOLDINGS I 0 0	COM		60907Q100	61	11880 SH	DEFINED 01	11880
MONMOUTH REAL ESTATE INVT CO 0 0	CL A		609720107	37	5638 SH	DEFINED 01	5638
MONMOUTH REAL ESTATE INVT CO 0 0	CL A		609720107	39	5860 SH	DEFINED 05	5860
MONMOUTH REAL ESTATE INVT CO 40 0	CL A		609720107	0	40 SH	OTHER 05	0
MONOLITHIC PWR SYS INC 0 0	COM		609839105	8	486 SH	DEFINED 01	486
MONOLITHIC PWR SYS INC 0 370	COM		609839105	6	370 SH	OTHER 01	0
MONOLITHIC PWR SYS INC 0 0	COM		609839105	4013	258922 SH	DEFINED 05	258922
MONOLITHIC PWR SYS INC 0 2175	COM		609839105	2402	154955 SH	OTHER 05	152780
MONOTYPE IMAGING HOLDINGS IN 0 4055	COM		61022P100	15	4055 SH	DEFINED 01	0
MONOTYPE IMAGING HOLDINGS IN 0 4585	COM		61022P100	29	7676 SH	OTHER 01	3091
MONOTYPE IMAGING HOLDINGS IN 0 0	COM		61022P100	5	1225 SH	DEFINED 05	1225
MONRO MUFFLER BRAKE INC 0 67	COM		610236101	18	642 SH	DEFINED 01	575
MONRO MUFFLER BRAKE INC 0 16700	COM		610236101	456	16700 SH	OTHER 01	0
MONRO MUFFLER BRAKE INC 0 59730	COM		610236101	12355	452057 SH	DEFINED 05	392327
MONRO MUFFLER BRAKE INC 0 59570	COM		610236101	1628	59570 SH	OTHER 05	0
MONSANTO CO NEW 0 0	COM		61166W101	13	159 SH	DEFINED	159
MONSANTO CO NEW 89479 0	COM		61166W101	193483	2328318 SH	DEFINED 01	2238839
MONSANTO CO NEW 444195 495181	COM		61166W101	78062	939376 SH	OTHER 01	0
MONSANTO CO NEW 0 0	COM		61166W101	139898	1683489 SH	DEFINED 05	1683489
MONSANTO CO NEW 15335 167754	COM		61166W101	29375	353490 SH	OTHER 05	170401
MONSANTO CO NEW 0 0	COM		61166W101	276	3318 SH	DEFINED 08	3318
MONSANTO CO NEW 150 0	COM		61166W101	7152	86059 SH	DEFINED 28	85909
MONSANTO CO NEW 4100 1000	COM		61166W101	424	5100 SH	OTHER 28	0
MONSTER WORLDWIDE INC 0 0	COM		611742107	1	171 SH	DEFINED	171
MONSTER WORLDWIDE INC 0 54	COM		611742107	820	100556 SH	DEFINED 01	100502
MONSTER WORLDWIDE INC 0 20	COM		611742107	0	20 SH	OTHER 01	0
MONSTER WORLDWIDE INC 0 24410	COM		611742107	681	83550 SH	DEFINED 05	59140
MOODYS CORP 0 0	COM		615369105	6113	266701 SH	DEFINED 01	266701
MOODYS CORP 84552 51662	COM		615369105	19944	870155 SH	OTHER 01	733941
MOODYS CORP	COM		615369105	17029	742971 SH	DEFINED 05	237361





MOVE INC COM 0 0	COM	62458M108	15	10475 SH	DEFINED 05	10475
MUELLER INDS INC 25 50	COM	624756102	33	1529 SH	DEFINED 01	1454
MUELLER INDS INC 0 4591	COM	624756102	100	4591 SH	OTHER 01	0
MUELLER INDS INC 20 0	COM	624756102	3098	142812 SH	DEFINED 05	142792
MUELLER INDS INC 3700 0	COM	624756102	80	3700 SH	OTHER 05	0
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	17	5079 SH	DEFINED 01	5079
MUELLER WTR PRODS INC 10000 0	COM SER A	624758108	99	30100 SH	OTHER 01	20100
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	56	16942 SH	DEFINED 05	16942
MUELLER WTR PRODS INC 70 0	COM SER A	624758108	0	70 SH	OTHER 05	0
MULTIMEDIA GAMES INC 0 0	COM	625453105	285	132750 SH	DEFINED 05	132750
MULTIMEDIA GAMES INC 12100 0	COM	625453105	26	12100 SH	OTHER 05	0
MURPHY OIL CORP 0 0	COM	626717102	3316	74077 SH	DEFINED 01	74077
MURPHY OIL CORP 43989 6100	COM	626717102	2761	61666 SH	OTHER 01	11577
MURPHY OIL CORP 5615 20530	COM	626717102	73142	1633717 SH	DEFINED 05	1607572
MURPHY OIL CORP 0 7710	COM	626717102	345	7710 SH	OTHER 05	0
MYERS INDS INC 9500 1500	COM	628464109	982	159924 SH	DEFINED 05	148924
MYERS INDS INC 0 9500	COM	628464109	58	9500 SH	OTHER 05	0
MYLAN INC 14043 8487	COM	628530107	3268	243684 SH	DEFINED 01	221154
MYLAN INC 0 27453	COM	628530107	368	27453 SH	OTHER 01	0
MYLAN INC 36605 834539	COM	628530107	26427	1970725 SH	DEFINED 05	1099581
MYLAN INC 0 40311	COM	628530107	541	40311 SH	OTHER 05	0
MYLAN INC 0 0	COM	628530107	150	11200 SH	DEFINED 28	11200
MYLAN INC 0 0	PFD CONV	628530206	24976	29000 SH	DEFINED 01	29000
MYLAN INC 0 1500	PFD CONV	628530206	1292	1500 SH	OTHER 24	0
MYRIAD GENETICS INC 0 4199	COM	62855J104	1190	26171 SH	DEFINED 01	21972
MYRIAD GENETICS INC 0 6120	COM	62855J104	278	6120 SH	OTHER 01	0
MYRIAD GENETICS INC 0 0	COM	62855J104	5607	123316 SH	DEFINED 05	123316
MYRIAD GENETICS INC 0 0	COM	62855J104	2429	53420 SH	OTHER 05	53420
NBT BANCORP INC 8 0	COM	628778102	291	13458 SH	DEFINED 01	13450
NBT BANCORP INC 21354 0	COM	628778102	462	21354 SH	OTHER 01	0
NBT BANCORP INC 0 0	COM	628778102	2391	110507 SH	DEFINED 05	110507
NBTY INC 0 0	COM	628782104	5	325 SH	DEFINED	325
NBTY INC 300 0	COM	628782104	29	2075 SH	DEFINED 01	1775
NBTY INC 130 300	COM	628782104	6	430 SH	OTHER 01	0
NBTY INC 0 46175	COM	628782104	7000	497176 SH	DEFINED 05	451001
NBTY INC 0 2850	COM	628782104	40	2850 SH	OTHER 05	0
NCI BUILDING SYS INC 0 538520	COM	628852105	3411	1536281 SH	DEFINED 05	997761
NCI BUILDING SYS INC 0 8988	COM	628852105	20	8988 SH	OTHER 05	0
NCR CORP NEW 215 455	COM	62886E108	89	11256 SH	DEFINED 01	10586
NCR CORP NEW 0 3397	COM	62886E108	27	3397 SH	OTHER 01	0
NCR CORP NEW 0 100673	COM	62886E108	30919	3889195 SH	DEFINED 05	3788522
NCR CORP NEW 0 362	COM	62886E108	3	362 SH	OTHER 05	0
NII HLDGS INC	CL B NEW	62913F201	187	12435 SH	DEFINED 01	6877



NASDAQ OMX GROUP INC 40895 51727	COM	631103108	6634	338809 SH	DEFINED 01	246187
NASDAQ OMX GROUP INC 0 63800	COM	631103108	1249	63800 SH	OTHER 01	0
NASDAQ OMX GROUP INC 2085 24286	COM	631103108	14827	757232 SH	DEFINED 05	730861
NASDAQ OMX GROUP INC 1934 151	COM	631103108	41	2085 SH	OTHER 05	0
NASDAQ OMX GROUP INC 0 0	COM	631103108	54	2762 SH	DEFINED 28	2762
NASDAQ OMX GROUP INC 6000 0	COM	631103108	117	6000 SH	OTHER 28	0
NASH FINCH CO 0 0	COM	631158102	0	10 SH	DEFINED 01	10
NASH FINCH CO 10 0	COM	631158102	1486	52916 SH	DEFINED 05	52906
NASH FINCH CO 2000 0	COM	631158102	56	2000 SH	OTHER 05	0
NATCO GROUP INC 0 0	CL A	63227W203	1272	67175 SH	DEFINED 05	67175
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	17	5601 SH	DEFINED 01	5601
NATIONAL BK GREECE S A 1000 0	SPONSORED ADR	633643408	3	1000 SH	OTHER 01	0
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	330	107117 SH	DEFINED 05	107117
NATIONAL BK GREECE S A 0 6732	SPONSORED ADR	633643408	97	31524 SH	OTHER 05	24792
NATIONAL CITY CORP 0 0	NOTE 4.000%	635405AW3	3645	4000000 PRN	DEFINED 05	4000000
NATIONAL FINL PARTNERS CORP 10720 474280	COM	63607P208	7084	2213818 SH	DEFINED 05	1728818
NATIONAL FINL PARTNERS CORP 10720 0	COM	63607P208	34	10720 SH	OTHER 05	0
NATIONAL FUEL GAS CO N J 17562 0	COM	636180101	1323	43149 SH	DEFINED 01	25587
NATIONAL FUEL GAS CO N J 1922 25802	COM	636180101	850	27724 SH	OTHER 01	0
NATIONAL FUEL GAS CO N J 650 30775	COM	636180101	16191	527896 SH	DEFINED 05	496471
NATIONAL FUEL GAS CO N J 0 3630	COM	636180101	111	3630 SH	OTHER 05	0
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	163	4220 SH	DEFINED 01	4220
NATIONAL GRID PLC 0 460	SPON ADR NEW	636274300	194	5032 SH	OTHER 01	4572
NATIONAL GRID PLC 0 400	SPON ADR NEW	636274300	156	4044 SH	DEFINED 05	3644
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	20	762 SH	DEFINED 01	762
NATIONAL HEALTH INVS INC 45 0	COM	63633D104	8	288 SH	OTHER 01	243
NATIONAL HEALTH INVS INC 0 11427	COM	63633D104	8239	306610 SH	DEFINED 05	295183
NATIONAL HEALTH INVS INC 0 2513	COM	63633D104	68	2513 SH	OTHER 05	0
NATIONAL INSTRS CORP 113676 28599	COM	636518102	8095	434058 SH	DEFINED 01	291783
NATIONAL INSTRS CORP 0 173888	COM	636518102	3243	173888 SH	OTHER 01	0
NATIONAL INSTRS CORP 0 36725	COM	636518102	3080	165155 SH	DEFINED 05	128430
NATIONAL INSTRS CORP 0 0	COM	636518102	2471	132506 SH	DEFINED 28	132506
NATIONAL INSTRS CORP 2500 0	COM	636518102	47	2500 SH	OTHER 28	0
NATIONAL INTERSTATE CORP 0 149194	COM	63654U100	5867	346957 SH	DEFINED 05	197763
NATIONAL INTERSTATE CORP 0 2356	COM	63654U100	40	2356 SH	OTHER 05	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	15	534 SH	DEFINED	534
NATIONAL OILWELL VARCO INC 2477 0	COM	637071101	3867	134678 SH	DEFINED 01	132201
NATIONAL OILWELL VARCO INC 9462 65713	COM	637071101	2158	75175 SH	OTHER 01	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	45043	1568886 SH	DEFINED 05	1568886
NATIONAL OILWELL VARCO INC 1775 83804	COM	637071101	4090	142465 SH	OTHER 05	56886
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	1	50 SH	DEFINED 28	50
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	34	4070 SH	DEFINED 01	4070
NATIONAL PENN BANCSHARES INC	COM	637138108	2443	294346 SH	DEFINED 05	294346



NEENAH PAPER INC 30 0	COM	640079109	0	30 SH	OTHER 05	0
NEKTAR THERAPEUTICS 0 0	COM	640268108	177	32844 SH	DEFINED 01	32844
NEKTAR THERAPEUTICS 0 0	COM	640268108	49	9000 SH	DEFINED 05	9000
NEOGEN CORP 975 937	COM	640491106	133	6097 SH	DEFINED 01	4185
NEOGEN CORP 0 1275	COM	640491106	28	1275 SH	OTHER 01	0
NEOGEN CORP 0 0	COM	640491106	1064	48725 SH	DEFINED 05	48725
NET 1 UEPS TECHNOLOGIES INC 0 0	COM NEW	64107N206	3632	238793 SH	DEFINED 05	238793
NETAPP INC 0 0	COM	64110D104	1745	117593 SH	DEFINED 01	117593
NETAPP INC 8853 9560	COM	64110D104	333	22463 SH	OTHER 01	4050
NETAPP INC 2865 44652	COM	64110D104	8769	590922 SH	DEFINED 05	543405
NETAPP INC 0 19155	COM	64110D104	284	19155 SH	OTHER 05	0
NETFLIX INC 0 0	COM	64110L106	122	2832 SH	DEFINED 01	2832
NETFLIX INC 0 100	COM	64110L106	26	600 SH	OTHER 01	500
NETFLIX INC 0 0	COM	64110L106	8835	205837 SH	DEFINED 05	205837
NETFLIX INC 0 28565	COM	64110L106	3897	90800 SH	OTHER 05	62235
NETEASE COM INC 0 400	SPONSORED ADR	64110W102	63	2356 SH	DEFINED 01	1956
NETEASE COM INC 0 0	SPONSORED ADR	64110W102	9115	339484 SH	DEFINED 05	339484
NETEASE COM INC 0 1022	SPONSORED ADR	64110W102	130	4843 SH	OTHER 05	3821
NETGEAR INC 0 0	COM	64111Q104	2	155 SH	DEFINED 01	155
NETGEAR INC 50 0	COM	64111Q104	1568	130100 SH	DEFINED 05	130050
NETGEAR INC 3000 0	COM	64111Q104	36	3000 SH	OTHER 05	0
NETSCOUT SYS INC 0 0	COM	64115T104	3	387 SH	DEFINED 01	387
NETSCOUT SYS INC 0 0	COM	64115T104	30	4250 SH	DEFINED 05	4250
NETSCOUT SYS INC 0 0	COM	64115T104	1513	211300 SH	OTHER 05	211300
NETWORK EQUIP TECHNOLOGIES 0 0	COM	641208103	0	140 SH	DEFINED 01	140
NETWORK EQUIP TECHNOLOGIES 0 140	COM	641208103	352	99465 SH	DEFINED 05	99325
NETWORK EQUIP TECHNOLOGIES 0 0	SDCV 7.250%	641208AA1	161	240000 PRN	DEFINED 01	240000
NETWORK EQUIP TECHNOLOGIES 300000 102000	SDCV 7.250%	641208AA1	269	402000 PRN	OTHER 01	0
NEUROBIOLOGICAL TECH INC 0 0	COM NEW	64124W304	26	38872 SH	DEFINED 01	38872
NEUSTAR INC 0 40303	CL A	64126X201	688	41081 SH	DEFINED 01	778
NEUSTAR INC 0 630	CL A	64126X201	11	630 SH	OTHER 01	0
NEUSTAR INC 0 44905	CL A	64126X201	3822	228170 SH	DEFINED 05	183265
NEUTRAL TANDEM INC 0 0	COM	64128B108	65	2642 SH	DEFINED 01	2642
NEUTRAL TANDEM INC 0 0	COM	64128B108	2661	108125 SH	DEFINED 05	108125
NEUTRAL TANDEM INC 0 8308	COM	64128B108	6110	248258 SH	OTHER 05	239950
NEW ENGLAND BANCSHARES INC C 0 3204	COM NEW	643863202	36	6135 SH	DEFINED 01	2931
NEW ENGLAND BANCSHARES INC C 0 0	COM NEW	643863202	59	10000 SH	DEFINED 05	10000
NEW GOLD INC CDA 0 11200	COM	644535106	21	11200 SH	OTHER 01	0
NEW HAMPSHIRE THRIFT BANCSHS 0 0	COM	644722100	7	1000 SH	DEFINED 01	1000
NEW HAMPSHIRE THRIFT BANCSHS 16200 0	COM	644722100	117	16200 SH	OTHER 01	0
NEW JERSEY RES 10654 0	COM	646025106	2983	87794 SH	DEFINED 01	77140
NEW JERSEY RES 28620 47182	COM	646025106	2576	75802 SH	OTHER 01	0
NEW JERSEY RES	COM	646025106	28586	841271 SH	DEFINED 05	656904



NEWPORT CORP 4350 0	COM	651824104	19	4350 SH	OTHER 01	0
NEWPORT CORP 0 300300	COM	651824104	4219	954509 SH	DEFINED 05	654209
NEWPORT CORP 0 4200	COM	651824104	19	4200 SH	OTHER 05	0
NEWS CORP 0 0	CL A	65248E104	19309	2916838 SH	DEFINED 01	2916838
NEWS CORP 332166 466822	CL A	65248E104	6303	952084 SH	OTHER 01	153096
NEWS CORP 1880 293757	CL A	65248E104	13211	1995665 SH	DEFINED 05	1700028
NEWS CORP 0 145890	CL A	65248E104	966	145890 SH	OTHER 05	0
NEWS CORP 800 0	CL A	65248E104	18	2650 SH	DEFINED 28	1850
NEWS CORP 16310 0	CL B	65248E203	798	103578 SH	DEFINED 01	87268
NEWS CORP 32460 65158	CL B	65248E203	752	97618 SH	OTHER 01	0
NEWS CORP 0 50	CL B	65248E203	59	7720 SH	DEFINED 05	7670
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	23	10000 SH	DEFINED 01	10000
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	23	10000 SH	OTHER 01	10000
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	5	2350 SH	DEFINED 05	2350
NEXTEL COMMUNICATIONS INC 0 0	NOTE 5.250%	65332VAY9	41	43000 PRN	DEFINED 01	43000
NEXTEL COMMUNICATIONS INC 0 0	NOTE 5.250%	65332VAY9	4819	5000000 PRN	DEFINED 05	5000000
NEXEN INC 0 0	COM	65334H102	1	40 SH	DEFINED	40
NEXEN INC 0 58376	COM	65334H102	1876	110611 SH	DEFINED 01	52235
NEXEN INC 0 10252	COM	65334H102	174	10252 SH	OTHER 01	0
NEXEN INC 0 0	COM	65334H102	29	1728 SH	DEFINED 05	1728
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	315	462528 SH	DEFINED	462528
NEXSTAR BROADCASTING GROUP I 4760 0	CL A	65336K103	3	4760 SH	OTHER 05	0
NFJ DIVID INT & PREM STRTGY 0 0	COM SHS	65337H109	736	73604 SH	DEFINED 01	73604
NEXTWAVE WIRELESS INC 0 0	COM	65337Y102	16	100000 SH	DEFINED 01	100000
NEXTWAVE WIRELESS INC 0 0	COM	65337Y102	1	9240 SH	DEFINED 05	9240
NICE SYS LTD 0 0	SPONSORED ADR	653656108	136	5480 SH	DEFINED 01	5480
NICE SYS LTD 0 560	SPONSORED ADR	653656108	14	560 SH	OTHER 01	0
NICE SYS LTD 0 0	SPONSORED ADR	653656108	1828	73540 SH	OTHER 05	73540
NICHOLAS APPLGATE CV&INC FD 0 0	COM	65370G109	82	19785 SH	DEFINED 01	19785
NICOR INC 0 0	COM	654086107	260	7828 SH	DEFINED 01	7828
NICOR INC 2194 1756	COM	654086107	330	9918 SH	OTHER 01	5968
NICOR INC 0 8070	COM	654086107	1169	35165 SH	DEFINED 05	27095
NICOR INC 0 0	COM	654086107	13	400 SH	OTHER 05	400
NICOR INC 0 0	COM	654086107	27	825 SH	DEFINED 08	825
NIDEC CORP 0 0	SPONSORED ADR	654090109	291	25952 SH	DEFINED 01	25952
NIDEC CORP 0 0	SPONSORED ADR	654090109	1	50 SH	DEFINED 05	50
NIKE INC 0 0	CL B	654106103	48490	1034117 SH	DEFINED 01	1034117
NIKE INC 0 0	CL B	654106103	40794	870000 SH	CALL DEFINED 01	870000
NIKE INC 0 0	CL B	654106103	40794	870000 SH	PUT DEFINED 01	870000
NIKE INC 124973 62365	CL B	654106103	13759	293431 SH	OTHER 01	106093
NIKE INC 0 0	CL B	654106103	18723	399296 SH	DEFINED 05	399296
NIKE INC 2130 77773	CL B	654106103	8086	172452 SH	OTHER 05	92549
NIKE INC	CL B	654106103	0	1 SH	DEFINED 08	1



0	0							
NIKE INC		CL B	654106103	16599	354000	SH	DEFINED 17	354000
0	0							
NIKE INC		CL B	654106103	133	2845	SH	DEFINED 28	2745
100	0							
NIKE INC		CL B	654106103	703	15000	SH	OTHER 28	0
15000	0							
99 CENTS ONLY STORES		COM	65440K106	63	6802	SH	DEFINED 01	6786
0	16							
99 CENTS ONLY STORES		COM	65440K106	381	41243	SH	OTHER 01	0
0	41243							
99 CENTS ONLY STORES		COM	65440K106	1270	137441	SH	DEFINED 05	109136
0	28305							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	297	15591	SH	DEFINED 01	8447
0	7144							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	2	100	SH	OTHER 01	0
0	100							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	92	4824	SH	DEFINED 05	4824
0	0							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	0	25	SH	OTHER 05	25
0	0							
NISOURCE INC		COM	65473P105	277	28231	SH	DEFINED 01	28231
0	0							
NISOURCE INC		COM	65473P105	762	77782	SH	OTHER 01	74494
2288	1000							
NISOURCE INC		COM	65473P105	12212	1246080	SH	DEFINED 05	912748
810	332522							
NISOURCE INC		COM	65473P105	12	1230	SH	OTHER 05	0
0	1230							
NISOURCE INC		COM	65473P105	9	947	SH	DEFINED 08	947
0	0							
NISSAN MOTORS		SPONSORED ADR	654744408	106	14602	SH	DEFINED 01	14002
0	600							
NISSAN MOTORS		SPONSORED ADR	654744408	14	1940	SH	DEFINED 05	1940
0	0							
NOBEL LEARNING CMNTYS INC		COM	654889104	2	200	SH	OTHER 01	200
0	0							
NOBEL LEARNING CMNTYS INC		COM	654889104	4056	345451	SH	DEFINED 05	278851
0	66600							
NOBEL LEARNING CMNTYS INC		COM	654889104	20	1700	SH	OTHER 05	0
0	1700							
NOKIA CORP		SPONSORED ADR	654902204	86794	7437387	SH	DEFINED 01	7280710
156677	0							
NOKIA CORP		SPONSORED ADR	654902204	31830	2727547	SH	OTHER 01	0
751766	1975781							
NOKIA CORP		SPONSORED ADR	654902204	104623	8965160	SH	DEFINED 05	8944648
20512	0							
NOKIA CORP		SPONSORED ADR	654902204	5313	455301	SH	OTHER 05	0
13803	441498							
NOKIA CORP		SPONSORED ADR	654902204	3034	260008	SH	DEFINED 08	260008
0	0							
NOKIA CORP		SPONSORED ADR	654902204	368	31549	SH	DEFINED 28	31549
0	0							
NOKIA CORP		SPONSORED ADR	654902204	1222	104675	SH	OTHER 28	0
104675	0							
NOBLE ENERGY INC		COM	655044105	1634	30333	SH	DEFINED 01	30333
0	0							
NOBLE ENERGY INC		COM	655044105	1134	21052	SH	OTHER 01	1227
7683	12142							
NOBLE ENERGY INC		COM	655044105	143316	2659903	SH	DEFINED 05	2659903
0	0							
NOBLE ENERGY INC		COM	655044105	3348	62140	SH	OTHER 05	27908
810	33422							
NOBLE INTL LTD		COM	655053106	4	19500	SH	OTHER 01	0
7500	12000							
NOBLE INTL LTD		COM	655053106	1	6350	SH	DEFINED 05	6350
0	0							
NOBLE INTL LTD		COM	655053106	2	9220	SH	OTHER 05	0
9220	0							
NOMURA HLDGS INC		SPONSORED ADR	65535H208	7	1456	SH	DEFINED 01	1456
0	0							
NOMURA HLDGS INC		SPONSORED ADR	65535H208	6	1200	SH	OTHER 01	1200
0	0							
NOMURA HLDGS INC		SPONSORED ADR	65535H208	43	8523	SH	DEFINED 05	8523
0	0							
NORDSON CORP		COM	655663102	1	30	SH	DEFINED 01	30
0	0							
NORDSON CORP		COM	655663102	45	1600	SH	OTHER 01	1600
0	0							
NORDSON CORP		COM	655663102	8194	288205	SH	DEFINED 05	211525
125	76555							
NORDSON CORP		COM	655663102	26	925	SH	OTHER 05	0
0	925							
NORDSTROM INC		COM	655664100	11725	699999	SH	DEFINED 01	699999
0	0							

NORDSTROM INC 45521 61250	COM	655664100	5139	306794 SH	OTHER 01	200023
NORDSTROM INC 2160 26439	COM	655664100	3090	184494 SH	DEFINED 05	155895
NORDSTROM INC 2160 359	COM	655664100	71	4260 SH	OTHER 05	1741
NORFOLK SOUTHERN CORP 0 0	COM	655844108	29646	878387 SH	DEFINED 01	878387
NORFOLK SOUTHERN CORP 173752 226377	COM	655844108	20896	619154 SH	OTHER 01	219025
NORFOLK SOUTHERN CORP 23340 32050	COM	655844108	24391	722687 SH	DEFINED 05	667297
NORFOLK SOUTHERN CORP 0 130554	COM	655844108	4406	130554 SH	OTHER 05	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	57	1696 SH	DEFINED 08	1696
NORFOLK SOUTHERN CORP 0 58000	COM	655844108	1958	58000 SH	OTHER 24	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	231	6840 SH	DEFINED 28	6840
NORTEL INVERSORA S A 0 0	SPON ADR PFD	656567401	1197	286254 SH	DEFINED 08	286254
NORTH EUROPEAN OIL RTY TR 6113 0	SH BEN INT	659310106	504	19413 SH	DEFINED 01	13300
NORTH EUROPEAN OIL RTY TR 14201 18813	SH BEN INT	659310106	856	33014 SH	OTHER 01	0
NORTH EUROPEAN OIL RTY TR 0 0	SH BEN INT	659310106	78	3000 SH	DEFINED 05	3000
NORTHEAST UTILS 3306 254	COM	664397106	559	25897 SH	DEFINED 01	22337
NORTHEAST UTILS 0 10424	COM	664397106	225	10424 SH	OTHER 01	0
NORTHEAST UTILS 0 0	COM	664397106	46117	2136054 SH	DEFINED 05	2136054
NORTHEAST UTILS 75 35615	COM	664397106	2219	102795 SH	OTHER 05	67105
NORTHERN OIL & GAS INC NEV 500 0	COM	665531109	2	500 SH	OTHER 01	0
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	3516	976560 SH	DEFINED 05	976560
NORTHERN TR CORP 0 0	COM	665859104	14232	237917 SH	DEFINED 01	237917
NORTHERN TR CORP 127699 46511	COM	665859104	12393	207171 SH	OTHER 01	32961
NORTHERN TR CORP 0 0	COM	665859104	14136	236305 SH	DEFINED 05	236305
NORTHERN TR CORP 3035 43461	COM	665859104	7904	132135 SH	OTHER 05	85639
NORTHFIELD BANCORP INC NEW 0 16595	COM	66611L105	4799	439026 SH	DEFINED 05	422431
NORTHFIELD BANCORP INC NEW 0 3645	COM	66611L105	40	3645 SH	OTHER 05	0
NORTHRIM BANCORP INC 0 14412	COM	666762109	3751	380229 SH	DEFINED 05	365817
NORTHRIM BANCORP INC 0 3198	COM	666762109	32	3198 SH	OTHER 05	0
NORTHROP GRUMMAN CORP 0 0	COM	666807102	7791	178529 SH	DEFINED 01	178529
NORTHROP GRUMMAN CORP 52136 14345	COM	666807102	5676	130071 SH	OTHER 01	63590
NORTHROP GRUMMAN CORP 25500 175314	COM	666807102	64151	1470016 SH	DEFINED 05	1269202
NORTHROP GRUMMAN CORP 0 48570	COM	666807102	2120	48570 SH	OTHER 05	0
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	606	261173 SH	DEFINED 01	261173
NORTHSTAR RLTY FIN CORP 1044 0	COM	66704R100	2	1044 SH	OTHER 01	0
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	19	8294 SH	DEFINED 05	8294
NORTHWEST NAT GAS CO 0 0	COM	667655104	170	3916 SH	DEFINED 01	3916
NORTHWEST NAT GAS CO 2360 4250	COM	667655104	646	14887 SH	OTHER 01	8277
NORTHWEST NAT GAS CO 2350 34150	COM	667655104	9007	207446 SH	DEFINED 05	170946
NORTHWEST NAT GAS CO 0 3350	COM	667655104	145	3350 SH	OTHER 05	0
NORTHWEST PIPE CO 0 0	COM	667746101	33	1175 SH	DEFINED 01	1175
NORTHWEST PIPE CO 0 100	COM	667746101	6	200 SH	OTHER 01	100
NORTHWEST PIPE CO 0 123584	COM	667746101	9926	348655 SH	DEFINED 05	225071
NORTHWEST PIPE CO	COM	667746101	48	1676 SH	OTHER 05	0



NSTAR 10535 1650	COM	67019E107	1186	37208 SH	OTHER 01	25023
NSTAR 400 64375	COM	67019E107	11532	361725 SH	DEFINED 05	296950
NSTAR 200 200	COM	67019E107	13	400 SH	OTHER 05	0
NSTAR 4800 0	COM	67019E107	153	4800 SH	OTHER 28	0
NTELOS HLDGS CORP 0 2259	COM	67020Q107	41	2259 SH	DEFINED 01	0
NTELOS HLDGS CORP 0 290	COM	67020Q107	5	290 SH	OTHER 01	0
NTELOS HLDGS CORP 0 0	COM	67020Q107	55	3050 SH	DEFINED 05	3050
NTELOS HLDGS CORP 0 0	COM	67020Q107	1150	63381 SH	DEFINED 28	63381
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	139	12792 SH	DEFINED 01	12792
NUANCE COMMUNICATIONS INC 0 109896	COM	67020Y100	1193	110012 SH	OTHER 01	116
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	2683	247527 SH	DEFINED 05	247527
NUANCE COMMUNICATIONS INC 20 39292	COM	67020Y100	3213	296370 SH	OTHER 05	257058
NUCOR CORP 182581 0	COM	670346105	32918	862394 SH	DEFINED 01	679813
NUCOR CORP 66631 314112	COM	670346105	14533	380743 SH	OTHER 01	0
NUCOR CORP 0 0	COM	670346105	96125	2518340 SH	DEFINED 05	2518340
NUCOR CORP 18810 60038	COM	670346105	4677	122521 SH	OTHER 05	43673
NUCOR CORP 0 0	COM	670346105	56	1474 SH	DEFINED 08	1474
NUCOR CORP 0 0	COM	670346105	4997	130908 SH	DEFINED 28	130908
NUCOR CORP 49300 0	COM	670346105	1882	49300 SH	OTHER 28	0
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	660	14321 SH	DEFINED 01	14321
NUSTAR ENERGY LP 27605 6612	UNIT COM	67058H102	2622	56854 SH	OTHER 01	22637
NUVEEN CONN PREM INCOME MUN 0 0	SH BEN INT	67060D107	165	14500 SH	DEFINED 01	14500
NUVEEN CONN PREM INCOME MUN 0 5600	SH BEN INT	67060D107	64	5600 SH	OTHER 01	0
NUVEEN MO PREM INCOME MUN FD 0 0	SH BEN INT	67060Q108	535	45300 SH	DEFINED 01	45300
NUVEEN MO PREM INCOME MUN FD 5150 0	SH BEN INT	67060Q108	61	5150 SH	OTHER 01	0
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	534	45363 SH	DEFINED 01	45363
NUVEEN INVT QUALITY MUN FD I 2400 0	COM	67062E103	68	5740 SH	OTHER 01	3340
NUVEEN MUN ADVANTAGE FD INC 0 0	COM	67062H106	202	17150 SH	DEFINED 01	17150
NUVEEN MUN ADVANTAGE FD INC 10614 1000	COM	67062H106	165	14014 SH	OTHER 01	2400
NUVEEN INSD QUALITY MUN FD I 0 0	COM	67062N103	394	32700 SH	DEFINED 01	32700
NUVEEN INSD QUALITY MUN FD I 2425 0	COM	67062N103	46	3825 SH	OTHER 01	1400
NUVEEN PERFORMANCE PLUS MUN 10264 17951	COM	67062P108	772	65565 SH	DEFINED 01	37350
NUVEEN PERFORMANCE PLUS MUN 0 15364	COM	67062P108	181	15364 SH	OTHER 01	0
NUVEEN NY PERFORM PLUS MUN F 500 0	COM	67062R104	66	5700 SH	DEFINED 01	5200
NUVEEN NY PERFORM PLUS MUN F 4377 1500	COM	67062R104	69	5877 SH	OTHER 01	0
NUVEEN PREM INCOME MUN FD 0 3385	COM	67062T100	305	26719 SH	DEFINED 01	23334
NUVEEN MUN MKT OPPORTUNITY F 0 0	COM	67062W103	598	53430 SH	DEFINED 01	53430
NUVEEN MUN MKT OPPORTUNITY F 1500 0	COM	67062W103	80	7100 SH	OTHER 01	5600
NUVEEN PREM INCOME MUN FD 2 0 0	COM	67063W102	250	21515 SH	DEFINED 01	21515
NUVEEN PREM INCOME MUN FD 2 3260 10401	COM	67063W102	665	57161 SH	OTHER 01	43500
NUVEEN INS FL TX FR ADV MUN 0 10000	COM	670655109	114	10000 SH	OTHER 01	0
NVIDIA CORP 1870 419	COM	67066G104	342	34663 SH	DEFINED 01	32374
NVIDIA CORP	COM	67066G104	66	6715 SH	OTHER 01	0



NUVEEN NJ INVT QUALITY MUN F 2230 2500	COM	670971100	51	4730 SH	OTHER 01	0
NUVEEN CA SELECT QUALITY MUN 0 0	COM	670975101	53	5000 SH	DEFINED 01	5000
NUVEEN CA SELECT QUALITY MUN 0 0	COM	670975101	218	20600 SH	OTHER 01	20600
NUVEEN NY SELECT QUALITY MUN 0 0	COM	670976109	109	9600 SH	DEFINED 01	9600
NUVEEN NY SELECT QUALITY MUN 0 2748	COM	670976109	31	2748 SH	OTHER 01	0
NUVEEN QUALITY INCOME MUN FD 0 0	COM	670977107	566	47720 SH	DEFINED 01	47720
NUVEEN QUALITY INCOME MUN FD 1111735 6440	COM	670977107	13282	1118975 SH	OTHER 01	800
NUVEEN FLA QUALITY INCOME MU 0 0	COM	670978105	167	14888 SH	DEFINED 01	14888
NUVEEN TEX QUALITY INCOME MU 0 0	COM	670983105	238	18198 SH	DEFINED 01	18198
NUVEEN TEX QUALITY INCOME MU 0 0	COM	670983105	40	3080 SH	OTHER 01	3080
NUVEEN INSD MUN OPPORTUNITY 0 0	COM	670984103	666	57138 SH	DEFINED 01	57138
NUVEEN INSD MUN OPPORTUNITY 0 3500	COM	670984103	71	6090 SH	OTHER 01	2590
NUVEEN INSD MUN OPPORTUNITY 0 11236	COM	670984103	131	11236 SH	DEFINED 05	0
NUVEEN CALIF QUALITY INCM MU 0 0	COM	670985100	100	9000 SH	DEFINED 01	9000
NUVEEN CALIF QUALITY INCM MU 3334 0	COM	670985100	216	19334 SH	OTHER 01	16000
NUVEEN INSD NY PREM INCOME F 0 0	COM	67101R107	25	2205 SH	DEFINED 01	2205
NUVEEN INSD NY PREM INCOME F 10000 470	COM	67101R107	119	10470 SH	OTHER 01	0
NUVEEN INSD FLA PREM INCOME 0 0	COM	67101V108	55	4681 SH	DEFINED 01	4681
NUVEEN INSD FLA PREM INCOME 0 0	COM	67101V108	65	5500 SH	OTHER 01	5500
OSI PHARMACEUTICALS INC 100 4068	COM	671040103	256	6680 SH	DEFINED 01	2512
OSI PHARMACEUTICALS INC 0 36700	COM	671040103	1404	36700 SH	OTHER 01	0
OSI PHARMACEUTICALS INC 0 0	COM	671040103	11843	309542 SH	DEFINED 05	309542
OSI PHARMACEUTICALS INC 0 36085	COM	671040103	7826	204540 SH	OTHER 05	168455
OBAGI MEDICAL PRODUCTS INC 0 348400	COM	67423R108	5910	1098550 SH	DEFINED 05	750150
OBAGI MEDICAL PRODUCTS INC 0 4600	COM	67423R108	25	4600 SH	OTHER 05	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	65126	1170271 SH	DEFINED 01	1170271
OCCIDENTAL PETE CORP DEL 141770 305539	COM	674599105	28073	504453 SH	OTHER 01	57144
OCCIDENTAL PETE CORP DEL 21270 21103	COM	674599105	217490	3908185 SH	DEFINED 05	3865812
OCCIDENTAL PETE CORP DEL 12633 468529	COM	674599105	26777	481162 SH	OTHER 05	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	75	1348 SH	DEFINED 08	1348
OCCIDENTAL PETE CORP DEL 300 0	COM	674599105	62	1115 SH	DEFINED 28	815
OCCIDENTAL PETE CORP DEL 15000 0	COM	674599105	835	15000 SH	OTHER 28	0
OCEANEERING INTL INC 0 0	COM	675232102	12	318 SH	DEFINED	318
OCEANEERING INTL INC 0 915	COM	675232102	41	1100 SH	DEFINED 01	185
OCEANEERING INTL INC 0 1080	COM	675232102	40	1080 SH	OTHER 01	0
OCEANEERING INTL INC 150 60970	COM	675232102	9169	248691 SH	DEFINED 05	187571
OCEANEERING INTL INC 150 100	COM	675232102	17	450 SH	OTHER 05	200
ODYSSEY MARINE EXPLORATION I 0 5200	COM	676118102	34	10000 SH	DEFINED 01	4800
ODYSSEY MARINE EXPLORATION I 0 0	COM	676118102	17	5000 SH	DEFINED 05	5000
ODYSSEY HEALTHCARE INC 0 23000	COM	67611V101	223	23000 SH	OTHER 01	0
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	1453	149829 SH	DEFINED 05	149829
ODYSSEY HEALTHCARE INC 8500 0	COM	67611V101	82	8500 SH	OTHER 05	0
ODYSSEY RE HLDGS CORP	COM	67612W108	0	10 SH	DEFINED 01	10



OMNICOM GROUP INC 1902 643	COM	681919106	60	2545 SH	OTHER 05	0
OMNICOM GROUP INC 0 0	COM	681919106	119	5100 SH	DEFINED 28	5100
OMNICOM GROUP INC 0 0	NOTE	681919AV8	2914	3000000 PRN	DEFINED 05	3000000
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	2	153 SH	DEFINED 01	153
OMEGA HEALTHCARE INVS INC 0 94123	COM	681936100	16734	1188520 SH	DEFINED 05	1094397
OMEGA HEALTHCARE INVS INC 0 190577	COM	681936100	2683	190577 SH	OTHER 05	0
OMEGA FLEX INC 0 0	COM	682095104	556	34483 SH	DEFINED 01	34483
OMEGA FLEX INC 48411 0	COM	682095104	780	48411 SH	OTHER 01	0
OMEGA FLEX INC 0 0	COM	682095104	4	250 SH	DEFINED 05	250
OMNIVISION TECHNOLOGIES INC 0 85	COM	682128103	1	85 SH	DEFINED 01	0
OMNIVISION TECHNOLOGIES INC 0 19438	COM	682128103	3469	516284 SH	DEFINED 05	496846
OMNIVISION TECHNOLOGIES INC 0 4910	COM	682128103	33	4910 SH	OTHER 05	0
OMNICELL INC 0 0	COM	68213N109	6	770 SH	DEFINED 01	770
OMNICELL INC 0 0	COM	68213N109	4856	620999 SH	DEFINED 05	620999
OMNICELL INC 0 33490	COM	68213N109	3114	398240 SH	OTHER 05	364750
OMNICARE CAP TR II 0 10000	PFD B TR 4.00	68214Q200	333	10000 SH	OTHER 24	0
ON ASSIGNMENT INC 0 0	COM	682159108	325	120000 SH	DEFINED 01	120000
ON ASSIGNMENT INC 0 0	COM	682159108	327	120695 SH	DEFINED 05	120695
ON ASSIGNMENT INC 355 0	COM	682159108	1	425 SH	OTHER 05	70
ON SEMICONDUCTOR CORP 63 3576	COM	682189105	25	6288 SH	DEFINED 01	2649
ON SEMICONDUCTOR CORP 0 63	COM	682189105	0	63 SH	OTHER 01	0
ON SEMICONDUCTOR CORP 830 427879	COM	682189105	6362	1631329 SH	DEFINED 05	1202620
ON SEMICONDUCTOR CORP 0 6530	COM	682189105	25	6530 SH	OTHER 05	0
ON SEMICONDUCTOR CORP 0 0	NOTE 2.625%	1682189AG0	1	1000 PRN	DEFINED 01	1000
ON SEMICONDUCTOR CORP 0 0	NOTE 2.625%	1682189AG0	1451	2055000 PRN	DEFINED 05	2055000
1 800 FLOWERS COM 0 100000	CL A	68243Q106	207	100175 SH	DEFINED 01	175
1 800 FLOWERS COM 0 1480	CL A	68243Q106	3	1480 SH	OTHER 01	0
1 800 FLOWERS COM 0 0	CL A	68243Q106	4	2125 SH	DEFINED 05	2125
ONEOK INC NEW 0 0	COM	682680103	720	31823 SH	DEFINED 01	31823
ONEOK INC NEW 5134 1000	COM	682680103	240	10585 SH	OTHER 01	4451
ONEOK INC NEW 200 66609	COM	682680103	6991	308912 SH	DEFINED 05	242103
ONEOK INC NEW 0 200	COM	682680103	5	200 SH	OTHER 05	0
ONEOK INC NEW 0 0	COM	682680103	14	615 SH	DEFINED 08	615
ONEOK PARTNERS LP 350 0	UNIT LTD PART	68268N103	1429	35162 SH	DEFINED 01	34812
ONEOK PARTNERS LP 9504 10625	UNIT LTD PART	68268N103	818	20129 SH	OTHER 01	0
ONLINE RES CORP 0 0	COM	68273G101	71	16830 SH	DEFINED 01	16830
ONLINE RES CORP 0 24761	COM	68273G101	104	24761 SH	OTHER 01	0
ONLINE RES CORP 0 0	COM	68273G101	11	2650 SH	DEFINED 05	2650
ONSTREAM MEDIA CORP 10000 0	COM	682875109	3	10000 SH	OTHER 01	0
ONYX PHARMACEUTICALS INC 0 32	COM	683399109	3	92 SH	DEFINED 01	60
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	5111	179008 SH	DEFINED 05	179008
ONYX PHARMACEUTICALS INC 10 1870	COM	683399109	4654	162995 SH	OTHER 05	161115
OPEN TEXT CORP	COM	683715106	5	149 SH	DEFINED 01	149





OTTER TAIL CORP 0 2345	COM	689648103	52	2345 SH	OTHER 05	0
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	174	7683 SH	DEFINED 01	7683
OVERSEAS SHIPHOLDING GROUP I 0 660	COM	690368105	99	4365 SH	OTHER 01	3705
OVERSEAS SHIPHOLDING GROUP I 375 13930	COM	690368105	1886	83178 SH	DEFINED 05	68873
OVERSEAS SHIPHOLDING GROUP I 0 575	COM	690368105	13	575 SH	OTHER 05	0
OWENS & MINOR INC NEW 0 13	COM	690732102	439	13238 SH	DEFINED 01	13225
OWENS & MINOR INC NEW 0 98481	COM	690732102	28535	861314 SH	DEFINED 05	762833
OWENS & MINOR INC NEW 0 82229	COM	690732102	2724	82229 SH	OTHER 05	0
OWENS ILL INC 136 0	COM NEW	690768403	753	52178 SH	DEFINED 01	52042
OWENS ILL INC 1010 40819	COM NEW	690768403	604	41829 SH	OTHER 01	0
OWENS ILL INC 460 31645	COM NEW	690768403	1697	117540 SH	DEFINED 05	85435
OWENS ILL INC 80 380	COM NEW	690768403	7	460 SH	OTHER 05	0
OXFORD INDS INC 0 0	COM	691497309	3	460 SH	DEFINED	460
OXFORD INDS INC 0 0	COM	691497309	1	200 SH	DEFINED 01	200
OXFORD INDS INC 0 0	COM	691497309	385	62416 SH	DEFINED 05	62416
OXFORD INDS INC 2900 0	COM	691497309	18	2900 SH	OTHER 05	0
PC-TEL INC 0 0	COM	69325Q105	1	230 SH	DEFINED 01	230
PC-TEL INC 125 105	COM	69325Q105	275	63930 SH	DEFINED 05	63700
PC-TEL INC 125 0	COM	69325Q105	1	125 SH	OTHER 05	0
PDL BIOPHARMA INC 0 9555	COM	69329Y104	2290	323388 SH	DEFINED 01	313833
PDL BIOPHARMA INC 0 6200	COM	69329Y104	44	6200 SH	OTHER 01	0
PDL BIOPHARMA INC 0 170	COM	69329Y104	93	13120 SH	DEFINED 05	12950
PG&E CORP 0 0	COM	69331C108	29443	770358 SH	DEFINED	770358
PG&E CORP 0 0	COM	69331C108	10381	271607 SH	DEFINED 01	271607
PG&E CORP 46802 21796	COM	69331C108	4033	105510 SH	OTHER 01	36912
PG&E CORP 1780 94148	COM	69331C108	168655	4412736 SH	DEFINED 05	4316808
PG&E CORP 0 21623	COM	69331C108	826	21623 SH	OTHER 05	0
PG&E CORP 0 0	COM	69331C108	8	198 SH	DEFINED 08	198
PG&E CORP 4890 0	COM	69331C108	187	4890 SH	OTHER 28	0
PHH CORP 0 0	COM NEW	693320202	2	116 SH	DEFINED 01	116
PHH CORP 0 0	COM NEW	693320202	2	137 SH	OTHER 01	137
PHH CORP 30 0	COM NEW	693320202	180	12828 SH	DEFINED 05	12798
PHH CORP 620 30	COM NEW	693320202	9	650 SH	OTHER 05	0
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	11	460 SH	DEFINED 01	460
P F CHANGS CHINA BISTRO INC 3600 11373	COM	69333Y108	3099	135425 SH	DEFINED 05	120452
P F CHANGS CHINA BISTRO INC 3600 0	COM	69333Y108	82	3600 SH	OTHER 05	0
PICO HLDGS INC 200 0	COM NEW	693366205	66	2200 SH	DEFINED 01	2000
PICO HLDGS INC 800 4750	COM NEW	693366205	167	5550 SH	OTHER 01	0
PICO HLDGS INC 0 5560	COM NEW	693366205	4443	147770 SH	DEFINED 05	142210
PICO HLDGS INC 0 1220	COM NEW	693366205	37	1220 SH	OTHER 05	0
PMC-SIERRA INC 0 0	COM	69344F106	15	2341 SH	DEFINED 01	2341
PMC-SIERRA INC 0 47	COM	69344F106	0	47 SH	OTHER 01	0
PMC-SIERRA INC	COM	69344F106	164	25765 SH	DEFINED 05	25765

0	0							
PMI GROUP INC		COM	69344M101	0	685	SH	DEFINED	01 685
0	0							
PMI GROUP INC		COM	69344M101	10	16800	SH	OTHER	01 0
3500	13300							
PMI GROUP INC		COM	69344M101	4	7005	SH	DEFINED	05 6625
0	380							
PNC FINL SVCS GROUP INC		COM	693475105	96795	3304727	SH	DEFINED	01 3304727
0	0							
PNC FINL SVCS GROUP INC		COM	693475105	11224	383187	SH	OTHER	01 142799
116032	124356							
PNC FINL SVCS GROUP INC		COM	693475105	149255	5095774	SH	DEFINED	05 4806820
32671	256283							
PNC FINL SVCS GROUP INC		COM	693475105	1988	67858	SH	OTHER	05 0
0	67858							
PNC FINL SVCS GROUP INC		COM	693475105	28	950	SH	DEFINED	08 950
0	0							
PNC FINL SVCS GROUP INC		COM	693475105	311	10616	SH	DEFINED	28 10416
200	0							
POSCO		SPONSORED	ADR693483109	167	2496	SH	DEFINED	01 2496
0	0							
POSCO		SPONSORED	ADR693483109	431	6450	SH	OTHER	01 150
0	6300							
POSCO		SPONSORED	ADR693483109	58	863	SH	DEFINED	05 863
0	0							
PNM RES INC		COM	69349H107	35	4204	SH	DEFINED	01 4204
0	0							
PNM RES INC		COM	69349H107	13	1600	SH	OTHER	01 100
0	1500							
PNM RES INC		COM	69349H107	2017	244156	SH	DEFINED	05 199246
0	44910							
PNM RES INC		COM	69349H107	62	7500	SH	OTHER	05 0
0	7500							
PNM RES INC		COM	69349H107	6	780	SH	DEFINED	08 780
0	0							
PPG INDS INC		COM	693506107	5042	136638	SH	DEFINED	01 136638
0	0							
PPG INDS INC		COM	693506107	4631	125504	SH	OTHER	01 80237
18611	26656							
PPG INDS INC		COM	693506107	134574	3646989	SH	DEFINED	05 3405398
26490	215101							
PPG INDS INC		COM	693506107	1012	27439	SH	OTHER	05 0
6569	20870							
PPG INDS INC		COM	693506107	21	572	SH	DEFINED	08 572
0	0							
PPL CORP		COM	69351T106	1950	67923	SH	DEFINED	01 67923
0	0							
PPL CORP		COM	69351T106	2078	72362	SH	OTHER	01 22174
33666	16522							
PPL CORP		COM	69351T106	16213	564701	SH	DEFINED	05 564701
0	0							
PPL CORP		COM	69351T106	8900	310001	SH	OTHER	05 246810
2260	60931							
PS BUSINESS PKS INC CALIF		COM	69360J107	2	67	SH	DEFINED	01 67
0	0							
PS BUSINESS PKS INC CALIF		COM	69360J107	131	3550	SH	OTHER	01 0
0	3550							
PS BUSINESS PKS INC CALIF		COM	69360J107	2516	68275	SH	DEFINED	05 68275
0	0							
PS BUSINESS PKS INC CALIF		COM	69360J107	136	3700	SH	OTHER	05 0
3700	0							
PSS WORLD MED INC		COM	69366A100	1968	137127	SH	DEFINED	01 137127
0	0							
PSS WORLD MED INC		COM	69366A100	347	24205	SH	OTHER	01 0
0	24205							
PSS WORLD MED INC		COM	69366A100	9692	675432	SH	DEFINED	05 522462
5200	147770							
PSS WORLD MED INC		COM	69366A100	106	7400	SH	OTHER	05 0
0	7400							
PACCAR INC		COM	693718108	293518	11394331	SH	DEFINED	01 11394331
0	0							
PACCAR INC		COM	693718108	7180	278745	SH	OTHER	01 39416
49193	190136							
PACCAR INC		COM	693718108	7565	293667	SH	DEFINED	05 223668
3154	66845							
PACCAR INC		COM	693718108	86	3324	SH	OTHER	05 0
2453	871							
PACCAR INC		COM	693718108	8	322	SH	DEFINED	08 322
0	0							
PACER INTL INC TENN		COM	69373H106	0	57	SH	DEFINED	01 57
0	0							
PACER INTL INC TENN		COM	69373H106	4703	1343590	SH	DEFINED	05 1088031
0	255559							
PACER INTL INC TENN		COM	69373H106	34	9832	SH	OTHER	05 0
0	9832							

PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	63	9345 SH	DEFINED 01	9345
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	1	155 SH	OTHER 01	155
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	63	9362 SH	DEFINED 05	9362
PACIFIC CAP BANCORP NEW 130 0	COM	69404P101	1	130 SH	OTHER 05	0
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	6	854 SH	DEFINED 08	854
PACIFIC ETHANOL INC 0 0	COM	69423U107	1	3100 SH	DEFINED 01	3100
PACIFIC ETHANOL INC 0 0	COM	69423U107	1	3000 SH	OTHER 01	3000
PACIFIC ETHANOL INC 0 0	COM	69423U107	1	3600 SH	DEFINED 05	3600
PACIFIC ETHANOL INC 6890 0	COM	69423U107	2	6890 SH	OTHER 05	0
PACIFIC ETHANOL INC 0 0	COM	69423U107	46	139818 SH	DEFINED 08	139818
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	17	10285 SH	DEFINED 01	10285
PACIFIC SUNWEAR CALIF INC 6615 81325	COM	694873100	146	87940 SH	OTHER 01	0
PACIFIC SUNWEAR CALIF INC 0 100014	COM	694873100	4384	2640929 SH	DEFINED 05	2540915
PACIFIC SUNWEAR CALIF INC 0 22205	COM	694873100	37	22205 SH	OTHER 05	0
PACKAGING CORP AMER 0 0	COM	695156109	5881	451664 SH	DEFINED 01	451664
PACKAGING CORP AMER 27679 26010	COM	695156109	808	62061 SH	OTHER 01	8372
PACKAGING CORP AMER 0 70511	COM	695156109	56427	4333872 SH	DEFINED 05	4263361
PACKAGING CORP AMER 0 12740	COM	695156109	166	12740 SH	OTHER 05	0
PACKAGING CORP AMER 0 0	COM	695156109	4	325 SH	DEFINED 28	325
PACTIV CORP 400 1051	COM	695257105	93	6385 SH	DEFINED 01	4934
PACTIV CORP 0 17800	COM	695257105	260	17800 SH	OTHER 01	0
PACTIV CORP 0 25255	COM	695257105	1306	89495 SH	DEFINED 05	64240
PACTIV CORP 0 100	COM	695257105	1	100 SH	OTHER 05	0
PACWEST BANCORP DEL 0 14830	COM	695263103	973	67876 SH	DEFINED 05	53046
PACWEST BANCORP DEL 0 0	COM	695263103	12	838 SH	DEFINED 08	838
PAETEC HOLDING CORP 0 7600	COM	695459107	11	7800 SH	DEFINED 01	200
PAETEC HOLDING CORP 0 0	COM	695459107	15	10075 SH	DEFINED 05	10075
PAETEC HOLDING CORP 0 0	COM	695459107	2511	1744085 SH	DEFINED 08	1744085
PAIN THERAPEUTICS INC 0 35	COM	69562K100	0	35 SH	DEFINED 01	0
PAIN THERAPEUTICS INC 0 64300	COM	69562K100	270	64300 SH	OTHER 01	0
PAIN THERAPEUTICS INC 0 229	COM	69562K100	13	3029 SH	DEFINED 05	2800
PALATIN TECHNOLOGIES INC 0 0	COM NEW	696077304	3	30000 SH	DEFINED 01	30000
PALL CORP 0 0	COM	696429307	974	47651 SH	DEFINED 01	47651
PALL CORP 27725 54667	COM	696429307	1805	88355 SH	OTHER 01	5963
PALL CORP 0 0	COM	696429307	2160	105720 SH	DEFINED 05	105720
PALL CORP 760 26080	COM	696429307	5170	253075 SH	OTHER 05	226235
PALL CORP 0 0	COM	696429307	19	933 SH	DEFINED 08	933
PALM HARBOR HOMES 0 0	COM	696639103	31	14000 SH	DEFINED 01	14000
PALM HARBOR HOMES 0 0	COM	696639103	3	1258 SH	DEFINED 05	1258
PALM INC NEW 0 13521	COM	696643105	181	21059 SH	DEFINED 01	7538
PALM INC NEW 0 10568	COM	696643105	91	10568 SH	OTHER 01	0
PALM INC NEW 0 0	COM	696643105	3283	382165 SH	DEFINED 05	382165
PALM INC NEW 0 0	COM	696643105	1207	140470 SH	OTHER 05	52735

450	87285								
PALOMAR MED TECHNOLOGIES INC	0	COM NEW	697529303	8	1139	SH	DEFINED	01	1139
PALOMAR MED TECHNOLOGIES INC	0	COM NEW	697529303	450	61940	SH	DEFINED	05	61900
PANASONIC CORP	0	ADR	69832A205	4	358	SH	DEFINED		358
PANASONIC CORP	0	ADR	69832A205	194	17546	SH	DEFINED	01	11896
PANASONIC CORP	0	ADR	69832A205	896	81200	SH	OTHER	01	0
PANASONIC CORP	0	ADR	69832A205	172	15623	SH	DEFINED	05	15348
PANASONIC CORP	0	ADR	69832A205	13	1205	SH	OTHER	05	0
PANERA BREAD CO	0	CL A	69840W108	607	10867	SH	DEFINED	01	9467
PANERA BREAD CO	0	CL A	69840W108	126	2250	SH	OTHER	01	0
PANERA BREAD CO	0	CL A	69840W108	8468	151491	SH	DEFINED	05	132831
PANERA BREAD CO	0	CL A	69840W108	14	250	SH	OTHER	05	0
PANTRY INC	0	COM	698657103	1	84	SH	DEFINED	01	0
PANTRY INC	0	COM	698657103	393	22344	SH	OTHER	01	0
PANTRY INC	0	COM	698657103	7823	444259	SH	DEFINED	05	277759
PANTRY INC	0	COM	698657103	41	2300	SH	OTHER	05	0
PAPA JOHNS INTL INC	0	COM	698813102	42	1833	SH	DEFINED	01	623
PAPA JOHNS INTL INC	0	COM	698813102	11216	490410	SH	DEFINED	05	390340
PAPA JOHNS INTL INC	0	COM	698813102	27	1200	SH	OTHER	05	0
PAR PHARMACEUTICAL COS INC	0	COM	69888P106	4	412	SH	DEFINED	01	412
PAR PHARMACEUTICAL COS INC	0	COM	69888P106	1179	124550	SH	DEFINED	05	124550
PAR PHARMACEUTICAL COS INC	0	COM	69888P106	21	2200	SH	OTHER	05	100
PARALLEL PETE CORP DEL	0	COM	699157103	39	30591	SH	DEFINED	01	30591
PARALLEL PETE CORP DEL	0	COM	699157103	5	3575	SH	DEFINED	05	3575
PARAMETRIC TECHNOLOGY CORP	0	COM NEW	699173209	68	6794	SH	DEFINED	01	6794
PARAMETRIC TECHNOLOGY CORP	0	COM NEW	699173209	831	83282	SH	OTHER	01	1756
PARAMETRIC TECHNOLOGY CORP	0	COM NEW	699173209	6697	671002	SH	DEFINED	05	587342
PARAMETRIC TECHNOLOGY CORP	0	COM NEW	699173209	26	2650	SH	OTHER	05	0
PAREXEL INTL CORP	0	COM	699462107	21	2129	SH	DEFINED	01	2129
PAREXEL INTL CORP	0	COM	699462107	42	4300	SH	OTHER	01	0
PAREXEL INTL CORP	0	COM	699462107	5225	536993	SH	DEFINED	05	524201
PAREXEL INTL CORP	0	COM	699462107	27	2790	SH	OTHER	05	0
PARK ELECTROCHEMICAL CORP	0	COM	700416209	0	10	SH	DEFINED	01	10
PARK ELECTROCHEMICAL CORP	0	COM	700416209	6	375	SH	OTHER	01	0
PARK ELECTROCHEMICAL CORP	0	COM	700416209	1190	68864	SH	DEFINED	05	68854
PARK NATL CORP	0	COM	700658107	1069	19175	SH	OTHER	01	19175
PARK NATL CORP	0	COM	700658107	105	1880	SH	DEFINED	05	1880
PARKER DRILLING CO	0	COM	701081101	344	186767	SH	DEFINED	01	186767
PARKER DRILLING CO	0	COM	701081101	20	10923	SH	DEFINED	05	10923
PARKER DRILLING CO	0	COM	701081101	46	25000	SH	DEFINED	08	25000
PARKER HANNIFIN CORP	0	COM	701094104	9452	278175	SH	DEFINED	01	262818
PARKER HANNIFIN CORP	0	COM	701094104	4047	119096	SH	OTHER	01	0
PARKER HANNIFIN CORP	0	COM	701094104	65094	1915647	SH	DEFINED	05	1915647

PARKER HANNIFIN CORP 8435 44253	COM	701094104	15194	447149 SH	OTHER 05	394461
PARKER HANNIFIN CORP 0 0	COM	701094104	3	75 SH	DEFINED 28	75
PARKER HANNIFIN CORP 7500 0	COM	701094104	255	7500 SH	OTHER 28	0
PARKWAY PPTYS INC 0 0	COM	70159Q104	118	11428 SH	DEFINED 01	11428
PARKWAY PPTYS INC 0 0	COM	70159Q104	3	275 SH	OTHER 01	275
PARKWAY PPTYS INC 0 0	COM	70159Q104	944	91699 SH	DEFINED 05	91699
PARKWAY PPTYS INC 8600 0	COM	70159Q104	89	8600 SH	OTHER 05	0
PATRIOT CAPITAL FUNDING INC 0 0	COM	70335Y104	18	10000 SH	DEFINED 01	10000
PATRIOT CAPITAL FUNDING INC 0 0	COM	70335Y104	13	6978 SH	DEFINED 05	6978
PATRIOT CAPITAL FUNDING INC 570 0	COM	70335Y104	1	570 SH	OTHER 05	0
PATRIOT COAL CORP 268 0	COM	70336T104	129	34650 SH	DEFINED 01	34382
PATRIOT COAL CORP 273 13022	COM	70336T104	49	13295 SH	OTHER 01	0
PATRIOT COAL CORP 740 37780	COM	70336T104	691	186351 SH	DEFINED 05	147831
PATRIOT COAL CORP 740 100	COM	70336T104	4	1040 SH	OTHER 05	200
PATRIOT COAL CORP 2030 0	COM	70336T104	8	2030 SH	OTHER 28	0
PATTERSON COMPANIES INC 9662 0	COM	703395103	4058	215157 SH	DEFINED 01	205495
PATTERSON COMPANIES INC 448 71159	COM	703395103	1351	71607 SH	OTHER 01	0
PATTERSON COMPANIES INC 0 17530	COM	703395103	1158	61395 SH	DEFINED 05	43865
PATTERSON UTI ENERGY INC 0 0	COM	703481101	972	108529 SH	DEFINED 01	108529
PATTERSON UTI ENERGY INC 0 8200	COM	703481101	79	8800 SH	OTHER 01	600
PATTERSON UTI ENERGY INC 0 98657	COM	703481101	5279	589202 SH	DEFINED 05	490545
PATTERSON UTI ENERGY INC 0 1370	COM	703481101	12	1370 SH	OTHER 05	0
PAYCHEX INC 63886 0	COM	704326107	11897	463448 SH	DEFINED 01	399562
PAYCHEX INC 42416 205132	COM	704326107	6355	247548 SH	OTHER 01	0
PAYCHEX INC 0 0	COM	704326107	6775	263930 SH	DEFINED 05	263930
PAYCHEX INC 30 61510	COM	704326107	5739	223563 SH	OTHER 05	162023
PAYCHEX INC 0 0	COM	704326107	72	2800 SH	DEFINED 28	2800
PEABODY ENERGY CORP 28288 4471	COM	704549104	6805	271754 SH	DEFINED 01	238995
PEABODY ENERGY CORP 0 124561	COM	704549104	3119	124561 SH	OTHER 01	0
PEABODY ENERGY CORP 0 0	COM	704549104	55443	2214177 SH	DEFINED 05	2214177
PEABODY ENERGY CORP 42710 63676	COM	704549104	13447	537008 SH	OTHER 05	430622
PEABODY ENERGY CORP 0 0	COM	704549104	230	9200 SH	DEFINED 28	9200
PEABODY ENERGY CORP 10150 0	COM	704549104	254	10150 SH	OTHER 28	0
PEABODY ENERGY CORP 0 0	SDCV	4.750%1704549AG9	164	233012 PRN	DEFINED 01	233012
PEABODY ENERGY CORP 11000 2000	SDCV	4.750%1704549AG9	10	14000 PRN	OTHER 01	1000
PEABODY ENERGY CORP 0 0	SDCV	4.750%1704549AG9	15821	22520600 PRN	DEFINED 05	22520600
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	98	5443 SH	DEFINED 01	5443
PEAPACK-GLADSTONE FINL CORP 12000 12808	COM	704699107	483	26808 SH	OTHER 01	2000
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	43	2375 SH	DEFINED 05	2375
PEAPACK-GLADSTONE FINL CORP 10 0	COM	704699107	0	10 SH	OTHER 05	0
PEARSON PLC 2540 0	SPONSORED ADR	705015105	826	82567 SH	DEFINED 01	80027
PEARSON PLC 5860 9650	SPONSORED ADR	705015105	155	15510 SH	OTHER 01	0
PEARSON PLC	SPONSORED ADR	705015105	23	2256 SH	DEFINED 05	2256



PEP BOYS MANNY MOE & JACK 0 60	COM	713278109	643	145726	SH	DEFINED 05	145666
PEPCO HOLDINGS INC 325 0	COM	713291102	741	59357	SH	DEFINED 01	59032
PEPCO HOLDINGS INC 13152 21209	COM	713291102	429	34361	SH	OTHER 01	0
PEPCO HOLDINGS INC 320 754605	COM	713291102	13385	1072522	SH	DEFINED 05	317597
PEPCO HOLDINGS INC 0 21663	COM	713291102	270	21663	SH	OTHER 05	0
PEPSI BOTTLING GROUP INC 0 13	COM	713409100	328	14815	SH	DEFINED 01	14802
PEPSI BOTTLING GROUP INC 0 991	COM	713409100	22	991	SH	OTHER 01	0
PEPSI BOTTLING GROUP INC 0 28856	COM	713409100	42177	1904995	SH	DEFINED 05	1876139
PEPSIAMERICAS INC 0 0	COM	71343P200	22	1279	SH	DEFINED 01	1279
PEPSIAMERICAS INC 3200 1135	COM	71343P200	113	6535	SH	OTHER 01	2200
PEPSIAMERICAS INC 0 34820	COM	71343P200	2924	169487	SH	DEFINED 05	134667
PEPSICO INC 0 0	COM	713448108	38867	754992	SH	DEFINED	754992
PEPSICO INC 0 0	COM	713448108	1060520	20600624	SH	DEFINED 01	20600624
PEPSICO INC 5910844 2199909	COM	713448108	487783	9475197	SH	OTHER 01	1364444
PEPSICO INC 0 0	COM	713448108	122017	2370191	SH	DEFINED 05	2370191
PEPSICO INC 37608 441569	COM	713448108	28620	555935	SH	OTHER 05	76758
PEPSICO INC 0 0	COM	713448108	2	31	SH	DEFINED 08	31
PEPSICO INC 0 0	COM	713448108	12870	250000	SH	DEFINED 17	250000
PEPSICO INC 0 0	COM	713448108	5920	115000	SH CALL	DEFINED 17	115000
PEPSICO INC 0 0	COM	713448108	5920	115000	SH PUT	DEFINED 17	115000
PEPSICO INC 0 500000	COM	713448108	25740	500000	SH	OTHER 24	0
PEPSICO INC 200 0	COM	713448108	1154	22409	SH	DEFINED 28	22209
PEPSICO INC 74425 16000	COM	713448108	4655	90425	SH	OTHER 28	0
PEREGRINE PHARMACEUTICALS IN 0 0	COM	713661106	13	35700	SH	DEFINED 01	35700
PEREGRINE PHARMACEUTICALS IN 0 831000	COM	713661106	307	831000	SH	OTHER 01	0
PERFICIENT INC 0 0	COM	71375U101	4	755	SH	DEFINED 01	755
PERFICIENT INC 120 0	COM	71375U101	817	151370	SH	DEFINED 05	151250
PERFICIENT INC 8900 0	COM	71375U101	48	8900	SH	OTHER 05	0
PERFORMANCE TECHNOLOGIES INC 0 90400	COM	71376K102	235	90400	SH	OTHER 01	0
PERFORMANCE TECHNOLOGIES INC 0 412738	COM	71376K102	3912	1504568	SH	DEFINED 05	1091830
PERFORMANCE TECHNOLOGIES INC 0 4800	COM	71376K102	12	4800	SH	OTHER 05	0
PERICOM SEMICONDUCTOR CORP 0 191125	COM	713831105	5449	745370	SH	DEFINED 05	554245
PERICOM SEMICONDUCTOR CORP 0 5100	COM	713831105	37	5100	SH	OTHER 05	0
PERINI CORP 0 44	COM	713839108	107	8724	SH	DEFINED 01	8680
PERINI CORP 0 0	COM	713839108	56	4592	SH	DEFINED 05	4592
PERKINELMER INC 0 0	COM	714046109	40	3163	SH	DEFINED 01	3163
PERKINELMER INC 9038 1957	COM	714046109	269	21103	SH	OTHER 01	10108
PERKINELMER INC 425 209850	COM	714046109	3713	290723	SH	DEFINED 05	80448
PERKINELMER INC 425 0	COM	714046109	5	425	SH	OTHER 05	0
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	2169	216902	SH	DEFINED 01	216902
PERMIAN BASIN RTY TR 0 800	UNIT BEN INT	714236106	133	13265	SH	OTHER 01	12465
PEROT SYS CORP 0 0	CL A	714265105	101	7870	SH	DEFINED 01	7870
PEROT SYS CORP	CL A	714265105	412	31955	SH	OTHER 01	0



0 31955							
PEROT SYS CORP	CL A	714265105	179	13916 SH	DEFINED 05		13916
0 0							
PERRIGO CO	COM	714290103	7	282 SH	DEFINED 01		266
16 0							
PERRIGO CO	COM	714290103	25	1017 SH	OTHER 01		0
1017 0							
PERRIGO CO	COM	714290103	5619	226312 SH	DEFINED 05		226312
0 0							
PERRIGO CO	COM	714290103	13861	558255 SH	OTHER 05		506225
225 51805							
PETMED EXPRESS INC	COM	716382106	1	31 SH	DEFINED 01		20
0 11							
PETMED EXPRESS INC	COM	716382106	308	18700 SH	OTHER 01		0
0 18700							
PETMED EXPRESS INC	COM	716382106	1657	100570 SH	DEFINED 05		100550
20 0							
PETMED EXPRESS INC	COM	716382106	71	4300 SH	OTHER 05		0
4300 0							
PETRO-CDA	COM	71644E102	94	3534 SH	DEFINED 01		3534
0 0							
PETRO-CDA	COM	71644E102	125	4710 SH	OTHER 01		2000
210 2500							
PETRO-CDA	COM	71644E102	39	1451 SH	DEFINED 05		1451
0 0							
PETRO-CDA	COM	71644E102	2	84 SH	OTHER 05		0
0 84							
PETRO-CDA	COM	71644E102	58	2174 SH	DEFINED 08		2174
0 0							
PETROCHINA CO LTD	SPONSORED	AD71646E100	182	2285 SH	DEFINED 01		2285
0 0							
PETROCHINA CO LTD	SPONSORED	AD71646E100	629	7888 SH	OTHER 01		1800
1708 4380							
PETROCHINA CO LTD	SPONSORED	AD71646E100	505	6342 SH	DEFINED 05		6342
0 0							
PETROHAWK ENERGY CORP	COM	716495106	432	22477 SH	DEFINED 01		13756
1089 7632							
PETROHAWK ENERGY CORP	COM	716495106	75	3879 SH	OTHER 01		0
0 3879							
PETROHAWK ENERGY CORP	COM	716495106	94602	4919495 SH	DEFINED 05		4919495
0 0							
PETROHAWK ENERGY CORP	COM	716495106	7579	394100 SH	OTHER 05		234450
15410 144240							
PETROLEUM & RES CORP	COM	716549100	537	29312 SH	DEFINED 01		29312
0 0							
PETROLEUM & RES CORP	COM	716549100	257	14051 SH	OTHER 01		171
3977 9903							
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	VT71654V101	884	36063 SH	DEFINED 01		36063
0 0							
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	VT71654V101	67	2750 SH	OTHER 01		0
2750 0							
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	VT71654V101	1864	76070 SH	DEFINED 05		76070
0 0							
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	VT71654V101	674	27500 SH	OTHER 05		27500
0 0							
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	VT71654V101	235	9600 SH	DEFINED 08		9600
0 0							
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	37174	1220035 SH	DEFINED 01		916845
155634 147556							
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	10011	328550 SH	OTHER 01		0
0 328550							
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	353104	11588567 SH	DEFINED 05		11446966
15800 125801							
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	7102	233092 SH	OTHER 05		0
0 233092							
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	3	97 SH	DEFINED 08		97
0 0							
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	158	5200 SH	DEFINED 17		5200
0 0							
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	7224	237100 SH	DEFINED 28		237100
0 0							
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	798	26200 SH	OTHER 28		0
20800 5400							
PETROLEUM DEV CORP	COM	716578109	999	84580 SH	DEFINED 05		84580
0 0							
PETROLEUM DEV CORP	COM	716578109	79	6700 SH	OTHER 05		200
6500 0							
PETROQUEST ENERGY INC	COM	716748108	0	48 SH	DEFINED 01		48
0 0							
PETROQUEST ENERGY INC	COM	716748108	48	20070 SH	OTHER 01		20000
70 0							
PETROQUEST ENERGY INC	COM	716748108	1532	638390 SH	DEFINED 05		556370
0 82020							
PETROQUEST ENERGY INC	COM	716748108	2	1000 SH	OTHER 05		0
0 1000							

PETSMART INC 11170 6410	COM	716768106	1011	48219 SH	DEFINED 01	30639
PETSMART INC 0 42260	COM	716768106	886	42260 SH	OTHER 01	0
PETSMART INC 585 76220	COM	716768106	7709	367779 SH	DEFINED 05	290974
PETSMART INC 585 0	COM	716768106	12	585 SH	OTHER 05	0
PHARMACYCLICS INC 0 0	COM	716933106	1	1000 SH	DEFINED 01	1000
PHARMACYCLICS INC 0 118600	COM	716933106	147	118600 SH	OTHER 01	0
PHARMACYCLICS INC 0 17000	COM	716933106	21	17000 SH	DEFINED 05	0
PFIZER INC 0 0	COM	717081103	43175	3170000 SH	DEFINED	3170000
PFIZER INC 0 0	COM	717081103	205456	15084907 SH	DEFINED 01	15084907
PFIZER INC 0 0	COM	717081103	4086	300000 SH	CALL DEFINED 01	300000
PFIZER INC 4918184 3117954	COM	717081103	163220	11983820 SH	OTHER 01	3947682
PFIZER INC 261245 3593479	COM	717081103	189559	13917687 SH	DEFINED 05	10062963
PFIZER INC 0 464658	COM	717081103	6329	464658 SH	OTHER 05	0
PFIZER INC 0 0	COM	717081103	1334	97926 SH	DEFINED 08	97926
PFIZER INC 0 0	COM	717081103	7409	543985 SH	DEFINED 17	543985
PFIZER INC 0 0	COM	717081103	4661	342200 SH	CALL DEFINED 17	342200
PFIZER INC 0 0	COM	717081103	7806	573100 SH	PUT DEFINED 17	573100
PFIZER INC 0 1536200	COM	717081103	20923	1536200 SH	OTHER 24	0
PFIZER INC 0 0	COM	717081103	871	63966 SH	DEFINED 28	63966
PFIZER INC 142060 2587	COM	717081103	1970	144647 SH	OTHER 28	0
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	280	11815 SH	DEFINED 01	11815
PHARMACEUTICAL PROD DEV INC 90 0	COM	717124101	20	845 SH	OTHER 01	755
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	7966	335814 SH	DEFINED 05	335814
PHARMACEUTICAL PROD DEV INC 550 71235	COM	717124101	3449	145410 SH	OTHER 05	73625
PHARMERICA CORP 0 0	COM	71714F104	43	2563 SH	DEFINED 01	2563
PHARMERICA CORP 507 469	COM	71714F104	133	7976 SH	OTHER 01	7000
PHARMERICA CORP 4051 173301	COM	71714F104	14374	863840 SH	DEFINED 05	686488
PHARMERICA CORP 4051 0	COM	71714F104	67	4051 SH	OTHER 05	0
PHASE FORWARD INC 0 2000	COM	71721R406	1046	81767 SH	DEFINED 01	79767
PHASE FORWARD INC 0 55625	COM	71721R406	711	55625 SH	OTHER 01	0
PHASE FORWARD INC 0 0	COM	71721R406	1910	149340 SH	DEFINED 05	149340
PHASE FORWARD INC 700 50	COM	71721R406	2185	170855 SH	OTHER 05	170105
PHILIP MORRIS INTL INC 0 0	COM	718172109	25895	727800 SH	DEFINED	727800
PHILIP MORRIS INTL INC 0 0	COM	718172109	201547	5664602 SH	DEFINED 01	5664602
PHILIP MORRIS INTL INC 1231714 1617560	COM	718172109	129959	3652580 SH	OTHER 01	803306
PHILIP MORRIS INTL INC 42303 0	COM	718172109	210127	5905753 SH	DEFINED 05	5863450
PHILIP MORRIS INTL INC 47682 868318	COM	718172109	32591	916000 SH	OTHER 05	0
PHILIP MORRIS INTL INC 0 0	COM	718172109	122	3425 SH	DEFINED 08	3425
PHILIP MORRIS INTL INC 0 0	COM	718172109	2	61 SH	DEFINED 17	61
PHILIP MORRIS INTL INC 0 4360000	COM	718172109	155129	4360000 SH	OTHER 24	0
PHILIP MORRIS INTL INC 500 0	COM	718172109	882	24781 SH	DEFINED 28	24281
PHILIP MORRIS INTL INC 9330 1097	COM	718172109	371	10427 SH	OTHER 28	0
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	3	61 SH	DEFINED 01	61

0	0	PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR718252604	24	552 SH	OTHER	01	552
0	0	PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR718252604	3398	77000 SH	DEFINED	05	77000
0	0	PHILLIPS VAN HEUSEN CORP	718592108	98	4308 SH	DEFINED	01	4143
0	165	PHILLIPS VAN HEUSEN CORP	718592108	24	1060 SH	OTHER	01	0
0	1060	PHILLIPS VAN HEUSEN CORP	718592108	10346	456170 SH	DEFINED	05	419260
150	36760	PHILLIPS VAN HEUSEN CORP	718592108	33	1440 SH	OTHER	05	0
0	1440	PHOENIX COS INC NEW	71902E109	1	701 SH	DEFINED		701
0	0	PHOENIX COS INC NEW	71902E109	5	4366 SH	DEFINED	01	4366
0	0	PHOENIX COS INC NEW	71902E109	1	627 SH	OTHER	01	45
132	450	PHOENIX COS INC NEW	71902E109	71	60479 SH	DEFINED	05	59579
900	0	PHOENIX COS INC NEW	71902E109	7	6260 SH	OTHER	05	0
5360	900	PHOENIX COS INC NEW	71902E109	1	1123 SH	DEFINED	28	1123
0	0	PHOENIX COS INC NEW	71902E109	0	383 SH	OTHER	28	0
383	0	PHOENIX TECHNOLOGY LTD	719153108	520	320694 SH	DEFINED	01	320694
0	0	PHOENIX TECHNOLOGY LTD	719153108	159	97920 SH	DEFINED	05	97700
0	220	PHOTRONICS INC	719405102	15	15636 SH	DEFINED	05	15636
0	0	PHOTRONICS INC	719405102	1	1470 SH	OTHER	05	0
1470	0	PIEDMONT NAT GAS INC	720186105	4079	157566 SH	DEFINED	01	125641
31925	0	PIEDMONT NAT GAS INC	720186105	6765	261314 SH	OTHER	01	0
111656	149658	PIEDMONT NAT GAS INC	720186105	7124	275165 SH	DEFINED	05	274995
170	0	PIEDMONT NAT GAS INC	720186105	144	5550 SH	OTHER	05	0
5550	0	PIER 1 IMPORTS INC	720279108	1	1390 SH	DEFINED	01	1390
0	0	PIER 1 IMPORTS INC	720279108	2420	4321739 SH	DEFINED	05	3321739
6310	993690	PIER 1 IMPORTS INC	720279108	4	6310 SH	OTHER	05	0
6310	0	PIKE ELEC CORP	721283109	2	192 SH	DEFINED	01	192
0	0	PIKE ELEC CORP	721283109	0	24 SH	OTHER	01	0
24	0	PIKE ELEC CORP	721283109	13	1375 SH	DEFINED	05	1375
0	0	PIKE ELEC CORP	721283109	1259	136110 SH	OTHER	05	136110
0	0	PIMCO CALIF MUN INCOME FD II	72200M108	1335	172662 SH	DEFINED	01	172662
0	0	PIMCO STRATEGIC GBL GOV FD I	72200X104	44	5829 SH	DEFINED	01	5829
0	0	PIMCO STRATEGIC GBL GOV FD I	72200X104	109	14500 SH	OTHER	01	14500
0	0	PIMCO HIGH INCOME FD	722014107	29	5170 SH	DEFINED	01	5170
0	0	PIMCO HIGH INCOME FD	722014107	279	50022 SH	OTHER	01	1000
49022	0	PIMCO MUN INCOME FD III	72201A103	172	19819 SH	DEFINED	01	16300
3519	0	PIMCO MUN INCOME FD III	72201A103	424	48870 SH	OTHER	01	0
41351	7519	PIMCO CORPORATE OPP FD	72201B101	176	22028 SH	DEFINED	01	22028
0	0	PIMCO CORPORATE OPP FD	72201B101	71	8930 SH	OTHER	01	3350
5580	0	PINNACLE ENTMT INC	723456109	0	10 SH	DEFINED	01	10
0	0	PINNACLE ENTMT INC	723456109	1450	205971 SH	DEFINED	05	205971
0	0	PINNACLE ENTMT INC	723456109	5	750 SH	OTHER	05	500
250	0	PINNACLE FINL PARTNERS INC	72346Q104	245	10340 SH	DEFINED	01	10340
0	0	PINNACLE FINL PARTNERS INC	72346Q104	2506	105686 SH	DEFINED	05	105686
0	0							

PINNACLE FINL PARTNERS INC 10 0	COM	72346Q104	0	10 SH	OTHER 05	0
PINNACLE WEST CAP CORP 0 0	COM	723484101	389	14649 SH	DEFINED 01	14649
PINNACLE WEST CAP CORP 3669 1026	COM	723484101	139	5236 SH	OTHER 01	541
PINNACLE WEST CAP CORP 0 18875	COM	723484101	2622	98710 SH	DEFINED 05	79835
PINNACLE WEST CAP CORP 0 900	COM	723484101	24	900 SH	OTHER 05	0
PINNACLE WEST CAP CORP 0 0	COM	723484101	25	945 SH	DEFINED 08	945
PIONEER DRILLING CO 0 0	COM	723655106	3	817 SH	DEFINED 01	817
PIONEER DRILLING CO 0 775	COM	723655106	3	775 SH	OTHER 01	0
PIONEER DRILLING CO 0 0	COM	723655106	1611	491009 SH	DEFINED 05	491009
PIONEER MUN HIGH INC ADV TR 0 0	COM	723762100	213	23535 SH	DEFINED 01	23535
PIONEER MUN HIGH INC ADV TR 10100 0	COM	723762100	91	10100 SH	OTHER 01	0
PIONEER NAT RES CO 0 0	COM	723787107	660	40054 SH	DEFINED 01	40054
PIONEER NAT RES CO 5900 3292	COM	723787107	194	11750 SH	OTHER 01	2558
PIONEER NAT RES CO 675 21115	COM	723787107	1562	94834 SH	DEFINED 05	73044
PIONEER NAT RES CO 0 975	COM	723787107	16	975 SH	OTHER 05	0
PIPER JAFFRAY COS 0 0	COM	724078100	5	193 SH	DEFINED 01	193
PIPER JAFFRAY COS 2970 1338	COM	724078100	118	4592 SH	OTHER 01	284
PIPER JAFFRAY COS 2690 4768	COM	724078100	6738	261270 SH	DEFINED 05	253812
PIPER JAFFRAY COS 0 4321	COM	724078100	111	4321 SH	OTHER 05	0
PITNEY BOWES INC 0 0	COM	724479100	9109	390119 SH	DEFINED 01	390119
PITNEY BOWES INC 117634 191840	COM	724479100	8864	379611 SH	OTHER 01	70137
PITNEY BOWES INC 0 0	COM	724479100	18556	794693 SH	DEFINED 05	794693
PITNEY BOWES INC 290 39724	COM	724479100	3405	145833 SH	OTHER 05	105819
PITNEY BOWES INC 0 0	COM	724479100	17	712 SH	DEFINED 08	712
PITNEY BOWES INC 1725 0	COM	724479100	40	1725 SH	OTHER 28	0
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	2199	59832 SH	DEFINED 01	59832
PLAINS ALL AMERN PIPELINE L 13295 3740	UNIT LTD PART	726503105	1569	42685 SH	OTHER 01	25650
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	2	45 SH	DEFINED 05	45
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	13	753 SH	DEFINED 01	753
PLAINS EXPL& PRODTN CO 118 0	COM	726505100	110	6374 SH	OTHER 01	6256
PLAINS EXPL& PRODTN CO 1035 63113	COM	726505100	7812	453376 SH	DEFINED 05	389228
PLAINS EXPL& PRODTN CO 0 2035	COM	726505100	35	2035 SH	OTHER 05	0
PLANTRONICS INC NEW 2500 0	COM	727493108	141	11655 SH	DEFINED 01	9155
PLANTRONICS INC NEW 3000 7800	COM	727493108	130	10800 SH	OTHER 01	0
PLANTRONICS INC NEW 0 37800	COM	727493108	4397	364330 SH	DEFINED 05	326530
PLANTRONICS INC NEW 0 1920	COM	727493108	23	1920 SH	OTHER 05	0
PLATO LEARNING INC 0 0	COM	72764Y100	1	805 SH	DEFINED 01	805
PLATO LEARNING INC 0 122109	COM	72764Y100	1022	573950 SH	DEFINED 05	451841
PLATO LEARNING INC 0 1500	COM	72764Y100	3	1500 SH	OTHER 05	0
PLEXUS CORP 20 1314	COM	729132100	19	1354 SH	DEFINED 01	20
PLEXUS CORP 0 20	COM	729132100	0	20 SH	OTHER 01	0
PLEXUS CORP 5000 259139	COM	729132100	14616	1057585 SH	DEFINED 05	793446
PLEXUS CORP	COM	729132100	140	10108 SH	OTHER 05	0



PORTFOLIO RECOVERY ASSOCS IN 4600 0	COM	73640Q105	123	4600 SH	OTHER 05	0
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	1	62 SH	DEFINED	62
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	15	831 SH	DEFINED 01	831
PORTLAND GEN ELEC CO 0 54457	COM NEW	736508847	958	54457 SH	OTHER 01	0
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	152	8667 SH	DEFINED 05	8667
PORTLAND GEN ELEC CO 20 0	COM NEW	736508847	0	20 SH	OTHER 05	0
PORTUGAL TELECOM SGPS S A 0 0	SPONSORED ADR	737273102	25	3259 SH	DEFINED 01	3259
PORTUGAL TELECOM SGPS S A 0 900	SPONSORED ADR	737273102	79	10303 SH	DEFINED 05	9403
PORTUGAL TELECOM SGPS S A 0 62	SPONSORED ADR	737273102	0	62 SH	OTHER 05	0
POST PPTYS INC 0 0	COM	737464107	13	1315 SH	DEFINED 01	1315
POST PPTYS INC 0 2300	COM	737464107	23	2300 SH	OTHER 01	0
POST PPTYS INC 0 0	COM	737464107	1501	148025 SH	DEFINED 05	148025
POST PPTYS INC 0 0	COM	737464107	7	700 SH	OTHER 05	700
POTASH CORP SASK INC 0 0	COM	73755L107	29332	362978 SH	DEFINED 01	362978
POTASH CORP SASK INC 29527 51738	COM	73755L107	7017	86832 SH	OTHER 01	5567
POTASH CORP SASK INC 0 0	COM	73755L107	40913	506290 SH	DEFINED 05	506290
POTASH CORP SASK INC 0 5005	COM	73755L107	27036	334559 SH	OTHER 05	329554
POTASH CORP SASK INC 0 0	COM	73755L107	26	326 SH	DEFINED 08	326
POTASH CORP SASK INC 50 0	COM	73755L107	35	435 SH	DEFINED 28	385
POTLATCH CORP NEW 0 0	COM	737630103	89	3841 SH	DEFINED 01	3841
POTLATCH CORP NEW 54630 0	COM	737630103	1725	74396 SH	OTHER 01	19766
POTLATCH CORP NEW 0 0	COM	737630103	11649	502324 SH	DEFINED 05	502324
POTLATCH CORP NEW 575 41989	COM	737630103	4184	180416 SH	OTHER 05	137852
POWELL INDS INC 42 0	COM	739128106	1	42 SH	DEFINED 01	0
POWELL INDS INC 70 131930	COM	739128106	11846	335494 SH	DEFINED 05	203494
POWELL INDS INC 0 1870	COM	739128106	66	1870 SH	OTHER 05	0
POWER INTEGRATIONS INC 0 0	COM	739276103	159	9254 SH	DEFINED 01	9254
POWER INTEGRATIONS INC 800 0	COM	739276103	14	800 SH	OTHER 01	0
POWER INTEGRATIONS INC 2600 64674	COM	739276103	17283	1004844 SH	DEFINED 05	937570
POWER INTEGRATIONS INC 0 3700	COM	739276103	64	3700 SH	OTHER 05	0
POWER INTEGRATIONS INC 0 0	COM	739276103	33	1900 SH	DEFINED 28	1900
POWER-ONE INC 0 0	COM	739308104	3	3900 SH	DEFINED 01	3900
POWER-ONE INC 0 0	COM	739308104	5	6214 SH	DEFINED 05	6214
POWERSHARES QQQ TRUST 11578 0	UNIT SER 1	73935A104	17087	563555 SH	DEFINED 01	551977
POWERSHARES QQQ TRUST 61498 33867	UNIT SER 1	73935A104	2891	95365 SH	OTHER 01	0
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	77	2525 SH	DEFINED 05	2525
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	33551	1106576 SH	DEFINED 17	1106576
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	30	1000 SH	DEFINED 28	1000
POWERSHARES INDIA ETF TR 0 0	INDIA PORT	73935L100	192	16000 SH	DEFINED 01	16000
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	16045	802225 SH	DEFINED 01	802225
POWERSHARES DB CMDTY IDX TRA 53693 6939	UNIT BEN INT	73935S105	1465	73231 SH	OTHER 01	12599
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	242	12097 SH	DEFINED 05	12097
POWERSHARES ETF TRUST	WILDERHILL PR	73935X161	169	12020 SH	DEFINED 01	12020



POWERSHARES 0 0	GLOBAL 0	ETF 0	TRUST	I-30 LAD TREA73936T524	1053	36075 SH	DEFINED 01	36075
POWERSHARES 0 0	GLOBAL 0	ETF 0	TRUST	HI YLD USD BD73936T557	258	17705 SH	DEFINED 01	17705
POWERSHARES 870 0	GLOBAL 0	ETF 0	TRUST	HI YLD USD BD73936T557	13	870 SH	OTHER 01	0
POWERSHARES 0 0	GLOBAL 0	ETF 0	TRUST	SOVEREIGN DEB73936T573	220	10296 SH	DEFINED 01	10296
POWERSHARES 15958 0	GLOBAL 0	ETF 0	TRUST	SOVEREIGN DEB73936T573	347	16266 SH	OTHER 01	308
POWERSHARES 0 0	GLOBAL 0	ETF 0	TRUST	GBL CLEAN ENE73936T615	208	19220 SH	DEFINED 01	19220
POWERSHARES 0 0	GLOBAL 0	ETF 0	TRUST	GBL CLEAN ENE73936T615	5	425 SH	OTHER 01	425
POWERSHARES 98890 0	GLOBAL 0	ETF 0	TRUST	GBL WTR PORT 73936T623	10539	954603 SH	DEFINED 01	855713
POWERSHARES 2629 414623	GLOBAL 0	ETF 0	TRUST	GBL WTR PORT 73936T623	4606	417252 SH	OTHER 01	0
POWERSHARES 0 0	GLOBAL 0	ETF 0	TRUST	GBL WTR PORT 73936T623	92	8300 SH	DEFINED 28	8300
POWERSHARES 9000 0	GLOBAL 0	ETF 0	TRUST	GBL WTR PORT 73936T623	99	9000 SH	OTHER 28	0
PRAXAIR INC 0 0			COM	74005P104	103423	1536977 SH	DEFINED 01	1536977
PRAXAIR INC 239738 274076			COM	74005P104	42834	636562 SH	OTHER 01	122748
PRAXAIR INC 0 0			COM	74005P104	42964	638488 SH	DEFINED 05	638488
PRAXAIR INC 4920 64978			COM	74005P104	14580	216677 SH	OTHER 05	146779
PRAXAIR INC 0 0			COM	74005P104	56	834 SH	DEFINED 08	834
PRAXAIR INC 150 0			COM	74005P104	961	14285 SH	DEFINED 28	14135
PRAXAIR INC 20550 7000			COM	74005P104	1854	27550 SH	OTHER 28	0
PRE PAID LEGAL SVCS INC 0 0			COM	740065107	74	2550 SH	DEFINED 01	2550
PRE PAID LEGAL SVCS INC 250 0			COM	740065107	1246	42925 SH	DEFINED 05	42675
PRE PAID LEGAL SVCS INC 3600 200			COM	740065107	110	3800 SH	OTHER 05	0
PRECISION CASTPARTS CORP 0 0			COM	740189105	7547	125992 SH	DEFINED 01	125992
PRECISION CASTPARTS CORP 9236 18000			COM	740189105	2565	42819 SH	OTHER 01	15583
PRECISION CASTPARTS CORP 0 0			COM	740189105	15253	254649 SH	DEFINED 05	254649
PRECISION CASTPARTS CORP 3370 34587			COM	740189105	19223	320915 SH	OTHER 05	282958
PREMIER EXIBITIONS INC 0 300000			COM	74051E102	222	300000 SH	OTHER 01	0
PREMIERE GLOBAL SVCS INC 0 0			COM	740585104	208	23600 SH	DEFINED 01	23600
PREMIERE GLOBAL SVCS INC 0 0			COM	740585104	18	2000 SH	OTHER 01	2000
PREMIERE GLOBAL SVCS INC 0 0			COM	740585104	53	5975 SH	DEFINED 05	5975
PRESIDENTIAL LIFE CORP 0 0			COM	740884101	686	88002 SH	DEFINED 05	88002
PRESIDENTIAL LIFE CORP 3010 0			COM	740884101	23	3010 SH	OTHER 05	0
PRESSTEK INC 0 458300			COM	741113104	2538	1226150 SH	DEFINED 05	767850
PRESSTEK INC 0 5900			COM	741113104	12	5900 SH	OTHER 05	0
PRICE T ROWE GROUP INC 243899 0			COM	74144T108	47086	1631531 SH	DEFINED 01	1387632
PRICE T ROWE GROUP INC 57598 329545			COM	74144T108	11173	387143 SH	OTHER 01	0
PRICE T ROWE GROUP INC 0 0			COM	74144T108	106561	3692356 SH	DEFINED 05	3692356
PRICE T ROWE GROUP INC 6500 57226			COM	74144T108	6287	217852 SH	OTHER 05	154126
PRICE T ROWE GROUP INC 0 0			COM	74144T108	180	6250 SH	DEFINED 28	6250
PRICE T ROWE GROUP INC 7400 15000			COM	74144T108	646	22400 SH	OTHER 28	0
PRICELINE COM INC 9 1416			COM NEW	741503403	128	1620 SH	DEFINED 01	195
PRICELINE COM INC 0 39			COM NEW	741503403	3	39 SH	OTHER 01	0
PRICELINE COM INC 100 24705			COM NEW	741503403	9126	115840 SH	DEFINED 05	91035
PRICELINE COM INC			COM NEW	741503403	8	100 SH	OTHER 05	0



60	40	PRICESMART INC	COM	741511109	1	46 SH	DEFINED 01	0
46	0	PRICESMART INC	COM	741511109	213	11800 SH	OTHER 01	0
0	11800	PRICESMART INC	COM	741511109	23	1300 SH	DEFINED 05	1300
0	0	PRIDE INTL INC DEL	COM	74153Q102	75	4146 SH	DEFINED 01	4146
0	0	PRIDE INTL INC DEL	COM	74153Q102	180	10010 SH	OTHER 01	8200
1010	800	PRIDE INTL INC DEL	COM	74153Q102	18351	1020620 SH	DEFINED 05	915425
435	104760	PRIDE INTL INC DEL	COM	74153Q102	11	635 SH	OTHER 05	0
0	635	PRIDE INTL INC DEL	COM	74153Q102	6	361 SH	DEFINED 08	361
0	0	PRIMEENERGY CORP	COM	74158E104	308	6165 SH	DEFINED 01	6165
0	0	PRIMEENERGY CORP	COM	74158E104	4	75 SH	DEFINED 05	75
0	0	PRINCETON REVIEW INC	COM	742352107	87	20000 SH	DEFINED 01	20000
0	0	PRINCETON REVIEW INC	COM	742352107	5	1100 SH	DEFINED 05	1100
0	0	PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3	333 SH	DEFINED	333
0	0	PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	125	15302 SH	DEFINED 01	15302
0	0	PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	116	14224 SH	OTHER 01	647
897	12680	PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1486	181640 SH	DEFINED 05	131608
730	49302	PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6	730 SH	OTHER 05	0
263	467	PROASSURANCE CORP	COM	74267C106	41	881 SH	DEFINED 01	881
0	0	PROASSURANCE CORP	COM	74267C106	1382	29645 SH	OTHER 01	0
0	29645	PROASSURANCE CORP	COM	74267C106	5543	118895 SH	DEFINED 05	118895
0	0	PROASSURANCE CORP	COM	74267C106	77	1650 SH	OTHER 05	0
1650	0	PROCTER & GAMBLE CO	COM	742718109	37672	800000 SH	DEFINED	800000
0	0	PROCTER & GAMBLE CO	COM	742718109	526229	11174953 SH	DEFINED 01	11174953
0	0	PROCTER & GAMBLE CO	COM	742718109	409206	8689867 SH	OTHER 01	2623906
3741687	2324274	PROCTER & GAMBLE CO	COM	742718109	320446	6804971 SH	DEFINED 05	5612861
95655	1096455	PROCTER & GAMBLE CO	COM	742718109	23414	497219 SH	OTHER 05	0
0	497219	PROCTER & GAMBLE CO	COM	742718109	409	8676 SH	DEFINED 08	8676
0	0	PROCTER & GAMBLE CO	COM	742718109	9418	200000 SH	CALL DEFINED 08	200000
0	0	PROCTER & GAMBLE CO	COM	742718109	4	78 SH	DEFINED 17	78
0	350000	PROCTER & GAMBLE CO	COM	742718109	16482	350000 SH	OTHER 24	0
0	0	PROCTER & GAMBLE CO	COM	742718109	4304	91403 SH	DEFINED 28	90003
1400	0	PROCTER & GAMBLE CO	COM	742718109	5083	107940 SH	OTHER 28	0
71875	36065	PRIVATEBANCORP INC	COM	742962103	25	1710 SH	DEFINED 01	1000
710	0	PRIVATEBANCORP INC	COM	742962103	17	1190 SH	OTHER 01	0
290	900	PRIVATEBANCORP INC	COM	742962103	1456	100660 SH	DEFINED 05	100650
10	0	PRIVATEBANCORP INC	COM	742962103	44	3010 SH	OTHER 05	0
3010	0	PROGRESS ENERGY INC	COM	743263105	6631	182885 SH	DEFINED 01	182885
0	0	PROGRESS ENERGY INC	COM	743263105	8028	221397 SH	OTHER 01	91576
106887	22934	PROGRESS ENERGY INC	COM	743263105	6762	186476 SH	DEFINED 05	133706
170	52600	PROGRESS ENERGY INC	COM	743263105	252	6963 SH	OTHER 05	0
0	6963	PROGRESS ENERGY INC	COM	743263105	4	99 SH	DEFINED 08	99
0	0	PROGRESS ENERGY INC	COM	743263105	143	3953 SH	OTHER 28	0
3953	0							

PROGRESS SOFTWARE CORP 0 0	COM	743312100	173	9967 SH	DEFINED 01	9967
PROGRESS SOFTWARE CORP 0 690	COM	743312100	12	690 SH	OTHER 01	0
PROGRESS SOFTWARE CORP 6500 535922	COM	743312100	28439	1638168 SH	DEFINED 05	1095746
PROGRESS SOFTWARE CORP 0 17271	COM	743312100	300	17271 SH	OTHER 05	0
PROGRESSIVE CORP OHIO 0 0	COM	743315103	26129	1944100 SH	DEFINED	1944100
PROGRESSIVE CORP OHIO 4648 0	COM	743315103	1764	131285 SH	DEFINED 01	126637
PROGRESSIVE CORP OHIO 47544 929281	COM	743315103	13129	976825 SH	OTHER 01	0
PROGRESSIVE CORP OHIO 6285 129525	COM	743315103	6889	512550 SH	DEFINED 05	376740
PROGRESSIVE CORP OHIO 0 6405	COM	743315103	86	6405 SH	OTHER 05	0
PROLOGIS 0 0	SH BEN INT	743410102	79	12138 SH	DEFINED 01	12138
PROLOGIS 7264 11819	SH BEN INT	743410102	135	20812 SH	OTHER 01	1729
PROLOGIS 0 0	SH BEN INT	743410102	12020	1849199 SH	DEFINED 05	1849199
PROLOGIS 2490 54031	SH BEN INT	743410102	3736	574742 SH	OTHER 05	518221
PROLOGIS 0 0	SH BEN INT	743410102	50	7690 SH	DEFINED 08	7690
PROLOGIS 0 0	NOTE 2.250%	743410AQ5	633	1170000 PRN	DEFINED 05	1170000
PROSHARES TR 0 0	PSHS ULT S&P	74347R107	571	28955 SH	DEFINED 01	28955
PROSHARES TR 0 0	PSHS ULT S&P	74347R107	681	34500 SH	OTHER 01	34500
PROSHARES TR 0 80	PSHS ULTSHT F	74347R628	195	1985 SH	DEFINED 01	1905
PROSHARES TR 0 0	PSHS ULTSHT F	74347R628	1472	15000 SH	DEFINED 08	15000
PROSHARES TR 0 0	PSHS ULTRA FI	74347R743	783	300057 SH	DEFINED 01	300057
PROSHARES TR 4000 0	PSHS ULTRA FI	74347R743	34	13000 SH	OTHER 01	9000
PROSHARES TR 55000 0	PSHS ULTRA FI	74347R743	144	55000 SH	DEFINED 28	0
PROSHARES TR 0 0	PSHS ULSHT SP	74347R883	1825	23020 SH	DEFINED 01	23020
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	328	38531 SH	DEFINED 01	38531
PROSPECT CAPITAL CORPORATION 1000 0	COM	74348T102	9	1000 SH	OTHER 01	0
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	24	2815 SH	DEFINED 05	2815
PROSPERITY BANCSHARES INC 0 1120	COM	743606105	33	1223 SH	DEFINED 01	103
PROSPERITY BANCSHARES INC 4700 89370	COM	743606105	15229	556802 SH	DEFINED 05	462732
PROSPERITY BANCSHARES INC 4700 0	COM	743606105	129	4700 SH	OTHER 05	0
PROTECTIVE LIFE CORP 0 0	COM	743674103	45	8666 SH	DEFINED 01	8666
PROTECTIVE LIFE CORP 13 442	COM	743674103	30	5623 SH	OTHER 01	5168
PROTECTIVE LIFE CORP 520 41507	COM	743674103	1441	274398 SH	DEFINED 05	232371
PROTECTIVE LIFE CORP 520 90	COM	743674103	5	913 SH	OTHER 05	303
PROTEIN DESIGN LABS INC 0 0	NOTE 2.750%	74369LAD5	1968	2000000 PRN	DEFINED 05	2000000
PROTEIN DESIGN LABS INC 0 0	NOTE 2.000%	74369LAF0	1696	1975000 PRN	DEFINED 05	1975000
PROVIDENCE SVC CORP 0 55	COM	743815102	55	8055 SH	DEFINED 01	8000
PROVIDENCE SVC CORP 0 394388	COM	743815102	8153	1185070 SH	DEFINED 05	790682
PROVIDENCE SVC CORP 0 6302	COM	743815102	43	6302 SH	OTHER 05	0
PROVIDENT BANKSHARES CORP 0 0	COM	743859100	4	500 SH	DEFINED 01	500
PROVIDENT BANKSHARES CORP 0 0	COM	743859100	21	3000 SH	OTHER 01	3000
PROVIDENT BANKSHARES CORP 300 0	COM	743859100	809	114775 SH	DEFINED 05	114475
PROVIDENT BANKSHARES CORP 40 300	COM	743859100	2	340 SH	OTHER 05	0
PROVIDENT BANKSHARES CORP	COM	743859100	8	1097 SH	DEFINED 08	1097



QUAKER CHEM CORP 0 0	COM	747316107	18	2246 SH	DEFINED 01	2246
QUAKER CHEM CORP 16800 0	COM	747316107	133	16800 SH	OTHER 01	0
QUAKER CHEM CORP 60 0	COM	747316107	403	50725 SH	DEFINED 05	50665
QUAKER CHEM CORP 2800 0	COM	747316107	22	2800 SH	OTHER 05	0
PZENA INVESTMENT MGMT INC 0 245	CLASS A	74731Q103	52	27197 SH	DEFINED 01	26952
PZENA INVESTMENT MGMT INC 0 0	CLASS A	74731Q103	3	1657 SH	DEFINED 05	1657
QUALCOMM INC 0 0	COM	747525103	14397	370000 SH	DEFINED	370000
QUALCOMM INC 13395 0	COM	747525103	57914	1488399 SH	DEFINED 01	1475004
QUALCOMM INC 0 0	COM	747525103	15564	400000 SH	CALL DEFINED 01	400000
QUALCOMM INC 0 0	COM	747525103	15564	400000 SH	PUT DEFINED 01	400000
QUALCOMM INC 251289 379087	COM	747525103	24528	630376 SH	OTHER 01	0
QUALCOMM INC 0 0	COM	747525103	160994	4137611 SH	DEFINED 05	4137611
QUALCOMM INC 33655 396650	COM	747525103	50464	1296944 SH	OTHER 05	866639
QUALCOMM INC 0 0	COM	747525103	1	22 SH	DEFINED 08	22
QUALCOMM INC 0 0	COM	747525103	2428	62390 SH	DEFINED 17	62390
QUALCOMM INC 0 0	COM	747525103	100372	2579600 SH	CALL DEFINED 17	2579600
QUALCOMM INC 0 0	COM	747525103	93088	2392400 SH	PUT DEFINED 17	2392400
QUALCOMM INC 0 650000	COM	747525103	25292	650000 SH	OTHER 24	0
QUALCOMM INC 0 0	COM	747525103	218	5600 SH	DEFINED 28	5600
QUALCOMM INC 1150 0	COM	747525103	45	1150 SH	OTHER 28	0
QUALITY SYS INC 0 1434	COM	747582104	85	1870 SH	DEFINED 01	436
QUALITY SYS INC 0 925	COM	747582104	42	925 SH	OTHER 01	0
QUALITY SYS INC 10 0	COM	747582104	3375	74590 SH	DEFINED 05	74580
QUALITY SYS INC 2700 0	COM	747582104	122	2700 SH	OTHER 05	0
QUANEX BUILDING PRODUCTS COR 0 0	COM	747619104	2	228 SH	DEFINED	228
QUANEX BUILDING PRODUCTS COR 0 0	COM	747619104	9	1189 SH	DEFINED 01	1189
QUANEX BUILDING PRODUCTS COR 0 88989	COM	747619104	7286	958660 SH	DEFINED 05	869671
QUANTA SVCS INC 338014 26190	COM	74762E102	28217	1315460 SH	DEFINED 01	951256
QUANTA SVCS INC 0 451834	COM	74762E102	9692	451834 SH	OTHER 01	0
QUANTA SVCS INC 0 0	COM	74762E102	27832	1297516 SH	DEFINED 05	1297516
QUANTA SVCS INC 660 128655	COM	74762E102	6786	316360 SH	OTHER 05	187045
QUANTA SVCS INC 0 0	COM	74762E102	1164	54249 SH	DEFINED 28	54249
QUANTA SVCS INC 52350 0	COM	74762E102	1123	52350 SH	OTHER 28	0
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	24	30000 SH	DEFINED 01	30000
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	7	8775 SH	DEFINED 05	8775
QUANTUM CORP 0 0	COM DSSG	747906204	12	17699 SH	DEFINED 05	17699
QUANTUM CORP 0 0	COM DSSG	747906204	0	21 SH	OTHER 05	21
QUATERRA RES INC 0 0	COM	747952109	74	132250 SH	DEFINED 01	132250
QUATERRA RES INC 0 0	COM	747952109	1	1000 SH	OTHER 01	1000
QUEPASA CORP 0 0	COM NEW	74833W206	52	49800 SH	DEFINED 01	49800
QUEST DIAGNOSTICS INC 33107 2607	COM	74834L100	4074	85810 SH	DEFINED 01	50096
QUEST DIAGNOSTICS INC 0 57698	COM	74834L100	2740	57698 SH	OTHER 01	0
QUEST DIAGNOSTICS INC	COM	74834L100	6330	133314 SH	DEFINED 05	133314



RTI BIOLOGICS INC 0 0	COM	74975N105	48	17000 SH	DEFINED 01	17000
RTI BIOLOGICS INC 0 0	COM	74975N105	14	5000 SH	OTHER 01	5000
RTI BIOLOGICS INC 0 0	COM	74975N105	15	5425 SH	DEFINED 05	5425
RF MICRODEVICES INC 0 18513	COM	749941100	28	20958 SH	DEFINED 01	2445
RF MICRODEVICES INC 0 11900	COM	749941100	16	11900 SH	OTHER 01	0
RF MICRODEVICES INC 0 315103	COM	749941100	1656	1245155 SH	DEFINED 05	930052
RF MICRODEVICES INC 0 2069	COM	749941100	3	2069 SH	OTHER 05	0
RADIAN GROUP INC 0 0	COM	750236101	1	605 SH	DEFINED 01	605
RADIAN GROUP INC 80 0	COM	750236101	24	12950 SH	DEFINED 05	12870
RADIAN GROUP INC 1770 80	COM	750236101	3	1850 SH	OTHER 05	0
RADIANT SYSTEMS INC 0 0	COM	75025N102	2	345 SH	DEFINED 01	345
RADIANT SYSTEMS INC 0 0	COM	75025N102	413	93715 SH	DEFINED 05	93715
RADIO ONE INC 0 0	CL D NON VTG	75040P405	1	2800 SH	DEFINED 01	2800
RADIO ONE INC 0 0	CL D NON VTG	75040P405	5	10250 SH	DEFINED 05	10250
RADIOSHACK CORP 0 0	COM	750438103	6956	811714 SH	DEFINED 01	811714
RADIOSHACK CORP 4000 1	COM	750438103	51	5941 SH	OTHER 01	1940
RADIOSHACK CORP 300 21200	COM	750438103	765	89214 SH	DEFINED 05	67714
RADIOSHACK CORP 300 0	COM	750438103	23	2700 SH	OTHER 05	2400
RADISYS CORP 0 0	COM	750459109	480	79223 SH	DEFINED 05	79223
RADNET INC 0 0	COM	750491102	2	1250 SH	DEFINED 01	1250
RADNET INC 0 0	COM	750491102	84	68000 SH	OTHER 01	68000
RADNET INC 0 0	COM	750491102	2	1750 SH	DEFINED 05	1750
RALCORP HLDGS INC NEW 0 0	COM	751028101	7316	135778 SH	DEFINED 01	135778
RALCORP HLDGS INC NEW 339974 19093	COM	751028101	20126	373526 SH	OTHER 01	14459
RALCORP HLDGS INC NEW 0 34125	COM	751028101	9381	174116 SH	DEFINED 05	139991
RALCORP HLDGS INC NEW 0 612	COM	751028101	33	612 SH	OTHER 05	0
RALCORP HLDGS INC NEW 0 0	COM	751028101	70	1300 SH	DEFINED 28	1300
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN IN	751452202	1	136 SH	DEFINED 01	136
RAMCO-GERSHENSON PPTYS TR 0 5900	COM SH BEN IN	751452202	38	5900 SH	OTHER 01	0
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN IN	751452202	53	8292 SH	DEFINED 05	8292
RANDGOLD RES LTD 550 4000	ADR	752344309	247	4550 SH	OTHER 01	0
RANDGOLD RES LTD 0 0	ADR	752344309	5	95 SH	DEFINED 05	95
RANGE RES CORP 2270 0	COM	75281A109	381	9262 SH	DEFINED 01	6992
RANGE RES CORP 4400 42573	COM	75281A109	1933	46973 SH	OTHER 01	0
RANGE RES CORP 0 0	COM	75281A109	4535	110170 SH	DEFINED 05	110170
RANGE RES CORP 545 29920	COM	75281A109	5544	134685 SH	OTHER 05	104220
RAYMOND JAMES FINANCIAL INC 0 3105	COM	754730109	1430	72573 SH	DEFINED 01	69468
RAYMOND JAMES FINANCIAL INC 0 2172	COM	754730109	43	2172 SH	OTHER 01	0
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	5709	289779 SH	DEFINED 05	289779
RAYMOND JAMES FINANCIAL INC 450 59343	COM	754730109	2349	119230 SH	OTHER 05	59437
RAYONIER INC 10257 2143	COM	754907103	3770	124757 SH	DEFINED 01	112357
RAYONIER INC 0 48272	COM	754907103	1459	48272 SH	OTHER 01	0
RAYONIER INC	COM	754907103	92305	3054435 SH	DEFINED 05	3005000



REGENT COMMUNICATIONS INC DE 7825 653	COM	758865109	3	25167 SH	OTHER 01	16689
REGENERON PHARMACEUTICALS 0 9202	COM	75886F107	374	26970 SH	DEFINED 01	17768
REGENERON PHARMACEUTICALS 0 5060	COM	75886F107	70	5060 SH	OTHER 01	0
REGENERON PHARMACEUTICALS 80 0	COM	75886F107	6182	446055 SH	DEFINED 05	445975
REGENERON PHARMACEUTICALS 210 0	COM	75886F107	3	210 SH	OTHER 05	0
REGIS CORP MINN 0 0	COM	758932107	9	636 SH	DEFINED 01	636
REGIS CORP MINN 200 19414	COM	758932107	283	19614 SH	OTHER 01	0
REGIS CORP MINN 0 310144	COM	758932107	15698	1086342 SH	DEFINED 05	776198
REGIS CORP MINN 0 5302	COM	758932107	77	5302 SH	OTHER 05	0
REHABCARE GROUP INC 0 0	COM	759148109	2	90 SH	DEFINED 01	90
REHABCARE GROUP INC 0 12600	COM	759148109	220	12600 SH	OTHER 01	0
REHABCARE GROUP INC 6400 10480	COM	759148109	10028	574994 SH	DEFINED 05	558114
REHABCARE GROUP INC 0 10799	COM	759148109	188	10799 SH	OTHER 05	0
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	1777	417103 SH	DEFINED 01	417103
REGIONS FINANCIAL CORP NEW 61120 49804	COM	7591EP100	1137	266966 SH	OTHER 01	156042
REGIONS FINANCIAL CORP NEW 60 134336	COM	7591EP100	1957	459461 SH	DEFINED 05	325065
REGIONS FINANCIAL CORP NEW 0 290	COM	7591EP100	1	290 SH	OTHER 05	0
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	5	1207 SH	DEFINED 08	1207
REINSURANCE GROUP AMER INC 0 965	COM NEW	759351604	156	4825 SH	DEFINED 01	3860
REINSURANCE GROUP AMER INC 0 250	COM NEW	759351604	8	250 SH	OTHER 01	0
REINSURANCE GROUP AMER INC 0 41840	COM NEW	759351604	82582	2549614 SH	DEFINED 05	2507774
REINSURANCE GROUP AMER INC 0 5880	COM NEW	759351604	190	5880 SH	OTHER 05	0
RELIANCE STEEL & ALUMINUM CO 0 7	COM	759509102	45	1717 SH	DEFINED 01	1710
RELIANCE STEEL & ALUMINUM CO 0 34938	COM	759509102	5095	193507 SH	DEFINED 05	158569
RELIANCE STEEL & ALUMINUM CO 0 3587	COM	759509102	94	3587 SH	OTHER 05	0
RELIANT ENERGY INC 0 0	COM	75952B105	0	35 SH	DEFINED	35
RELIANT ENERGY INC 10436 0	COM	75952B105	214	66928 SH	DEFINED 01	56492
RELIANT ENERGY INC 5851 20683	COM	75952B105	85	26534 SH	OTHER 01	0
RELIANT ENERGY INC 0 219	COM	75952B105	107	33441 SH	DEFINED 05	33222
RELIANT ENERGY INC 0 787	COM	75952B105	3	787 SH	OTHER 05	0
RELIANT ENERGY INC 0 0	COM	75952B105	2	775 SH	DEFINED 28	775
RENAISSANCE CAP GRWTH INCM I 0 0	COM	75966V105	55	19103 SH	DEFINED 01	19103
RENT A CTR INC NEW 0 19	COM	76009N100	15	786 SH	DEFINED 01	767
RENT A CTR INC NEW 325 234284	COM	76009N100	26420	1363946 SH	DEFINED 05	1129337
RENT A CTR INC NEW 0 7278	COM	76009N100	141	7278 SH	OTHER 05	0
RENTECH INC 0 0	COM	760112102	3	6000 SH	DEFINED 01	6000
RENTECH INC 0 0	COM	760112102	8	15125 SH	DEFINED 05	15125
RENTECH INC 0 0	COM	760112102	2	3887 SH	DEFINED 08	3887
REPSOL YPF S A 0 7165	SPONSORED ADR	76026T205	366	21430 SH	DEFINED 01	14265
REPSOL YPF S A 0 8575	SPONSORED ADR	76026T205	147	8575 SH	OTHER 01	0
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	10	580 SH	DEFINED 05	580
REPUBLIC AWYS HLDGS INC 0 10935	COM	760276105	1945	300119 SH	DEFINED 05	289184
REPUBLIC AWYS HLDGS INC	COM	760276105	16	2497 SH	OTHER 05	0





RIO TINTO PLC 0 0	SPONSORED ADR767204100	3078	22960 SH	DEFINED 05	22960
RIO TINTO PLC 0 620	SPONSORED ADR767204100	227	1690 SH	OTHER 05	1070
RIO TINTO PLC 0 0	SPONSORED ADR767204100	188	1405 SH	DEFINED 28	1405
RIO TINTO PLC 40 0	SPONSORED ADR767204100	5	40 SH	OTHER 28	0
RITCHIE BROS AUCTIONEERS 4756 0	COM 767744105	91	4891 SH	DEFINED 01	135
RITCHIE BROS AUCTIONEERS 3866 8513	COM 767744105	230	12379 SH	OTHER 01	0
RITE AID CORP 0 0	COM 767754104	43	120619 SH	DEFINED 01	120619
RITE AID CORP 0 10000	COM 767754104	4	11500 SH	OTHER 01	1500
RITE AID CORP 0 0	COM 767754104	5	15170 SH	DEFINED 05	15170
RITE AID CORP 0 0	COM 767754104	49	135800 SH	DEFINED 17	135800
RIVERBED TECHNOLOGY INC 0 0	COM 768573107	3104	237325 SH	DEFINED 05	237325
RIVERBED TECHNOLOGY INC 0 2140	COM 768573107	2018	154250 SH	OTHER 05	152110
RIVIERA HLDGS CORP 0 0	COM 769627100	1	829 SH	DEFINED 05	829
RIVIERA HLDGS CORP 0 0	COM 769627100	27	26000 SH	DEFINED 08	26000
ROBBINS & MYERS INC 0 0	COM 770196103	19	1225 SH	DEFINED 01	1225
ROBBINS & MYERS INC 900 6900	COM 770196103	4853	319901 SH	DEFINED 05	312101
ROBBINS & MYERS INC 0 2620	COM 770196103	40	2620 SH	OTHER 05	0
ROBERT HALF INTL INC 0 5438	COM 770323103	147	8268 SH	DEFINED 01	2830
ROBERT HALF INTL INC 0 6908	COM 770323103	123	6908 SH	OTHER 01	0
ROBERT HALF INTL INC 0 0	COM 770323103	2700	151413 SH	DEFINED 05	151413
ROBERT HALF INTL INC 3510 29090	COM 770323103	4620	259090 SH	OTHER 05	226490
ROCHESTER MED CORP 11000 9130	COM 771497104	222	20130 SH	DEFINED 01	0
ROCHESTER MED CORP 0 23500	COM 771497104	259	23500 SH	OTHER 01	0
ROCK-TENN CO 0 0	CL A 772739207	8	307 SH	DEFINED 01	307
ROCK-TENN CO 4860 93160	CL A 772739207	15317	566244 SH	DEFINED 05	468224
ROCK-TENN CO 4860 0	CL A 772739207	131	4860 SH	OTHER 05	0
ROCKWELL AUTOMATION INC 0 0	COM 773903109	2969	135941 SH	DEFINED 01	135941
ROCKWELL AUTOMATION INC 28917 18253	COM 773903109	1389	63617 SH	OTHER 01	16447
ROCKWELL AUTOMATION INC 830 19748	COM 773903109	8045	368367 SH	DEFINED 05	347789
ROCKWELL AUTOMATION INC 0 15140	COM 773903109	331	15140 SH	OTHER 05	0
ROCKWELL AUTOMATION INC 0 0	COM 773903109	227	10400 SH	DEFINED 28	10400
ROCKWELL AUTOMATION INC 1300 10600	COM 773903109	260	11900 SH	OTHER 28	0
ROCKWELL COLLINS INC 0 0	COM 774341101	14198	435000 SH	DEFINED	435000
ROCKWELL COLLINS INC 0 0	COM 774341101	2563	78520 SH	DEFINED 01	78520
ROCKWELL COLLINS INC 20215 11679	COM 774341101	1099	33659 SH	OTHER 01	1765
ROCKWELL COLLINS INC 1320 28680	COM 774341101	3721	114013 SH	DEFINED 05	84013
ROCKWELL COLLINS INC 1320 200	COM 774341101	50	1520 SH	OTHER 05	0
ROCKWOOD HLDGS INC 0 100	COM 774415103	1	100 SH	OTHER 01	0
ROCKWOOD HLDGS INC 0 320070	COM 774415103	10773	1356849 SH	DEFINED 05	1036779
ROCKY BRANDS INC 0 29729	COM 774515100	667	190550 SH	DEFINED 05	160821
ROCKY BRANDS INC 0 200	COM 774515100	1	200 SH	OTHER 05	0
ROFIN SINAR TECHNOLOGIES INC 0 0	COM 775043102	1	60 SH	DEFINED 01	60
ROFIN SINAR TECHNOLOGIES INC	COM 775043102	10994	681983 SH	DEFINED 05	515295



ROYAL DUTCH SHELL PLC 0 120	SPON ADR B	780259107	7	154 SH	OTHER 05	34
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	73989	1670190 SH	DEFINED 01	1670190
ROYAL DUTCH SHELL PLC 573546 602750	SPONS ADR A	780259206	65823	1485857 SH	OTHER 01	309561
ROYAL DUTCH SHELL PLC 961 0	SPONS ADR A	780259206	47789	1078758 SH	DEFINED 05	1077797
ROYAL DUTCH SHELL PLC 479 8590	SPONS ADR A	780259206	402	9069 SH	OTHER 05	0
ROYAL DUTCH SHELL PLC 1000 0	SPONS ADR A	780259206	954	21545 SH	DEFINED 28	20545
ROYAL DUTCH SHELL PLC 28200 1000	SPONS ADR A	780259206	1294	29200 SH	OTHER 28	0
ROYAL GOLD INC 0 35600	COM	780287108	1683	36000 SH	OTHER 01	400
ROYAL GOLD INC 0 138	COM	780287108	206	4414 SH	DEFINED 05	4276
ROYCE FOCUS TR 0 0	COM	78080N108	60	13499 SH	OTHER 01	13499
ROYCE VALUE TR INC 0 0	COM	780910105	203	28783 SH	DEFINED 01	28783
ROYCE VALUE TR INC 0 0	COM	780910105	151	21335 SH	OTHER 01	21335
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	58	10970 SH	DEFINED 01	10970
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	11	2070 SH	DEFINED 05	2070
RUBY TUESDAY INC 0 0	COM	781182100	23	7900 SH	DEFINED 01	7900
RUBY TUESDAY INC 150 0	COM	781182100	711	243503 SH	DEFINED 05	243353
RUBY TUESDAY INC 14400 0	COM	781182100	42	14400 SH	OTHER 05	0
RUDDICK CORP 0 100	COM	781258108	1055	47010 SH	DEFINED 01	46910
RUDDICK CORP 0 2160	COM	781258108	48	2160 SH	OTHER 01	0
RUDDICK CORP 0 32352	COM	781258108	7713	343579 SH	DEFINED 05	311227
RUDDICK CORP 0 1910	COM	781258108	43	1910 SH	OTHER 05	0
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	0	85 SH	DEFINED 01	85
RUDOLPH TECHNOLOGIES INC 600 0	COM	781270103	2	600 SH	OTHER 01	0
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	314	103702 SH	DEFINED 05	103702
RUSH ENTERPRISES INC 0 142261	CL A	781846209	3729	418077 SH	DEFINED 05	275816
RUSH ENTERPRISES INC 0 1750	CL A	781846209	16	1750 SH	OTHER 05	0
RUSH ENTERPRISES INC 0 0	CL B	781846308	1632	208475 SH	DEFINED 05	208475
RUSS BERRIE & CO 0 0	COM	782233100	78	59383 SH	DEFINED 05	59383
RUSS BERRIE & CO 1400 0	COM	782233100	2	1400 SH	OTHER 05	0
RUTHS HOSPITALITY GROUP INC 1000 0	COM	783332109	1	1000 SH	OTHER 01	0
RUTHS HOSPITALITY GROUP INC 0 0	COM	783332109	106	87825 SH	DEFINED 05	87825
RUTHS HOSPITALITY GROUP INC 5180 0	COM	783332109	6	5180 SH	OTHER 05	0
RYANAIR HLDGS PLC 0 86761	SPONSORED ADR	783513104	3378	146178 SH	DEFINED 01	59417
RYANAIR HLDGS PLC 0 746	SPONSORED ADR	783513104	17	746 SH	OTHER 01	0
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	1	25 SH	DEFINED 05	25
RYDER SYS INC 0 94	COM	783549108	106	3761 SH	DEFINED 01	3667
RYDER SYS INC 0 845	COM	783549108	24	845 SH	OTHER 01	0
RYDER SYS INC 0 594732	COM	783549108	93829	3314344 SH	DEFINED 05	2719612
RYDER SYS INC 0 710	COM	783549108	20	710 SH	OTHER 05	0
RYDEX ETF TRUST 0 0	S&P 500 EQ TR	78355W106	453	18305 SH	DEFINED 01	18305
RYDEX ETF TRUST 560 0	S&P 500 EQ TR	78355W106	61	2465 SH	OTHER 01	1905
RYDEX ETF TRUST 0 0	TOP 50 ETF	78355W205	582	9330 SH	DEFINED 01	9330
RYLAND GROUP INC	COM	783764103	23	1400 SH	DEFINED 01	615



SPSS INC 2100 6270	COM	78462K102	2218	78020 SH	OTHER 05	69650
SPX CORP 0 0	COM	784635104	254	5407 SH	DEFINED 01	5407
SPX CORP 373 0	COM	784635104	105	2239 SH	OTHER 01	1866
SPX CORP 600 23702	COM	784635104	7307	155435 SH	DEFINED 05	131133
SPX CORP 0 7933	COM	784635104	373	7933 SH	OTHER 05	0
S1 CORPORATION 0 0	COM	78463B101	41	7999 SH	DEFINED 01	7999
S1 CORPORATION 0 262031	COM	78463B101	4510	875750 SH	DEFINED 05	613719
S1 CORPORATION 0 3387	COM	78463B101	17	3387 SH	OTHER 05	0
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	576	6380 SH	DEFINED 05	6380
SPDR GOLD TRUST 0 11000	GOLD SHS	78463V107	993	11000 SH	OTHER 24	0
SPDR INDEX SHS FDS 0 0	MIDEAST AFRIC	78463X806	3101	75541 SH	DEFINED 01	75541
SPDR INDEX SHS FDS 7303 1075	MIDEAST AFRIC	78463X806	482	11752 SH	OTHER 01	3374
SPDR INDEX SHS FDS 0 0	MIDEAST AFRIC	78463X806	94	2300 SH	DEFINED 05	2300
SPDR INDEX SHS FDS 250 0	MIDEAST AFRIC	78463X806	10	250 SH	OTHER 28	0
SPDR INDEX SHS FDS 0 0	RUSS NOM SC	J78463X822	29	940 SH	DEFINED 01	940
SPDR INDEX SHS FDS 1000 740	RUSS NOM SC	J78463X822	630	20500 SH	OTHER 01	18760
SPDR INDEX SHS FDS 0 0	MSCI ACWI EXU	78463X848	2439	121083 SH	DEFINED 01	121083
SPDR INDEX SHS FDS 16965 7255	MSCI ACWI EXU	78463X848	1223	60717 SH	OTHER 01	36497
SPDR INDEX SHS FDS 0 0	DJWS INTL REA	78463X863	7562	342802 SH	DEFINED 01	342802
SPDR INDEX SHS FDS 35900 15735	DJWS INTL REA	78463X863	1863	84449 SH	OTHER 01	32814
SPDR INDEX SHS FDS 0 0	DJWS INTL REA	78463X863	370	16770 SH	DEFINED 05	16770
SPDR INDEX SHS FDS 0 0	S&P INTL SMLC	78463X871	570	35474 SH	DEFINED 01	35474
SPDR INDEX SHS FDS 15465 706	S&P INTL SMLC	78463X871	345	21445 SH	OTHER 01	5274
SPDR SERIES TRUST 0 0	MORGAN TECH	E78464A102	212	5888 SH	DEFINED 01	5888
SPDR SERIES TRUST 0 0	BRCLYS SHRT	E78464A425	15582	654416 SH	DEFINED 01	654416
SPDR SERIES TRUST 70435 34400	BRCLYS SHRT	E78464A425	4383	184065 SH	OTHER 01	79230
SPDR SERIES TRUST 0 0	BRCLYS MUNI	E78464A458	17214	778892 SH	DEFINED 01	778892
SPDR SERIES TRUST 52413 129728	BRCLYS MUNI	E78464A458	4809	217610 SH	OTHER 01	35469
SPDR SERIES TRUST 0 0	DB INT GVT ET	78464A490	1351	29092 SH	DEFINED 01	29092
SPDR SERIES TRUST 840 0	DB INT GVT ET	78464A490	39	840 SH	OTHER 01	0
SPDR SERIES TRUST 0 3200	DB INT GVT ET	78464A490	149	3200 SH	OTHER 05	0
SPDR SERIES TRUST 0 0	BRCLYS INTL	E78464A516	179	3500 SH	DEFINED 01	3500
SPDR SERIES TRUST 0 0	BRCLYS INTL	E78464A516	4	82 SH	DEFINED 05	82
SPDR SERIES TRUST 0 3700	BRCLYS INTL	E78464A516	189	3700 SH	OTHER 05	0
SPDR SERIES TRUST 0 0	DJ WLSH REIT	78464A607	9345	354107 SH	DEFINED 01	354107
SPDR SERIES TRUST 101103 4682	DJ WLSH REIT	78464A607	3139	118955 SH	OTHER 01	13170
SPDR SERIES TRUST 24000 0	DJ WLSH REIT	78464A607	633	24000 SH	OTHER 28	0
SPDR SERIES TRUST 8220 0	BARCL CAP TIP	78464A656	419	8425 SH	OTHER 01	205
SPDR SERIES TRUST 0 0	KBW REGN BK	E78464A698	117	6063 SH	DEFINED 01	6063
SPDR SERIES TRUST 0 0	KBW REGN BK	E78464A698	50	2600 SH	OTHER 01	2600
SPDR SERIES TRUST 0 190000	KBW REGN BK	E78464A698	14598	759500 SH	DEFINED 05	569500
SPDR SERIES TRUST 0 0	S&P OILGAS EX	78464A730	2988	112346 SH	DEFINED 01	112346
SPDR SERIES TRUST	S&P OILGAS EX	78464A730	1577	59300 SH	OTHER 01	150



ST JOE CO 9375 281320	COM	790148100	4866	290695 SH	OTHER 01	0
ST JOE CO 4500 63065	COM	790148100	12038	719112 SH	DEFINED 05	651547
ST JOE CO 0 4500	COM	790148100	75	4500 SH	OTHER 05	0
ST JOE CO 0 0	COM	790148100	141	8450 SH	DEFINED 28	8450
ST JUDE MED INC 1598 0	COM	790849103	3855	106108 SH	DEFINED 01	104510
ST JUDE MED INC 0 0	COM	790849103	669987	18441696 SH	CALL DEFINED 01	18441696
ST JUDE MED INC 37661 20491	COM	790849103	2113	58152 SH	OTHER 01	0
ST JUDE MED INC 0 0	COM	790849103	11466	315617 SH	DEFINED 05	315617
ST JUDE MED INC 2735 68965	COM	790849103	11694	321870 SH	OTHER 05	250170
ST JUDE MED INC 0 0	COM	790849103	87	2400 SH	DEFINED 28	2400
ST MARY LD & EXPL CO 0 1110	COM	792228108	91	6910 SH	DEFINED 01	5800
ST MARY LD & EXPL CO 0 2465	COM	792228108	33	2465 SH	OTHER 01	0
ST MARY LD & EXPL CO 0 0	COM	792228108	3276	247590 SH	DEFINED 05	247590
ST MARY LD & EXPL CO 7000 30	COM	792228108	93	7050 SH	OTHER 05	20
SAKS INC 0 11560	COM	79377W108	27	14458 SH	DEFINED 01	2898
SAKS INC 0 6800	COM	79377W108	13	6800 SH	OTHER 01	0
SAKS INC 1180 86065	COM	79377W108	731	390821 SH	DEFINED 05	303576
SAKS INC 0 1180	COM	79377W108	2	1180 SH	OTHER 05	0
SALESFORCE COM INC 0 0	COM	79466L302	263	8022 SH	DEFINED 01	8022
SALESFORCE COM INC 0 16519	COM	79466L302	683	20880 SH	OTHER 01	4361
SALESFORCE COM INC 0 0	COM	79466L302	4555	139183 SH	DEFINED 05	139183
SALESFORCE COM INC 710 28549	COM	79466L302	8269	252650 SH	OTHER 05	223391
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	49	5110 SH	DEFINED 01	5110
SALIX PHARMACEUTICALS INC 0 110	COM	795435106	1522	160190 SH	DEFINED 05	160080
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	59	10461 SH	DEFINED 01	10461
SALLY BEAUTY HLDGS INC 266 4969	COM	79546E104	34	5953 SH	OTHER 01	718
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	65	11440 SH	DEFINED 05	11440
SALLY BEAUTY HLDGS INC 520 0	COM	79546E104	3	520 SH	OTHER 05	0
SAN JUAN BASIN RTY TR 1500 650	UNIT BEN INT	798241105	10446	731006 SH	DEFINED 01	728856
SAN JUAN BASIN RTY TR 0 5965	UNIT BEN INT	798241105	85	5965 SH	OTHER 01	0
SANDERSON FARMS INC 193 0	COM	800013104	11	290 SH	DEFINED 01	97
SANDERSON FARMS INC 466 13912	COM	800013104	540	14378 SH	OTHER 01	0
SANDERSON FARMS INC 0 10440	COM	800013104	20455	544752 SH	DEFINED 05	534312
SANDERSON FARMS INC 0 67610	COM	800013104	2539	67610 SH	OTHER 05	0
SANDISK CORP 0 1240	COM	80004C101	90	7153 SH	DEFINED 01	5913
SANDISK CORP 0 2437	COM	80004C101	31	2437 SH	OTHER 01	0
SANDISK CORP 0 0	COM	80004C101	4671	369246 SH	DEFINED 05	369246
SANDISK CORP 910 74016	COM	80004C101	8611	680720 SH	OTHER 05	605794
SANDISK CORP 0 0	COM	80004C101	1	41 SH	DEFINED 08	41
SANDRIDGE ENERGY INC 0 0	COM	80007P307	21	3111 SH	DEFINED 01	3111
SANDRIDGE ENERGY INC 0 0	COM	80007P307	46	7020 SH	DEFINED 05	7020
SANDRIDGE ENERGY INC 0 0	COM	80007P307	0	36 SH	DEFINED 08	36
SANGAMO BIOSCIENCES INC	COM	800677106	21	5000 SH	DEFINED 01	5000





SCHERING PLOUGH CORP 0 0	COM	806605101	31852	1352526	SH	DEFINED 01	1352526
SCHERING PLOUGH CORP 512705 297937	COM	806605101	29357	1246592	SH	OTHER 01	435950
SCHERING PLOUGH CORP 0 0	COM	806605101	114443	4859577	SH	DEFINED 05	4859577
SCHERING PLOUGH CORP 44745 319536	COM	806605101	19316	820197	SH	OTHER 05	455916
SCHERING PLOUGH CORP 0 0	COM	806605101	21	900	SH	DEFINED 08	900
SCHERING PLOUGH CORP 0 0	COM	806605101	39	1636	SH	DEFINED 17	1636
SCHERING PLOUGH CORP 0 750000	COM	806605101	17663	750000	SH	OTHER 24	0
SCHERING PLOUGH CORP 0 2064	COM	806605101	56	2364	SH	OTHER 28	300
SCHERING PLOUGH CORP 158 41	PFD CONV MAN0	806605705	747	3549	SH	DEFINED 01	3350
SCHERING PLOUGH CORP 0 278	PFD CONV MAN0	806605705	59	278	SH	OTHER 01	0
SCHERING PLOUGH CORP 0 733	PFD CONV MAN0	806605705	115783	550040	SH	DEFINED 05	549307
SCHERING PLOUGH CORP 0 1802	PFD CONV MAN0	806605705	379	1802	SH	OTHER 05	0
SCHLUMBERGER LTD 0 0	COM	806857108	185742	4572673	SH	DEFINED 01	4572673
SCHLUMBERGER LTD 0 0	COM	806857108	59191	1457200	SH CALL	DEFINED 01	1457200
SCHLUMBERGER LTD 1214626 969405	COM	806857108	99744	2455544	SH	OTHER 01	271513
SCHLUMBERGER LTD 0 0	COM	806857108	45415	1118050	SH	DEFINED 05	1118050
SCHLUMBERGER LTD 7740 252228	COM	806857108	23710	583701	SH	OTHER 05	323733
SCHLUMBERGER LTD 0 0	COM	806857108	29	709	SH	DEFINED 08	709
SCHLUMBERGER LTD 0 500000	COM	806857108	20310	500000	SH	OTHER 24	0
SCHLUMBERGER LTD 2850 0	COM	806857108	880	21667	SH	DEFINED 28	18817
SCHLUMBERGER LTD 47790 5800	COM	806857108	2177	53590	SH	OTHER 28	0
SCHNITZER STL INDS 0 0	CL A	806882106	148	4715	SH	DEFINED 01	4715
SCHNITZER STL INDS 0 993	CL A	806882106	37	1173	SH	OTHER 01	180
SCHNITZER STL INDS 50 43710	CL A	806882106	71359	2273302	SH	DEFINED 05	2229542
SCHNITZER STL INDS 0 890	CL A	806882106	28	890	SH	OTHER 05	0
SCHOLASTIC CORP 0 0	COM	807066105	10	651	SH	DEFINED 01	651
SCHOLASTIC CORP 1510 2600	COM	807066105	62	4110	SH	OTHER 01	0
SCHOLASTIC CORP 0 167510	COM	807066105	6664	442199	SH	DEFINED 05	274689
SCHOLASTIC CORP 0 1800	COM	807066105	27	1800	SH	OTHER 05	0
SCHOOL SPECIALTY INC 0 0	COM	807863105	29	1673	SH	DEFINED 01	1673
SCHOOL SPECIALTY INC 0 26914	COM	807863105	475	26999	SH	OTHER 01	85
SCHOOL SPECIALTY INC 40 0	COM	807863105	1042	59217	SH	DEFINED 05	59177
SCHOOL SPECIALTY INC 1000 0	COM	807863105	18	1000	SH	OTHER 05	0
SCHULMAN A INC 0 700	COM	808194104	92	6771	SH	DEFINED 01	6071
SCHULMAN A INC 0 400	COM	808194104	5	400	SH	OTHER 01	0
SCHULMAN A INC 0 0	COM	808194104	1548	114252	SH	DEFINED 05	114252
SCHULMAN A INC 5600 0	COM	808194104	83	6162	SH	OTHER 05	562
SCHWAB CHARLES CORP NEW 195804 0	COM	808513105	30484	1966702	SH	DEFINED 01	1770898
SCHWAB CHARLES CORP NEW 40111 542737	COM	808513105	9034	582848	SH	OTHER 01	0
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	13455	868083	SH	DEFINED 05	868083
SCHWAB CHARLES CORP NEW 4515 252862	COM	808513105	4079	263176	SH	OTHER 05	5799
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	218	14078	SH	DEFINED 28	14078
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	22	1190	SH	DEFINED 01	150



SEATTLE GENETICS INC 0 1780	COM	812578102	3327	337440	SH	OTHER	05	335660
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	2754	124014	SH	DEFINED	01	124014
SELECT SECTOR SPDR TR 3525 400	SBI MATERIALS	81369Y100	583	26269	SH	OTHER	01	22344
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	43578	1800000	SH	DEFINED		1800000
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	5972	246690	SH	DEFINED	01	246690
SELECT SECTOR SPDR TR 14710 3325	SBI HEALTHCAR	81369Y209	1075	44395	SH	OTHER	01	26360
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	147	6053	SH	DEFINED	05	6053
SELECT SECTOR SPDR TR 4000 0	SBI HEALTHCAR	81369Y209	118	4857	SH	DEFINED	28	857
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	3824	181222	SH	DEFINED	01	181222
SELECT SECTOR SPDR TR 0 2500	SBI CONS STPL	81369Y308	416	19705	SH	OTHER	01	17205
SELECT SECTOR SPDR TR 2500 0	SBI CONS STPL	81369Y308	93	4403	SH	DEFINED	28	1903
SELECT SECTOR SPDR TR 0 0	SBI CONS DISC	81369Y407	1067	54312	SH	DEFINED	01	54312
SELECT SECTOR SPDR TR 9045 0	SBI CONS DISC	81369Y407	487	24785	SH	OTHER	01	15740
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	7194	169430	SH	DEFINED	01	169430
SELECT SECTOR SPDR TR 7281 6585	SBI INT-ENERG	81369Y506	1586	37356	SH	OTHER	01	23490
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	147	3466	SH	DEFINED	05	3466
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	1	25	SH	DEFINED	28	25
SELECT SECTOR SPDR TR 11976 0	SBI INT-FINL	81369Y605	9257	1050735	SH	DEFINED	01	1038759
SELECT SECTOR SPDR TR 116012 126986	SBI INT-FINL	81369Y605	2141	242998	SH	OTHER	01	0
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	168	19025	SH	DEFINED	05	19025
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	1762	200000	SH	PUT	DEFINED 08	200000
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	47	5300	SH	DEFINED	28	5300
SELECT SECTOR SPDR TR 1900 0	SBI INT-FINL	81369Y605	17	1900	SH	OTHER	28	0
SELECT SECTOR SPDR TR 0 0	SBI INT-INDS	81369Y704	1053	57119	SH	DEFINED	01	57119
SELECT SECTOR SPDR TR 4625 880	SBI INT-INDS	81369Y704	230	12470	SH	OTHER	01	6965
SELECT SECTOR SPDR TR 0 0	SBI INT-TECH	81369Y803	10735	687230	SH	DEFINED	01	687230
SELECT SECTOR SPDR TR 97241 12905	SBI INT-TECH	81369Y803	2974	190395	SH	OTHER	01	80249
SELECT SECTOR SPDR TR 7110 0	SBI INT-TECH	81369Y803	111	7110	SH	DEFINED	28	0
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	4377	171305	SH	DEFINED	01	171305
SELECT SECTOR SPDR TR 9220 4881	SBI INT-UTILS	81369Y886	1039	40684	SH	OTHER	01	26583
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	143	5610	SH	DEFINED	05	5610
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	16	637	SH	DEFINED	28	637
SELECT COMFORT CORP 0 0	COM	81616X103	5	7250	SH	DEFINED	05	7250
SELECT COMFORT CORP 4660 0	COM	81616X103	3	4660	SH	OTHER	05	0
SELECTICA INC 0 1070800	COM	816288104	1493	3641542	SH	DEFINED	05	2570742
SELECTICA INC 0 11800	COM	816288104	5	11800	SH	OTHER	05	0
SELECTIVE INS GROUP INC 0 0	COM	816300107	423	34817	SH	DEFINED	01	34817
SELECTIVE INS GROUP INC 0 0	COM	816300107	10	800	SH	OTHER	01	800
SELECTIVE INS GROUP INC 5700 7562	COM	816300107	6715	552235	SH	DEFINED	05	538973
SELECTIVE INS GROUP INC 0 8580	COM	816300107	104	8580	SH	OTHER	05	0
SEMICONDUCTOR HLDERS TR 0 0	DEP RCPT	816636203	22	1200	SH	DEFINED	01	1200
SEMICONDUCTOR HLDERS TR 600 0	DEP RCPT	816636203	11	600	SH	OTHER	01	0
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	10566	565000	SH	DEFINED	17	565000



SHERWIN WILLIAMS CO 0 0	COM	824348106	44826	862531 SH	DEFINED 05	862531
SHERWIN WILLIAMS CO 16535 23657	COM	824348106	12311	236885 SH	OTHER 05	196693
SHERWIN WILLIAMS CO 0 28000	COM	824348106	1455	28000 SH	OTHER 24	0
SHERWIN WILLIAMS CO 0 0	COM	824348106	104	2000 SH	DEFINED 28	2000
SHERWIN WILLIAMS CO 12000 0	COM	824348106	624	12000 SH	OTHER 28	0
SHIRE PLC 227 4873	SPONSORED ADR	82481R106	444	12346 SH	DEFINED 01	7246
SHIRE PLC 0 1427	SPONSORED ADR	82481R106	51	1427 SH	OTHER 01	0
SHIRE PLC 0 400	SPONSORED ADR	82481R106	21	582 SH	DEFINED 05	182
SHIRE PLC 0 9700	SPONSORED ADR	82481R106	349	9700 SH	OTHER 05	0
SHOE CARNIVAL INC 0 0	COM	824889109	3	320 SH	DEFINED 01	320
SHOE CARNIVAL INC 0 13202	COM	824889109	3621	349845 SH	DEFINED 05	336643
SHOE CARNIVAL INC 0 2928	COM	824889109	30	2928 SH	OTHER 05	0
SHUFFLE MASTER INC 0 800	COM	825549108	5	1732 SH	DEFINED 01	932
SHUFFLE MASTER INC 400 0	COM	825549108	628	218885 SH	DEFINED 05	218485
SHUFFLE MASTER INC 7100 400	COM	825549108	22	7500 SH	OTHER 05	0
SIEMENS A G 4522 0	SPONSORED ADR	826197501	5658	99323 SH	DEFINED 01	94801
SIEMENS A G 21578 44194	SPONSORED ADR	826197501	3747	65772 SH	OTHER 01	0
SIEMENS A G 0 0	SPONSORED ADR	826197501	208	3649 SH	DEFINED 05	3649
SIEMENS A G 0 1240	SPONSORED ADR	826197501	5221	91650 SH	OTHER 05	90410
SIEMENS A G 10250 0	SPONSORED ADR	826197501	584	10250 SH	OTHER 28	0
SIGMA ALDRICH CORP 0 0	COM	826552101	26689	706235 SH	DEFINED 01	706235
SIGMA ALDRICH CORP 279265 140680	COM	826552101	16549	437932 SH	OTHER 01	17987
SIGMA ALDRICH CORP 960 22485	COM	826552101	4027	106570 SH	DEFINED 05	83125
SIGMA ALDRICH CORP 900 60	COM	826552101	36	960 SH	OTHER 05	0
SIGMA ALDRICH CORP 0 0	COM	826552101	78	2052 SH	DEFINED 28	2052
SIGMA ALDRICH CORP 17400 0	COM	826552101	658	17400 SH	OTHER 28	0
SIGMA DESIGNS INC 0 0	COM	826565103	19	1500 SH	DEFINED 01	1500
SIGMA DESIGNS INC 0 0	COM	826565103	754	60616 SH	DEFINED 05	60616
SIGMA DESIGNS INC 130 12110	COM	826565103	3300	265285 SH	OTHER 05	253045
SIGNATURE BK NEW YORK N Y 0 680	COM	82669G104	24	841 SH	DEFINED 01	161
SIGNATURE BK NEW YORK N Y 0 29345	COM	82669G104	828	29345 SH	OTHER 01	0
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	3949	139885 SH	DEFINED 05	139885
SIGNATURE BK NEW YORK N Y 4400 0	COM	82669G104	124	4400 SH	OTHER 05	0
SILICON LABORATORIES INC 0 7	COM	826919102	82	3104 SH	DEFINED 01	3097
SILICON LABORATORIES INC 0 9100	COM	826919102	240	9100 SH	OTHER 01	0
SILICON LABORATORIES INC 0 0	COM	826919102	3416	129400 SH	DEFINED 05	129400
SILICON LABORATORIES INC 0 28010	COM	826919102	6212	235320 SH	OTHER 05	207310
SILGAN HOLDINGS INC 0 0	COM	827048109	1115	21214 SH	DEFINED 01	21214
SILGAN HOLDINGS INC 0 26355	COM	827048109	6589	125415 SH	OTHER 01	99060
SILGAN HOLDINGS INC 0 0	COM	827048109	298	5668 SH	DEFINED 05	5668
SILGAN HOLDINGS INC 0 895	COM	827048109	4665	88795 SH	OTHER 05	87900
SILVER STD RES INC 0 0	COM	82823L106	235	14589 SH	DEFINED 01	14589
SILVER STD RES INC	COM	82823L106	41	2555 SH	OTHER 01	2555



SMITH A O 6 0	COM	831865209	10	407 SH	DEFINED 01	401
SMITH A O 13 0	COM	831865209	0	13 SH	OTHER 01	0
SMITH A O 0 0	COM	831865209	2134	84760 SH	DEFINED 05	84760
SMITH A O 1900 0	COM	831865209	50	2000 SH	OTHER 05	100
SMITH INTL INC 0 0	COM	832110100	2839	132183 SH	DEFINED 01	132183
SMITH INTL INC 3867 30725	COM	832110100	1488	69296 SH	OTHER 01	34704
SMITH INTL INC 1185 42633	COM	832110100	10593	493177 SH	DEFINED 05	449359
SMITH INTL INC 0 1582	COM	832110100	34	1582 SH	OTHER 05	0
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	0	10 SH	DEFINED 01	10
SMITH MICRO SOFTWARE INC 0 1000	COM	832154108	5	1000 SH	OTHER 01	0
SMITH MICRO SOFTWARE INC 10 0	COM	832154108	497	95060 SH	DEFINED 05	95050
SMITH MICRO SOFTWARE INC 300 0	COM	832154108	2	300 SH	OTHER 05	0
SMITHFIELD FOODS INC 0 0	COM	832248108	145	15316 SH	DEFINED 01	15316
SMITHFIELD FOODS INC 5000 2000	COM	832248108	67	7100 SH	OTHER 01	100
SMITHFIELD FOODS INC 0 73604	COM	832248108	9919	1048468 SH	DEFINED 05	974864
SMUCKER J M CO 0 0	COM NEW	832696405	8382	224892 SH	DEFINED 01	224892
SMUCKER J M CO 92411 37666	COM NEW	832696405	6180	165821 SH	OTHER 01	35744
SMUCKER J M CO 0 24911	COM NEW	832696405	53986	1448506 SH	DEFINED 05	1423595
SMUCKER J M CO 0 3496	COM NEW	832696405	130	3496 SH	OTHER 05	0
SNAP ON INC 3000 28557	COM	833034101	1101	43849 SH	DEFINED 01	12292
SNAP ON INC 0 13934	COM	833034101	350	13934 SH	OTHER 01	0
SNAP ON INC 500 10360	COM	833034101	943	37561 SH	DEFINED 05	26701
SNAP ON INC 500 0	COM	833034101	15	600 SH	OTHER 05	100
SOCIEDAD QUIMICA MINERA DE C 0 0	SPON ADR SER	833635105	41	1561 SH	DEFINED 01	1561
SOCIEDAD QUIMICA MINERA DE C 0 2765	SPON ADR SER	833635105	74	2795 SH	OTHER 01	30
SOCIEDAD QUIMICA MINERA DE C 0 0	SPON ADR SER	833635105	8781	330594 SH	DEFINED 05	330594
SOHU COM INC 0 1310	COM	83408W103	78	1900 SH	DEFINED 01	590
SOHU COM INC 0 0	COM	83408W103	3330	80611 SH	DEFINED 05	80611
SOLERA HOLDINGS INC 0 0	COM	83421A104	164	6637 SH	DEFINED 01	6637
SOLERA HOLDINGS INC 0 25316	COM	83421A104	630	25430 SH	OTHER 01	114
SOLERA HOLDINGS INC 0 0	COM	83421A104	1994	80464 SH	DEFINED 05	80464
SOLERA HOLDINGS INC 0 2835	COM	83421A104	5703	230143 SH	OTHER 05	227308
SOLUTIA INC 63521 41779	COM NEW	834376501	517	276623 SH	DEFINED 01	171323
SOLUTIA INC 0 61542	COM NEW	834376501	115	61542 SH	OTHER 01	0
SOLUTIA INC 0 0	COM NEW	834376501	534	285608 SH	DEFINED 05	285608
SOLUTIA INC 0 0	COM NEW	834376501	44	23506 SH	DEFINED 28	23506
SOMAXON PHARMACEUTICALS INC 0 0	COM	834453102	694	1981582 SH	DEFINED	1981582
SOMAXON PHARMACEUTICALS INC 0 0	COM	834453102	0	34 SH	DEFINED 01	34
SONIC CORP 900 15140	COM	835451105	795	79292 SH	DEFINED 01	63252
SONIC CORP 0 15260	COM	835451105	153	15260 SH	OTHER 01	0
SONIC CORP 0 0	COM	835451105	2132	212752 SH	DEFINED 05	212752
SONIC CORP 1600 190	COM	835451105	1769	176580 SH	OTHER 05	174790
SONIC AUTOMOTIVE INC	CL A	83545G102	26	16134 SH	DEFINED 01	16134





SOUTHERN COPPER CORP 0 10000	COM	84265V105	174	10000 SH	OTHER 01	0
SOUTHERN COPPER CORP 10 1678	COM	84265V105	106515	6114515 SH	DEFINED 05	6112827
SOUTHERN COPPER CORP 0 10	COM	84265V105	0	10 SH	OTHER 05	0
SOUTHERN UN CO NEW 57386 29284	COM	844030106	9639	633286 SH	DEFINED 01	546616
SOUTHERN UN CO NEW 0 172069	COM	844030106	2619	172069 SH	OTHER 01	0
SOUTHERN UN CO NEW 175 75355	COM	844030106	5424	356366 SH	DEFINED 05	280836
SOUTHERN UN CO NEW 0 175	COM	844030106	3	175 SH	OTHER 05	0
SOUTHERN UN CO NEW 0 0	COM	844030106	202	13300 SH	DEFINED 28	13300
SOUTHWEST AIRLS CO 0 0	COM	844741108	0	51 SH	DEFINED	51
SOUTHWEST AIRLS CO 0 0	COM	844741108	5612	886632 SH	DEFINED 01	886632
SOUTHWEST AIRLS CO 89119 87047	COM	844741108	1714	270711 SH	OTHER 01	94545
SOUTHWEST AIRLS CO 220 128422	COM	844741108	3377	533457 SH	DEFINED 05	404815
SOUTHWEST AIRLS CO 0 14319	COM	844741108	91	14319 SH	OTHER 05	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	0	73 SH	DEFINED 08	73
SOUTHWEST AIRLS CO 0 0	COM	844741108	90	14149 SH	DEFINED 28	14149
SOUTHWEST AIRLS CO 8514 0	COM	844741108	54	8514 SH	OTHER 28	0
SOUTHWEST GAS CORP 0 0	COM	844895102	23	1084 SH	DEFINED 01	1084
SOUTHWEST GAS CORP 10900 0	COM	844895102	234	11100 SH	OTHER 01	200
SOUTHWEST GAS CORP 0 0	COM	844895102	4072	193255 SH	DEFINED 05	193255
SOUTHWEST GAS CORP 8700 0	COM	844895102	183	8700 SH	OTHER 05	0
SOUTHWEST WTR CO 0 1738	COM	845331107	68	15736 SH	DEFINED 01	13998
SOUTHWEST WTR CO 0 0	COM	845331107	1	292 SH	OTHER 01	292
SOUTHWEST WTR CO 0 0	COM	845331107	14	3236 SH	DEFINED 05	3236
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	40655	1369306 SH	DEFINED 01	1369306
SOUTHWESTERN ENERGY CO 99943 43284	COM	845467109	7100	239148 SH	OTHER 01	95921
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	15555	523904 SH	DEFINED 05	523904
SOUTHWESTERN ENERGY CO 20915 70107	COM	845467109	22676	763753 SH	OTHER 05	672731
SOUTHWESTERN ENERGY CO 300 0	COM	845467109	36	1220 SH	DEFINED 28	920
SOVRAN SELF STORAGE INC 0 1331	COM	84610H108	57	2848 SH	DEFINED 01	1517
SOVRAN SELF STORAGE INC 0 200	COM	84610H108	4	200 SH	OTHER 01	0
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	1548	77091 SH	DEFINED 05	77091
SOVRAN SELF STORAGE INC 600 0	COM	84610H108	12	600 SH	OTHER 05	0
SPANSION INC 0 0	COM CL A	84649R101	0	589 SH	DEFINED 01	589
SPANSION INC 0 0	COM CL A	84649R101	3	23030 SH	DEFINED 05	23030
SPARTAN MTRS INC 0 0	COM	846819100	0	70 SH	DEFINED 01	70
SPARTAN MTRS INC 0 70	COM	846819100	461	114720 SH	DEFINED 05	114650
SPARTAN STORES INC 0 0	COM	846822104	27	1735 SH	DEFINED 01	1735
SPARTAN STORES INC 1200 5850	COM	846822104	4067	263913 SH	DEFINED 05	256863
SPARTAN STORES INC 0 2720	COM	846822104	42	2720 SH	OTHER 05	0
SPARTECH CORP 0 350600	COM NEW	847220209	2903	1179882 SH	DEFINED 05	829282
SPARTECH CORP 0 5500	COM NEW	847220209	14	5500 SH	OTHER 05	0
SPECTRA ENERGY CORP 0 0	COM	847560109	6028	426320 SH	DEFINED 01	426320
SPECTRA ENERGY CORP	COM	847560109	4986	352643 SH	OTHER 01	29914



STANDARD PAC CORP NEW 0 230	COM	85375C101	302	342827	SH	DEFINED 05	342597
STANDARD REGISTER CO 0 0	COM	853887107	1	230	SH	DEFINED 01	230
STANDARD REGISTER CO 3530 0	COM	853887107	536	117064	SH	DEFINED 05	113534
STANDARD REGISTER CO 11000 3300	COM	853887107	65	14300	SH	OTHER 05	0
STANDEX INTL CORP 0 0	COM	854231107	693	75379	SH	DEFINED 05	75379
STANDEX INTL CORP 6800 0	COM	854231107	63	6800	SH	OTHER 05	0
STANLEY INC 3473398 0	COM	854532108	88190	3473426	SH	DEFINED 01	28
STANLEY INC 216614 17500	COM	854532108	5944	234114	SH	OTHER 01	0
STANLEY INC 0 0	COM	854532108	3709	146090	SH	DEFINED 05	146090
STANLEY WKS 0 0	COM	854616109	5	169	SH	DEFINED	169
STANLEY WKS 0 0	COM	854616109	23231	797779	SH	DEFINED 01	797779
STANLEY WKS 20828 65174	COM	854616109	2565	88096	SH	OTHER 01	2094
STANLEY WKS 710 16430	COM	854616109	35455	1217550	SH	DEFINED 05	1200410
STANLEY WKS 600 110	COM	854616109	21	710	SH	OTHER 05	0
STAPLES INC 0 0	COM	855030102	73673	4068077	SH	DEFINED 01	4068077
STAPLES INC 514723 274640	COM	855030102	25992	1435212	SH	OTHER 01	645849
STAPLES INC 0 0	COM	855030102	28440	1570418	SH	DEFINED 05	1570418
STAPLES INC 3725 106078	COM	855030102	9964	550214	SH	OTHER 05	440411
STAPLES INC 0 0	COM	855030102	3151	174000	SH	DEFINED 17	174000
STAPLES INC 450 0	COM	855030102	104	5730	SH	DEFINED 28	5280
STAPLES INC 15000 0	COM	855030102	272	15000	SH	OTHER 28	0
STAR GAS PARTNERS L P 0 0	UNIT LTD PART	85512C105	123	47302	SH	DEFINED 01	47302
STAR GAS PARTNERS L P 7268 0	UNIT LTD PART	85512C105	19	7268	SH	OTHER 01	0
STAR SCIENTIFIC INC 0 0	COM	85517P101	24	5500	SH	DEFINED 01	5500
STAR SCIENTIFIC INC 0 0	COM	85517P101	36	8310	SH	DEFINED 05	8310
STARBUCKS CORP 0 0	COM	855244109	33786	3041000	SH	DEFINED	3041000
STARBUCKS CORP 68062 0	COM	855244109	6530	587768	SH	DEFINED 01	519706
STARBUCKS CORP 26193 276318	COM	855244109	3361	302511	SH	OTHER 01	0
STARBUCKS CORP 0 0	COM	855244109	8938	804497	SH	DEFINED 05	804497
STARBUCKS CORP 2070 141335	COM	855244109	3660	329470	SH	OTHER 05	186065
STARBUCKS CORP 0 0	COM	855244109	82	7341	SH	DEFINED 08	7341
STARBUCKS CORP 0 0	COM	855244109	833	75000	SH	DEFINED 17	75000
STARBUCKS CORP 0 0	COM	855244109	44	3965	SH	DEFINED 28	3965
STARENT NETWORKS CORP 0 0	COM	85528P108	9	546	SH	DEFINED 01	546
STARENT NETWORKS CORP 0 0	COM	85528P108	81	5115	SH	DEFINED 05	5115
STARENT NETWORKS CORP 0 1455	COM	85528P108	1622	102645	SH	OTHER 05	101190
STARTEK INC 0 0	COM	85569C107	0	74	SH	DEFINED	74
STARTEK INC 0 0	COM	85569C107	0	10	SH	DEFINED 01	10
STARTEK INC 290 172548	COM	85569C107	1619	522235	SH	DEFINED 05	349397
STARTEK INC 0 2490	COM	85569C107	8	2490	SH	OTHER 05	0
STATE AUTO FINL CORP 0 0	COM	855707105	45	2584	SH	DEFINED 01	2584
STATE AUTO FINL CORP 0 11	COM	855707105	2	130	SH	OTHER 01	119
STATE AUTO FINL CORP	COM	855707105	7091	402870	SH	DEFINED 05	279072



STERIS CORP 0 15100	COM	859152100	360	15467 SH	DEFINED 01	367
STERIS CORP 0 2000	COM	859152100	47	2000 SH	OTHER 01	0
STERIS CORP 1475 109722	COM	859152100	19216	825433 SH	DEFINED 05	714236
STERIS CORP 0 3865	COM	859152100	90	3865 SH	OTHER 05	0
STERLING BANCORP 0 0	COM	859158107	3	320 SH	DEFINED	320
STERLING BANCORP 4500 15130	COM	859158107	5956	601574 SH	DEFINED 05	581944
STERLING BANCORP 0 8910	COM	859158107	88	8910 SH	OTHER 05	0
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	4	212 SH	DEFINED 01	212
STERLING CONSTRUCTION CO INC 0 139750	COM	859241101	6160	345267 SH	DEFINED 05	205517
STERLING CONSTRUCTION CO INC 0 1806	COM	859241101	32	1806 SH	OTHER 05	0
STERLING FINL CORP WASH 0 0	COM	859319105	1	275 SH	DEFINED 01	275
STERLING FINL CORP WASH 0 0	COM	859319105	429	207261 SH	DEFINED 05	207261
STERLING FINL CORP WASH 580 0	COM	859319105	1	580 SH	OTHER 05	0
STERLITE INDS INDIA LTD 23765 27095	ADS	859737207	2259	319566 SH	DEFINED 01	268706
STERLITE INDS INDIA LTD 0 80155	ADS	859737207	567	80155 SH	OTHER 01	0
STERLITE INDS INDIA LTD 0 168707	ADS	859737207	18470	2612487 SH	DEFINED 05	2443780
STERLITE INDS INDIA LTD 0 46000	ADS	859737207	325	46000 SH	OTHER 05	0
STEWART ENTERPRISES INC 0 840000	CL A	860370105	10976	3387707 SH	DEFINED 05	2547707
STEWART ENTERPRISES INC 0 0	CL A	860370105	162	50000 SH	DEFINED 08	50000
STEWART INFORMATION SVCS COR 0 790	COM	860372101	16	831 SH	DEFINED 01	41
STEWART INFORMATION SVCS COR 70 13422	COM	860372101	8140	417448 SH	DEFINED 05	403956
STEWART INFORMATION SVCS COR 0 3090	COM	860372101	60	3090 SH	OTHER 05	0
STIFEL FINL CORP 0 0	COM	860630102	3	75 SH	DEFINED 01	75
STIFEL FINL CORP 2400 53630	COM	860630102	17198	397088 SH	DEFINED 05	341058
STIFEL FINL CORP 2400 0	COM	860630102	104	2400 SH	OTHER 05	0
STILLWATER MNG CO 2615 14125	COM	86074Q102	68	18510 SH	DEFINED 01	1770
STILLWATER MNG CO 0 9000	COM	86074Q102	33	9000 SH	OTHER 01	0
STILLWATER MNG CO 0 0	COM	86074Q102	19	5167 SH	DEFINED 05	5167
STILLWATER MNG CO 300 0	COM	86074Q102	1	300 SH	OTHER 05	0
STOCKERYALE INC 0 0	COM NEW	86126T203	0	200 SH	DEFINED 01	200
STOCKERYALE INC 0 0	COM NEW	86126T203	3	19531 SH	OTHER 01	19531
STONE ENERGY CORP 0 2	COM	861642106	1	432 SH	DEFINED 01	430
STONE ENERGY CORP 0 83463	COM	861642106	3175	953564 SH	DEFINED 05	870101
STONE ENERGY CORP 0 5109	COM	861642106	17	5109 SH	OTHER 05	0
STRATASYS INC 0 0	COM	862685104	1	160 SH	DEFINED 01	160
STRATASYS INC 1010 0	COM	862685104	8	1010 SH	OTHER 01	0
STRATASYS INC 0 20	COM	862685104	563	68095 SH	DEFINED 05	68075
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	0	69 SH	DEFINED 01	69
STRATEGIC HOTELS & RESORTS I 21 0	COM	86272T106	0	21 SH	OTHER 01	0
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	13	19313 SH	DEFINED 05	19313
STRAYER ED INC 1175 0	COM	863236105	324	1802 SH	DEFINED 01	627
STRAYER ED INC 5992 600	COM	863236105	1186	6592 SH	OTHER 01	0
STRAYER ED INC	COM	863236105	8983	49939 SH	DEFINED 05	49939



SUNCOR ENERGY INC 59824 0	COM	867229106	1329	59824 SH	OTHER 28	0
SUNOCO LOGISTICS PRTRNS L P 0 0	COM UNITS	86764L108	110	2140 SH	DEFINED 01	2140
SUNOCO LOGISTICS PRTRNS L P 7800 400	COM UNITS	86764L108	1042	20200 SH	OTHER 01	12000
SUNOCO INC 12283 0	COM	86764P109	878	33154 SH	DEFINED 01	20871
SUNOCO INC 3885 18797	COM	86764P109	601	22682 SH	OTHER 01	0
SUNOCO INC 23020 0	COM	86764P109	9105	343858 SH	DEFINED 05	320838
SUNOCO INC 29005 245	COM	86764P109	775	29250 SH	OTHER 05	0
SUNPOWER CORP 778 1696	COM CL A	867652109	949	39911 SH	DEFINED 01	37437
SUNPOWER CORP 0 4595	COM CL A	867652109	109	4595 SH	OTHER 01	0
SUNPOWER CORP 70 0	COM CL A	867652109	382	16058 SH	DEFINED 05	15988
SUNPOWER CORP 0 70	COM CL A	867652109	2	70 SH	OTHER 05	0
SUNPOWER CORP 0 0	COM CL A	867652109	428	17988 SH	DEFINED 08	17988
SUNRISE SENIOR LIVING INC 17080 55305	COM	86768K106	86	126800 SH	DEFINED 01	54415
SUNRISE SENIOR LIVING INC 0 50582	COM	86768K106	34	50582 SH	OTHER 01	0
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	16	23328 SH	DEFINED 05	23328
SUNRISE SENIOR LIVING INC 2970 0	COM	86768K106	2	2970 SH	OTHER 05	0
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	8	11504 SH	DEFINED 28	11504
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	8	2883 SH	DEFINED 01	2883
SUNSTONE HOTEL INVS INC NEW 600 0	COM	867892101	2	600 SH	OTHER 01	0
SUNSTONE HOTEL INVS INC NEW 0 136087	COM	867892101	2924	1111822 SH	DEFINED 05	975735
SUNSTONE HOTEL INVS INC NEW 0 8513	COM	867892101	22	8513 SH	OTHER 05	0
SUNTRUST BKS INC 0 0	COM	867914103	6697	570452 SH	DEFINED 01	570452
SUNTRUST BKS INC 141508 123744	COM	867914103	3935	335179 SH	OTHER 01	69927
SUNTRUST BKS INC 410 68320	COM	867914103	3468	295413 SH	DEFINED 05	226683
SUNTRUST BKS INC 0 1810	COM	867914103	21	1810 SH	OTHER 05	0
SUNTRUST BKS INC 0 0	COM	867914103	51	4327 SH	DEFINED 08	4327
SUNTRUST BKS INC 0 3000	COM	867914103	35	3000 SH	OTHER 28	0
SUNTECH PWR HLDGS CO LTD 3590 0	ADR	86800C104	196	16747 SH	DEFINED 01	13157
SUNTECH PWR HLDGS CO LTD 7210 13775	ADR	86800C104	245	20985 SH	OTHER 01	0
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	197	16826 SH	DEFINED 08	16826
SUNTECH PWR HLDGS CO LTD 0 0	NOTE 0.250%	86800CAC8	2660	2960000 PRN	DEFINED 05	2960000
SUPERIOR ENERGY SVCS INC 411 0	COM	868157108	13	1023 SH	DEFINED 01	612
SUPERIOR ENERGY SVCS INC 6100 600	COM	868157108	86	6700 SH	OTHER 01	0
SUPERIOR ENERGY SVCS INC 0 47145	COM	868157108	3000	232730 SH	DEFINED 05	185585
SUPERIOR INDS INTL INC 0 0	COM	868168105	1	50 SH	DEFINED 01	50
SUPERIOR INDS INTL INC 0 0	COM	868168105	12	1050 SH	OTHER 01	1050
SUPERIOR INDS INTL INC 50 0	COM	868168105	1101	92935 SH	DEFINED 05	92885
SUPERIOR INDS INTL INC 3000 0	COM	868168105	36	3000 SH	OTHER 05	0
SUPERIOR INDS INTL INC 0 0	COM	868168105	8	672 SH	DEFINED 08	672
SUPERIOR WELL SVCS INC 400 65552	COM	86837X105	2033	396282 SH	DEFINED 05	330330
SUPERIOR WELL SVCS INC 0 2409	COM	86837X105	12	2409 SH	OTHER 05	0
SUPERTEX INC 0 0	COM	868532102	1186	51355 SH	DEFINED 05	51355
SUPERTEX INC	COM	868532102	41	1775 SH	OTHER 05	0





SYNAPTICS INC 0 13	COM	87157D109	77	2885 SH	DEFINED 01	2872
SYNAPTICS INC 0 34387	COM	87157D109	920	34387 SH	OTHER 01	0
SYNAPTICS INC 0 0	COM	87157D109	3976	148567 SH	DEFINED 05	148567
SYNAPTICS INC 6850 0	COM	87157D109	186	6962 SH	OTHER 05	112
SYNOPSYS INC 0 0	COM	871607107	64	3109 SH	DEFINED 01	3109
SYNOPSYS INC 0 32669	COM	871607107	694	33469 SH	OTHER 01	800
SYNOPSYS INC 0 0	COM	871607107	32853	1584792 SH	DEFINED 05	1584792
SYNOPSYS INC 0 101200	COM	871607107	2357	113710 SH	OTHER 05	12510
SYNGENTA AG 629 4601	SPONSORED ADR	87160A100	814	20297 SH	DEFINED 01	15067
SYNGENTA AG 0 2329	SPONSORED ADR	87160A100	93	2329 SH	OTHER 01	0
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	87	2169 SH	DEFINED 05	2169
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	2	49 SH	OTHER 05	49
SYNOVUS FINL CORP 0 0	COM	87161C105	1	439 SH	DEFINED	439
SYNOVUS FINL CORP 0 0	COM	87161C105	213	65410 SH	DEFINED 01	65410
SYNOVUS FINL CORP 10000 500	COM	87161C105	117	36103 SH	OTHER 01	25603
SYNOVUS FINL CORP 40 170410	COM	87161C105	2743	844122 SH	DEFINED 05	673672
SYNOVUS FINL CORP 0 40	COM	87161C105	0	40 SH	OTHER 05	0
SYNOVUS FINL CORP 0 0	COM	87161C105	2	650 SH	DEFINED 08	650
SYNTEL INC 0 0	COM	87162H103	5	257 SH	DEFINED 01	257
SYNTEL INC 0 270	COM	87162H103	6	270 SH	OTHER 01	0
SYNTEL INC 0 0	COM	87162H103	1517	73718 SH	DEFINED 05	73718
SYNNEX CORP 0 0	COM	87162W100	31	1580 SH	DEFINED 01	1580
SYNNEX CORP 0 0	COM	87162W100	1243	63205 SH	DEFINED 05	63205
SYNIVERSE HLDGS INC 0 9	COM	87163F106	44	2823 SH	DEFINED 01	2814
SYNIVERSE HLDGS INC 0 79900	COM	87163F106	1259	79900 SH	OTHER 01	0
SYNIVERSE HLDGS INC 190 47057	COM	87163F106	12800	812187 SH	DEFINED 05	764940
SYNIVERSE HLDGS INC 0 3670	COM	87163F106	58	3670 SH	OTHER 05	0
SYSCO CORP 0 0	COM	871829107	67	2933 SH	DEFINED	2933
SYSCO CORP 0 0	COM	871829107	69781	3060573 SH	DEFINED 01	3060573
SYSCO CORP 1117703 712184	COM	871829107	46049	2019678 SH	OTHER 01	189791
SYSCO CORP 14280 98155	COM	871829107	53622	2351860 SH	DEFINED 05	2239425
SYSCO CORP 0 17415	COM	871829107	397	17415 SH	OTHER 05	0
SYSCO CORP 0 0	COM	871829107	67	2950 SH	DEFINED 08	2950
SYSCO CORP 0 0	COM	871829107	764	33510 SH	DEFINED 28	33510
SYSCO CORP 83500 0	COM	871829107	1904	83500 SH	OTHER 28	0
TCF FINL CORP 0 0	COM	872275102	437	37124 SH	DEFINED 01	37124
TCF FINL CORP 52721 40480	COM	872275102	1348	114657 SH	OTHER 01	21456
TCF FINL CORP 0 0	COM	872275102	73179	6222690 SH	DEFINED 05	6222690
TCF FINL CORP 0 281045	COM	872275102	3656	310850 SH	OTHER 05	29805
TCF FINL CORP 0 0	COM	872275102	12	1029 SH	DEFINED 08	1029
TC PIPELINES LP 0 0	UT COM LTD PR	87233Q108	56	1874 SH	DEFINED 01	1874
TC PIPELINES LP 7500 0	UT COM LTD PR	87233Q108	223	7500 SH	OTHER 01	0
TD AMERITRADE HLDG CORP	COM	87236Y108	267	19347 SH	DEFINED 01	18847



TAKE-TWO INTERACTIVE SOFTWARE 0 23	COM	874054109	1	133 SH	DEFINED 01	110
TAKE-TWO INTERACTIVE SOFTWARE 110 0	COM	874054109	2522	301985 SH	DEFINED 05	301875
TAKE-TWO INTERACTIVE SOFTWARE 8700 0	COM	874054109	73	8700 SH	OTHER 05	0
TALBOTS INC 0 0	COM	874161102	0	96 SH	DEFINED	96
TALBOTS INC 0 700	COM	874161102	24	6738 SH	DEFINED 01	6038
TALBOTS INC 0 40000	COM	874161102	140	40000 SH	OTHER 01	0
TALBOTS INC 0 0	COM	874161102	23	6473 SH	DEFINED 05	6473
TALEO CORP 0 51	CL A	87424N104	828	70105 SH	DEFINED 01	70054
TALEO CORP 0 90	CL A	87424N104	1192	100965 SH	DEFINED 05	100875
TALISMAN ENERGY INC 0 0	COM	87425E103	6	584 SH	DEFINED	584
TALISMAN ENERGY INC 1500 91417	COM	87425E103	1809	172322 SH	DEFINED 01	79405
TALISMAN ENERGY INC 0 16100	COM	87425E103	169	16100 SH	OTHER 01	0
TALISMAN ENERGY INC 0 0	COM	87425E103	2217	211155 SH	DEFINED 05	211155
TALISMAN ENERGY INC 0 343	COM	87425E103	170	16174 SH	OTHER 05	15831
TALISMAN ENERGY INC 22500 0	COM	87425E103	236	22500 SH	OTHER 28	0
TANGER FACTORY OUTLET CTRS I 0 5	COM	875465106	149	4828 SH	DEFINED 01	4823
TANGER FACTORY OUTLET CTRS I 3000 86000	COM	875465106	15353	497505 SH	DEFINED 05	408505
TANGER FACTORY OUTLET CTRS I 3000 0	COM	875465106	93	3000 SH	OTHER 05	0
TANZANIAN ROYALTY EXPL CORP 0 0	COM	87600U104	46	10500 SH	DEFINED 01	10500
TARGET CORP 0 0	COM	87612E106	109633	3187936 SH	DEFINED 01	3187936
TARGET CORP 818764 523326	COM	87612E106	62778	1825468 SH	OTHER 01	483378
TARGET CORP 0 0	COM	87612E106	41203	1198102 SH	DEFINED 05	1198102
TARGET CORP 24875 262040	COM	87612E106	24273	705811 SH	OTHER 05	418896
TARGET CORP 0 0	COM	87612E106	52445	1525000 SH PUT	DEFINED 17	1525000
TARGET CORP 0 500000	COM	87612E106	17195	500000 SH	OTHER 24	0
TARGET CORP 0 0	COM	87612E106	755	21965 SH	DEFINED 28	21965
TARGET CORP 14700 0	COM	87612E106	506	14700 SH	OTHER 28	0
TASTY BAKING CO 0 0	COM	876553306	289	67695 SH	DEFINED 01	67695
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	27	5405 SH	DEFINED 01	5405
TATA MTRS LTD 560 0	SPONSORED ADR	876568502	27	5560 SH	OTHER 01	5000
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	40	8210 SH	DEFINED 05	8210
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	29	5900 SH	DEFINED 08	5900
TAUBMAN CTRS INC 0 0	COM	876664103	187	10951 SH	DEFINED 01	10951
TAUBMAN CTRS INC 0 0	COM	876664103	58	3400 SH	DEFINED 05	3400
TAYLOR CAP GROUP INC 0 162591	COM	876851106	4040	907887 SH	DEFINED 05	745296
TAYLOR CAP GROUP INC 0 5450	COM	876851106	24	5450 SH	OTHER 05	0
TECH DATA CORP 0 8	COM	878237106	10	441 SH	DEFINED 01	433
TECH DATA CORP 0 30465	COM	878237106	3027	138972 SH	DEFINED 05	108507
TECH DATA CORP 0 53000	COM	878237106	1154	53000 SH	OTHER 24	0
TECHTEAM GLOBAL INC 0 0	COM	878311109	49	10000 SH	DEFINED 05	10000
TECHNE CORP 0 0	COM	878377100	870	15905 SH	DEFINED 01	15905
TECHNE CORP 375 2315	COM	878377100	182	3335 SH	OTHER 01	645
TECHNE CORP	COM	878377100	5730	104742 SH	DEFINED 05	82042

175 22525 TECHNE CORP	COM	878377100	10	175 SH	OTHER 05	0
125 50 TECHNITROL INC	COM	878555101	1	422 SH	DEFINED 01	422
0 0 TECHNITROL INC	COM	878555101	0	13 SH	OTHER 01	0
13 0 TECHNITROL INC	COM	878555101	1941	1134801 SH	DEFINED 05	702851
0 431950 TECHNITROL INC	COM	878555101	9	5300 SH	OTHER 05	0
0 5300 TEJON RANCH CO DEL	COM	879080109	8	388 SH	DEFINED	388
0 0 TEJON RANCH CO DEL	COM	879080109	400	19358 SH	DEFINED 01	4358
0 15000 TEJON RANCH CO DEL	COM	879080109	21	1040 SH	DEFINED 05	1040
0 0 TEJON RANCH CO DEL	COM	879080109	1982	95870 SH	DEFINED 28	95870
0 0 TEKELEC	COM	879101103	10	752 SH	DEFINED 01	752
0 0 TEKELEC	COM	879101103	7073	534619 SH	DEFINED 05	524209
9000 1410 TEKELEC	COM	879101103	149	11290 SH	OTHER 05	0
0 11290 TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	4	604 SH	DEFINED	604
0 0 TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	4	632 SH	DEFINED 01	632
0 0 TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	32	4906 SH	OTHER 01	1906
3000 0 TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	53	8128 SH	DEFINED 05	8128
0 0 TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	1	138 SH	OTHER 05	0
0 138 TELECOM HLDRS TR	DEPOSITRY RCP	87927P200	328	14500 SH	DEFINED 01	14500
0 0 TELECOM HLDRS TR	DEPOSITRY RCP	87927P200	18	800 SH	OTHER 01	800
0 6090 TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	123	12155 SH	DEFINED 01	6065
0 0 TELEDYNE TECHNOLOGIES INC	COM	879360105	342	12814 SH	DEFINED 01	11718
1096 0 TELEDYNE TECHNOLOGIES INC	COM	879360105	584	21901 SH	OTHER 01	0
133 21768 TELEDYNE TECHNOLOGIES INC	COM	879360105	7274	272643 SH	DEFINED 05	272643
0 0 TELEDYNE TECHNOLOGIES INC	COM	879360105	2599	97411 SH	OTHER 05	90521
5350 1540 TELEFLEX INC	COM	879369106	3411	87262 SH	DEFINED 01	48689
22350 16223 TELEFLEX INC	COM	879369106	2376	60787 SH	OTHER 01	0
0 60787 TELEFLEX INC	COM	879369106	39223	1003414 SH	DEFINED 05	978504
300 24610 TELEFLEX INC	COM	879369106	35	900 SH	OTHER 05	0
0 900 TELEFONICA S A	SPONSORED ADR	879382208	3045	51081 SH	DEFINED 01	51081
0 0 TELEFONICA S A	SPONSORED ADR	879382208	2850	47809 SH	OTHER 01	31802
1264 14743 TELEFONICA S A	SPONSORED ADR	879382208	1150	19295 SH	DEFINED 05	19295
0 0 TELEFONICA S A	SPONSORED ADR	879382208	38	641 SH	OTHER 05	641
0 0 TELEFONOS DE MEXICO S A B	SPON ADR ORD	879403780	762	50691 SH	DEFINED 01	50691
0 0 TELEFONOS DE MEXICO S A B	SPON ADR ORD	879403780	660	43900 SH	OTHER 01	250
29300 14350 TELEFONOS DE MEXICO S A B	SPON ADR ORD	879403780	141	9396 SH	DEFINED 05	9396
0 0 TELEFONOS DE MEXICO S A B	SPON ADR ORD	879403780	102	6800 SH	OTHER 05	6800
0 0 TELEFONOS DE MEXICO S A B	SPON ADR ORD	879403780	21	1400 SH	DEFINED 08	1400
0 0 TELEPHONE & DATA SYS INC	COM	879433100	3	100 SH	DEFINED	100
0 0 TELEPHONE & DATA SYS INC	COM	879433100	645	24328 SH	DEFINED 01	23798
530 0 TELEPHONE & DATA SYS INC	COM	879433100	141	5300 SH	OTHER 01	0
800 4500 TELEPHONE & DATA SYS INC	COM	879433100	7619	287399 SH	DEFINED 05	226057
150 61192 TELEPHONE & DATA SYS INC	COM	879433100	4	150 SH	OTHER 05	0
0 150						

TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	14	596 SH	DEFINED		596
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	567	23984 SH	DEFINED 01		23984
TELEPHONE & DATA SYS INC 32194 4250	SPL COM	879433860	862	36444 SH	OTHER 01		0
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	8	350 SH	DEFINED 05		350
TELEPHONE & DATA SYS INC 100 0	SPL COM	879433860	2	100 SH	OTHER 05		0
TELLABS INC 560 7510	COM	879664100	114	24819 SH	DEFINED 01		16749
TELLABS INC 0 138427	COM	879664100	634	138427 SH	OTHER 01		0
TELLABS INC 0 125990	COM	879664100	7188	1569373 SH	DEFINED 05		1443383
TELLABS INC 0 10850	COM	879664100	50	10850 SH	OTHER 05		0
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	451	49229 SH	DEFINED 01		49229
TELMEX INTERNACIONAL SAB DE 24300 14350	SPONS ADR SR	879690105	364	39650 SH	OTHER 01		1000
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	83	9096 SH	DEFINED 05		9096
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	40	4400 SH	OTHER 05		4400
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	13	1400 SH	DEFINED 08		1400
TEMECULA VY BANCORP INC CA 14600 0	COM	87972L104	7	14600 SH	OTHER 01		0
TEMPLE INLAND INC 0 0	COM	879868107	135	25182 SH	DEFINED 01		25182
TEMPLE INLAND INC 4976 5604	COM	879868107	101	18772 SH	OTHER 01		8192
TEMPLE INLAND INC 990 63674	COM	879868107	1624	302374 SH	DEFINED 05		237710
TEMPLE INLAND INC 601 389	COM	879868107	5	990 SH	OTHER 05		0
TEMPLE INLAND INC 0 0	COM	879868107	28	5291 SH	DEFINED 08		5291
TEMPLE INLAND INC 1000 0	COM	879868107	5	1000 SH	DEFINED 28		0
TELETECH HOLDINGS INC 0 0	COM	879939106	1	108 SH	DEFINED 01		108
TELETECH HOLDINGS INC 190 14268	COM	879939106	8398	771122 SH	DEFINED 05		756664
TELETECH HOLDINGS INC 0 3369	COM	879939106	37	3369 SH	OTHER 05		0
TEMPLETON DRAGON FD INC 0 0	COM	88018T101	2	96 SH	DEFINED		96
TEMPLETON DRAGON FD INC 2040 0	COM	88018T101	284	15972 SH	DEFINED 01		13932
TEMPLETON DRAGON FD INC 2960 2232	COM	88018T101	92	5192 SH	OTHER 01		0
TEMPLETON EMERG MKTS INCOME 0 0	COM	880192109	92	10068 SH	DEFINED 01		10068
TEMPLETON EMERG MKTS INCOME 12350 0	COM	880192109	113	12350 SH	OTHER 01		0
TEMPLETON GLOBAL INCOME FD 0 0	COM	880198106	77	10401 SH	DEFINED 01		10401
TEMPLETON GLOBAL INCOME FD 0 4778	COM	880198106	36	4783 SH	OTHER 01		5
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	592	81148 SH	DEFINED 01		81148
TEMPUR PEDIC INTL INC 0 43170	COM	88023U101	318	43515 SH	OTHER 01		345
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	259	35530 SH	DEFINED 05		35530
TEMPUR PEDIC INTL INC 620 270	COM	88023U101	1958	268210 SH	OTHER 05		267320
TENARIS S A 0 1501	SPONSORED ADR	88031M109	61	3016 SH	DEFINED 01		1515
TENARIS S A 0 1198	SPONSORED ADR	88031M109	24	1198 SH	OTHER 01		0
TENARIS S A 0 0	SPONSORED ADR	88031M109	280	13887 SH	DEFINED 05		13887
TENARIS S A 0 0	SPONSORED ADR	88031M109	8	417 SH	OTHER 05		417
TENET HEALTHCARE CORP 364 56836	COM	88033G100	74	63717 SH	DEFINED 01		6517
TENET HEALTHCARE CORP 364 1	COM	88033G100	2	1565 SH	OTHER 01		1200
TENET HEALTHCARE CORP 0 79065	COM	88033G100	356	306853 SH	DEFINED 05		227788
TENNANT CO	COM	880345103	2	190 SH	DEFINED 01		190



TETRA TECHNOLOGIES INC DEL 3200 729035	COM		88162F105	6963	2142506 SH	DEFINED 05	1410271
TETRA TECHNOLOGIES INC DEL 0 12700	COM		88162F105	41	12700 SH	OTHER 05	0
TETRA TECH INC NEW 0 0	COM		88162G103	6	288 SH	DEFINED 01	288
TETRA TECH INC NEW 100 315	COM		88162G103	49	2415 SH	OTHER 01	2000
TETRA TECH INC NEW 70 0	COM		88162G103	4651	228237 SH	DEFINED 05	228167
TETRA TECH INC NEW 3175 0	COM		88162G103	65	3175 SH	OTHER 05	0
TEVA PHARMACEUTICAL FIN CO B 0 0	NOTE	1.750%	88165FAA0	9	8000 PRN	DEFINED 01	8000
TEVA PHARMACEUTICAL FIN CO B 0 0	NOTE	1.750%	88165FAA0	2154	1985000 PRN	DEFINED 05	1985000
TEXAS CAPITAL BANCSHARES INC 0 0	COM		88224Q107	120	10649 SH	DEFINED 01	10649
TEXAS CAPITAL BANCSHARES INC 0 0	COM		88224Q107	6	540 SH	OTHER 01	540
TEXAS CAPITAL BANCSHARES INC 0 155000	COM		88224Q107	7539	669525 SH	DEFINED 05	514525
TEXAS INDS INC 0 0	COM		882491103	74	2950 SH	DEFINED 01	2950
TEXAS INDS INC 1000 2266	COM		882491103	163	6522 SH	OTHER 01	3256
TEXAS INDS INC 190 3310	COM		882491103	3192	127675 SH	DEFINED 05	124175
TEXAS INDS INC 0 290	COM		882491103	7	290 SH	OTHER 05	0
TEXAS INSTRS INC 0 0	COM		882508104	35876	2173000 SH	DEFINED	2173000
TEXAS INSTRS INC 0 0	COM		882508104	108538	6574059 SH	DEFINED 01	6574059
TEXAS INSTRS INC 937564 944971	COM		882508104	38094	2307324 SH	OTHER 01	424789
TEXAS INSTRS INC 0 0	COM		882508104	67460	4085985 SH	DEFINED 05	4085985
TEXAS INSTRS INC 109985 417317	COM		882508104	20920	1267120 SH	OTHER 05	739818
TEXAS INSTRS INC 0 0	COM		882508104	70	4220 SH	DEFINED 08	4220
TEXAS INSTRS INC 0 0	COM		882508104	5	300 SH	DEFINED 17	300
TEXAS INSTRS INC 650 0	COM		882508104	409	24787 SH	DEFINED 28	24137
TEXAS INSTRS INC 22700 0	COM		882508104	375	22700 SH	OTHER 28	0
TEXAS PAC LD TR 0 18000	SUB	CTF PROP	882610108	556	21410 SH	OTHER 01	3410
TEXAS ROADHOUSE INC 0 0	CL A		882681109	2	190 SH	DEFINED 01	190
TEXAS ROADHOUSE INC 0 0	CL A		882681109	2005	210389 SH	DEFINED 05	210389
TEXAS ROADHOUSE INC 7100 4500	CL A		882681109	5384	564910 SH	OTHER 05	553310
TEXTRON INC 0 0	COM		883203101	1139	198484 SH	DEFINED 01	198484
TEXTRON INC 24836 12058	COM		883203101	643	111993 SH	OTHER 01	75099
TEXTRON INC 550 48915	COM		883203101	10878	1895051 SH	DEFINED 05	1845586
TEXTRON INC 0 870	COM		883203101	5	870 SH	OTHER 05	0
TEXTRON INC 4350 0	COM		883203101	25	4350 SH	OTHER 28	0
THERAGENICS CORP 0 0	COM		883375107	0	330 SH	DEFINED 01	330
THERAGENICS CORP 330 0	COM		883375107	196	160605 SH	DEFINED 05	160275
THERAGENICS CORP 10400 0	COM		883375107	13	10400 SH	OTHER 05	0
THERAVANCE INC 0 282	COM		88338T104	5	283 SH	DEFINED 01	1
THERAVANCE INC 0 0	COM		88338T104	1539	90529 SH	DEFINED 05	90529
THERMO FISHER SCIENTIFIC INC 0 0	COM		883556102	36238	1015911 SH	DEFINED 01	1015911
THERMO FISHER SCIENTIFIC INC 80981 121829	COM		883556102	8900	249500 SH	OTHER 01	46690
THERMO FISHER SCIENTIFIC INC 0 0	COM		883556102	61913	1735715 SH	DEFINED 05	1735715
THERMO FISHER SCIENTIFIC INC 3745 102417	COM		883556102	20999	588699 SH	OTHER 05	482537
THERMO FISHER SCIENTIFIC INC	COM		883556102	25	710 SH	DEFINED 28	510





TIDEWATER INC 0 37177	COM	886423102	11290	304077 SH	DEFINED 05	266900
TIDEWATER INC 0 1430	COM	886423102	53	1430 SH	OTHER 05	0
TIFFANY & CO NEW 28724 0	COM	886547108	3856	178827 SH	DEFINED 01	150103
TIFFANY & CO NEW 25646 74959	COM	886547108	2169	100605 SH	OTHER 01	0
TIFFANY & CO NEW 625 21497	COM	886547108	2032	94263 SH	DEFINED 05	72141
TIFFANY & CO NEW 625 267	COM	886547108	49	2265 SH	OTHER 05	1373
TIFFANY & CO NEW 24000 0	COM	886547108	517	24000 SH	OTHER 28	0
TIM HORTONS INC 250 870	COM	88706M103	342	13479 SH	DEFINED 01	12359
TIM HORTONS INC 0 4673	COM	88706M103	119	4673 SH	OTHER 01	0
TIM HORTONS INC 0 314	COM	88706M103	271	10694 SH	DEFINED 05	10380
TIM HORTONS INC 0 0	COM	88706M103	38	1481 SH	DEFINED 08	1481
TIMBERLAND CO 0 0	CL A	887100105	6	480 SH	DEFINED	480
TIMBERLAND CO 600 8400	CL A	887100105	127	10607 SH	DEFINED 01	1607
TIMBERLAND CO 0 600	CL A	887100105	7	600 SH	OTHER 01	0
TIMBERLAND CO 0 27790	CL A	887100105	1638	137201 SH	DEFINED 05	109411
TIME WARNER CABLE INC 0 0	COM	88732J207	3	102 SH	DEFINED 01	102
TIME WARNER CABLE INC 0 181588	COM	88732J207	14238	574104 SH	DEFINED 05	392516
TIME WARNER CABLE INC 0 5703	COM	88732J207	141	5703 SH	OTHER 05	0
TIME WARNER CABLE INC 0 0	COM	88732J207	69	2801 SH	DEFINED 08	2801
TIME WARNER CABLE INC 0 0	COM	88732J207	38	1548 SH	DEFINED 17	1548
TIMKEN CO 0 0	COM	887389104	245	17561 SH	DEFINED 01	17561
TIMKEN CO 10300 596	COM	887389104	289	20680 SH	OTHER 01	9784
TIMKEN CO 900 50400	COM	887389104	3479	249227 SH	DEFINED 05	197927
TIMKEN CO 900 0	COM	887389104	13	900 SH	OTHER 05	0
TIMKEN CO 0 0	COM	887389104	0	25 SH	DEFINED 28	25
TITANIUM METALS CORP 161 62	COM NEW	888339207	12	2243 SH	DEFINED 01	2020
TITANIUM METALS CORP 0 9914	COM NEW	888339207	54	9914 SH	OTHER 01	0
TITANIUM METALS CORP 0 8440	COM NEW	888339207	320	58589 SH	DEFINED 05	50149
TITANIUM METALS CORP 0 7800	COM NEW	888339207	43	7800 SH	OTHER 05	0
TIVO INC 0 0	COM	888706108	39	5500 SH	DEFINED 01	5500
TIVO INC 0 0	COM	888706108	0	27 SH	OTHER 01	27
TIVO INC 0 608	COM	888706108	81	11448 SH	DEFINED 05	10840
TOLL BROTHERS INC 0 0	COM	889478103	63	3492 SH	DEFINED 01	3492
TOLL BROTHERS INC 6860 0	COM	889478103	146	8050 SH	OTHER 01	1190
TOLL BROTHERS INC 585 77830	COM	889478103	6553	360861 SH	DEFINED 05	282446
TOLL BROTHERS INC 535 50	COM	889478103	11	585 SH	OTHER 05	0
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	0	50 SH	DEFINED 01	50
TOLLGRADE COMMUNICATIONS INC 0 50	COM	889542106	404	69625 SH	DEFINED 05	69575
TOMOTHERAPY INC 0 0	COM	890088107	25	9300 SH	DEFINED 01	9300
TOMOTHERAPY INC 0 0	COM	890088107	10	3700 SH	DEFINED 05	3700
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	469	10899 SH	DEFINED 01	10899
TOMPKINS FINANCIAL CORPORATI 0 1557	COM	890110109	188	4362 SH	OTHER 01	2805
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1399	32527 SH	DEFINED 05	24664

400	7463												
TOMPKINS FINANCIAL CORPORATI	0	400	COM	890110109	17	400	SH	OTHER	05				0
TOOTSIE ROLL INDS INC	516	839	COM	890516107	79	3653	SH	DEFINED	01				2298
TOOTSIE ROLL INDS INC	0	36626	COM	890516107	796	36626	SH	OTHER	01				0
TOOTSIE ROLL INDS INC	0	15528	COM	890516107	1760	81042	SH	DEFINED	05				65514
TOOTSIE ROLL INDS INC	0	0	COM	890516107	14	666	SH	OTHER	05				666
TOOTSIE ROLL INDS INC	0	0	COM	890516107	4	174	SH	DEFINED	08				174
TORCHMARK CORP	0	0	COM	891027104	3355	127913	SH	DEFINED	01				127913
TORCHMARK CORP	8958	10234	COM	891027104	2277	86826	SH	OTHER	01				67634
TORCHMARK CORP	0	16485	COM	891027104	2001	76283	SH	DEFINED	05				59798
TORCHMARK CORP	0	50	COM	891027104	1	50	SH	OTHER	05				0
TORO CO	0	190	COM	891092108	155	6410	SH	DEFINED	01				6220
TORO CO	0	0	COM	891092108	3	110	SH	OTHER	01				110
TORO CO	60	0	COM	891092108	3507	145040	SH	DEFINED	05				144980
TORO CO	5100	0	COM	891092108	123	5100	SH	OTHER	05				0
TORONTO DOMINION BK ONT	0	0	COM NEW	891160509	274	7925	SH	DEFINED	01				7925
TORONTO DOMINION BK ONT	2224	8017	COM NEW	891160509	490	14167	SH	OTHER	01				3926
TORONTO DOMINION BK ONT	0	0	COM NEW	891160509	106	3060	SH	DEFINED	05				3060
TORONTO DOMINION BK ONT	0	0	COM NEW	891160509	14	400	SH	DEFINED	08				400
TORTOISE ENERGY INFRSTRCTR C	1450	3650	COM	89147L100	2501	120226	SH	DEFINED	01				115126
TORTOISE ENERGY INFRSTRCTR C	0	1450	COM	89147L100	30	1450	SH	OTHER	01				0
TOTAL S A	0	0	SPONSORED ADR	89151E109	9659	196881	SH	DEFINED	01				196881
TOTAL S A	38295	80766	SPONSORED ADR	89151E109	8235	167862	SH	OTHER	01				48801
TOTAL S A	0	0	SPONSORED ADR	89151E109	50624	1031871	SH	DEFINED	05				1031871
TOTAL S A	0	6688	SPONSORED ADR	89151E109	437	8913	SH	OTHER	05				2225
TOTAL S A	0	0	SPONSORED ADR	89151E109	47	955	SH	DEFINED	28				955
TOWER GROUP INC	0	1005	COM	891777104	26	1043	SH	DEFINED	01				38
TOWER GROUP INC	0	17100	COM	891777104	421	17100	SH	OTHER	01				0
TOWER GROUP INC	0	0	COM	891777104	38096	1546746	SH	DEFINED	05				1546746
TOWER GROUP INC	400	0	COM	891777104	10	400	SH	OTHER	05				0
TOTAL SYS SVCS INC	0	0	COM	891906109	1074	77759	SH	DEFINED	01				77759
TOTAL SYS SVCS INC	7200	1325	COM	891906109	134	9678	SH	OTHER	01				1153
TOTAL SYS SVCS INC	0	37836	COM	891906109	2705	195869	SH	DEFINED	05				158033
TOYOTA MOTOR CORP	31483	0	SP ADR	REP2C0892331307	7201	113764	SH	DEFINED	01				82281
TOYOTA MOTOR CORP	17390	65693	SP ADR	REP2C0892331307	5259	83083	SH	OTHER	01				0
TOYOTA MOTOR CORP	0	0	SP ADR	REP2C0892331307	475	7497	SH	DEFINED	05				7497
TOYOTA MOTOR CORP	0	0	SP ADR	REP2C0892331307	97	1538	SH	OTHER	05				1538
TOYOTA MOTOR CORP	0	0	SP ADR	REP2C0892331307	253	4000	SH	DEFINED	28				4000
TRACTOR SUPPLY CO	1908	0	COM	892356106	1792	49683	SH	DEFINED	01				47775
TRACTOR SUPPLY CO	8575	2710	COM	892356106	407	11285	SH	OTHER	01				0
TRACTOR SUPPLY CO	40	0	COM	892356106	6511	180560	SH	DEFINED	05				180520
TRACTOR SUPPLY CO	4900	0	COM	892356106	177	4900	SH	OTHER	05				0
TRADESTATION GROUP INC	0	0	COM	89267P105	7	1000	SH	DEFINED	01				1000

TRADESTATION GROUP INC 0 0	COM		89267P105	871	131935 SH	DEFINED 05	131935
TRADESTATION GROUP INC 5400 0	COM		89267P105	36	5400 SH	OTHER 05	0
TRANSATLANTIC HLDGS INC 0 0	COM		893521104	316	8861 SH	DEFINED 01	8861
TRANSATLANTIC HLDGS INC 514 14325	COM		893521104	630	17651 SH	OTHER 01	2812
TRANSATLANTIC HLDGS INC 0 20	COM		893521104	224	6291 SH	DEFINED 05	6271
TRANSCANADA CORP 4597 0	COM		89353D107	211	8940 SH	DEFINED 01	4343
TRANSCANADA CORP 2443 8498	COM		89353D107	259	10941 SH	OTHER 01	0
TRANSCANADA CORP 0 0	COM		89353D107	28	1170 SH	DEFINED 05	1170
TRANSCANADA CORP 0 0	COM		89353D107	21	900 SH	DEFINED 08	900
TRANSDIGM GROUP INC 0 0	COM		893641100	794	24169 SH	DEFINED 01	24169
TRANSDIGM GROUP INC 0 0	COM		893641100	99	3010 SH	DEFINED 05	3010
TRANSOCEAN INC 0 0	NOTE	1.625%1893830AU3		98	107000 PRN	DEFINED 01	107000
TRANSOCEAN INC 2000 1000	NOTE	1.625%1893830AU3		6	6000 PRN	OTHER 01	3000
TRANSOCEAN INC 0 0	NOTE	1.625%1893830AU3		9206	10020000 PRN	DEFINED 05	10020000
TRANSOCEAN INC 0 0	NOTE	1.500%1893830AW9		5649	6900000 PRN	DEFINED 05	6900000
TRANSWITCH CORP 0 0	COM		894065101	2026	6754597 SH	DEFINED 01	6754597
TRANSWITCH CORP 0 125535	COM		894065101	38	125535 SH	OTHER 01	0
TRANSWITCH CORP 0 0	COM		894065101	300	1000000 SH	DEFINED 17	1000000
TRAVELERS COMPANIES INC 0 0	COM		89417E109	14810	364413 SH	DEFINED 01	364413
TRAVELERS COMPANIES INC 357202 111444	COM		89417E109	21108	519397 SH	OTHER 01	50751
TRAVELERS COMPANIES INC 7140 108205	COM		89417E109	26755	658341 SH	DEFINED 05	542996
TRAVELERS COMPANIES INC 0 9717	COM		89417E109	395	9717 SH	OTHER 05	0
TRAVELERS COMPANIES INC 0 0	COM		89417E109	257	6320 SH	DEFINED 28	6320
TRAVELERS COMPANIES INC 3599 0	COM		89417E109	146	3599 SH	OTHER 28	0
TREDEGAR CORP 0 0	COM		894650100	430	26344 SH	DEFINED 01	26344
TREDEGAR CORP 145 0	COM		894650100	84	5130 SH	OTHER 01	4985
TREDEGAR CORP 20 0	COM		894650100	1420	86934 SH	DEFINED 05	86914
TREDEGAR CORP 4300 0	COM		894650100	70	4300 SH	OTHER 05	0
TREEHOUSE FOODS INC 0 0	COM		89469A104	215	7460 SH	DEFINED 01	7460
TREEHOUSE FOODS INC 11426 26700	COM		89469A104	1098	38126 SH	OTHER 01	0
TREEHOUSE FOODS INC 0 0	COM		89469A104	5535	192250 SH	DEFINED 05	192250
TREEHOUSE FOODS INC 3800 60	COM		89469A104	172	5990 SH	OTHER 05	2130
TRI CONTL CORP 2794 14835	COM		895436103	345	40963 SH	DEFINED 01	23334
TRI CONTL CORP 0 3765	COM		895436103	32	3765 SH	OTHER 01	0
TRIAD GTY INC 0 0	COM		895925105	0	500 SH	DEFINED 01	500
TRIAD GTY INC 0 0	COM		895925105	1	8200 SH	DEFINED 05	8200
TRIAD GTY INC 12300 0	COM		895925105	2	12300 SH	OTHER 05	0
TRIMBLE NAVIGATION LTD 0 7480	COM		896239100	262	17164 SH	DEFINED 01	9684
TRIMBLE NAVIGATION LTD 0 7550	COM		896239100	115	7550 SH	OTHER 01	0
TRIMBLE NAVIGATION LTD 610 71335	COM		896239100	5172	338488 SH	DEFINED 05	266543
TRIMBLE NAVIGATION LTD 610 0	COM		896239100	9	610 SH	OTHER 05	0
TRINITY INDS INC 0 0	COM		896522109	185	20223 SH	DEFINED 01	20223
TRINITY INDS INC	COM		896522109	82	8930 SH	OTHER 01	1140



TYSON FOODS INC 560 1690	CL A	902494103	230	24444 SH	DEFINED 01	22194
TYSON FOODS INC 0 58933	CL A	902494103	553	58933 SH	OTHER 01	0
TYSON FOODS INC 30 57895	CL A	902494103	2123	226118 SH	DEFINED 05	168193
TYSON FOODS INC 30 1040	CL A	902494103	10	1110 SH	OTHER 05	40
UAL CORP 70 0	COM NEW	902549807	34	7690 SH	DEFINED 01	7620
UAL CORP 10662034 0	COM NEW	902549807	47766	10662034 SH	OTHER 01	0
UAL CORP 0 335350	COM NEW	902549807	6472	1444710 SH	DEFINED 05	1109360
UCBH HOLDINGS INC 165 0	COM	90262T308	69	45640 SH	DEFINED 01	45475
UCBH HOLDINGS INC 15555 3500	COM	90262T308	29	19055 SH	OTHER 01	0
UCBH HOLDINGS INC 0 330	COM	90262T308	610	404272 SH	DEFINED 05	403942
UDR INC 0 0	COM	902653104	852	98949 SH	DEFINED 01	98949
UDR INC 19747 3271	COM	902653104	544	63176 SH	OTHER 01	40158
UDR INC 0 90008	COM	902653104	3567	414265 SH	DEFINED 05	324257
UDR INC 11292 0	COM	902653104	97	11292 SH	OTHER 28	0
UGI CORP NEW 52223 0	COM	902681105	6078	257445 SH	DEFINED 01	205222
UGI CORP NEW 25846 223173	COM	902681105	5879	249019 SH	OTHER 01	0
UGI CORP NEW 100 65310	COM	902681105	8277	350557 SH	DEFINED 05	285147
UGI CORP NEW 100 0	COM	902681105	2	100 SH	OTHER 05	0
UIL HLDG CORP 329 0	COM	902748102	93	4157 SH	DEFINED 01	3828
UIL HLDG CORP 171 495	COM	902748102	15	666 SH	OTHER 01	0
UIL HLDG CORP 4200 5772	COM	902748102	8209	367780 SH	DEFINED 05	357808
UIL HLDG CORP 0 6380	COM	902748102	142	6380 SH	OTHER 05	0
UMB FINL CORP 0 0	COM	902788108	854	20105 SH	DEFINED 01	20105
UMB FINL CORP 12336 1370	COM	902788108	733	17240 SH	OTHER 01	3534
UMB FINL CORP 0 0	COM	902788108	4518	106322 SH	DEFINED 05	106322
UMB FINL CORP 1800 0	COM	902788108	76	1800 SH	OTHER 05	0
US BANCORP DEL 0 0	COM NEW	902973304	100905	6906559 SH	DEFINED 01	6906559
US BANCORP DEL 1705350 1017403	COM NEW	902973304	50136	3431600 SH	OTHER 01	708847
US BANCORP DEL 1260 347891	COM NEW	902973304	149778	10251774 SH	DEFINED 05	9902623
US BANCORP DEL 0 46763	COM NEW	902973304	683	46763 SH	OTHER 05	0
US BANCORP DEL 0 0	COM NEW	902973304	1	48 SH	DEFINED 08	48
US BANCORP DEL 0 0	COM NEW	902973304	2922	200000 SH	CALL DEFINED 08	200000
US BANCORP DEL 0 0	COM NEW	902973304	36998	2532400 SH	PUT DEFINED 08	2532400
US BANCORP DEL 800 0	COM NEW	902973304	929	63578 SH	DEFINED 28	62778
US BANCORP DEL 78950 32500	COM NEW	902973304	1628	111450 SH	OTHER 28	0
UQM TECHNOLOGIES INC 0 0	COM	903213106	3	1700 SH	DEFINED 01	1700
UQM TECHNOLOGIES INC 0 0	COM	903213106	17	10300 SH	OTHER 01	10300
URS CORP NEW 0 0	COM	903236107	12471	308611 SH	DEFINED 01	308611
URS CORP NEW 7890 7081	COM	903236107	675	16706 SH	OTHER 01	1735
URS CORP NEW 835 51241	COM	903236107	11188	276854 SH	DEFINED 05	224778
URS CORP NEW 169 666	COM	903236107	34	835 SH	OTHER 05	0
USA TECHNOLOGIES INC 34300 0	COM NO PAR	90328S500	64	34300 SH	OTHER 01	0
U S G CORP	COM NEW	903293405	72	9453 SH	DEFINED 01	9453

0	0							
U S G CORP		COM NEW	903293405	175	23000 SH	OTHER	01	2774
179	20047							
U S G CORP		COM NEW	903293405	79	10431 SH	DEFINED	05	10431
0	0							
U S G CORP		COM NEW	903293405	2	260 SH	OTHER	05	0
260	0							
USEC INC		COM	90333E108	40	8407 SH	DEFINED	01	8407
0	0							
USEC INC		COM	90333E108	58	12000 SH	OTHER	01	0
12000	0							
USEC INC		COM	90333E108	60	12481 SH	DEFINED	05	12481
0	0							
USEC INC		COM	90333E108	2	330 SH	OTHER	05	0
330	0							
USEC INC		COM	90333E108	24	5043 SH	DEFINED	08	5043
0	0							
U S PHYSICAL THERAPY INC		COM	90337L108	7	707 SH	DEFINED	01	690
0	17							
U S PHYSICAL THERAPY INC		COM	90337L108	7457	770385 SH	DEFINED	05	560206
0	210179							
U S PHYSICAL THERAPY INC		COM	90337L108	44	4578 SH	OTHER	05	0
0	4578							
U S AIRWAYS GROUP INC		COM	90341W108	32	12715 SH	DEFINED	05	12000
0	715							
ULTRA CLEAN HLDGS INC		COM	90385V107	1156	1080075 SH	DEFINED	05	820075
0	260000							
ULTRA PETROLEUM CORP		COM	903914109	2362	65806 SH	DEFINED	01	65806
0	0							
ULTRA PETROLEUM CORP		COM	903914109	468	13046 SH	OTHER	01	8186
2530	2330							
ULTRA PETROLEUM CORP		COM	903914109	8594	239452 SH	DEFINED	05	239452
0	0							
ULTRA PETROLEUM CORP		COM	903914109	10863	302661 SH	OTHER	05	301986
0	675							
ULTRATECH INC		COM	904034105	5	420 SH	DEFINED	01	420
0	0							
ULTRATECH INC		COM	904034105	7357	589069 SH	DEFINED	05	434432
1800	152837							
ULTRATECH INC		COM	904034105	47	3777 SH	OTHER	05	0
0	3777							
UMPQUA HLDGS CORP		COM	904214103	0	20 SH	DEFINED	01	20
0	0							
UMPQUA HLDGS CORP		COM	904214103	77	8500 SH	OTHER	01	8500
0	0							
UMPQUA HLDGS CORP		COM	904214103	12184	1344768 SH	DEFINED	05	1084748
6200	253820							
UMPQUA HLDGS CORP		COM	904214103	56	6200 SH	OTHER	05	0
6200	0							
UMPQUA HLDGS CORP		COM	904214103	9	970 SH	DEFINED	08	970
0	0							
UNDER ARMOUR INC		CL A	904311107	28	1691 SH	DEFINED	01	1641
0	50							
UNDER ARMOUR INC		CL A	904311107	26	1600 SH	OTHER	01	0
0	1600							
UNDER ARMOUR INC		CL A	904311107	1674	101890 SH	DEFINED	05	79815
150	21925							
UNDER ARMOUR INC		CL A	904311107	2	150 SH	OTHER	05	0
150	0							
UNIFI INC		COM	904677101	16	25670 SH	DEFINED	01	13200
0	12470							
UNIFI INC		COM	904677101	5	8100 SH	OTHER	01	0
0	8100							
UNIFI INC		COM	904677101	3	4025 SH	DEFINED	05	4025
0	0							
UNIFIRST CORP MASS		COM	904708104	29	1033 SH	DEFINED	01	1033
0	0							
UNIFIRST CORP MASS		COM	904708104	94	3380 SH	OTHER	01	0
0	3380							
UNIFIRST CORP MASS		COM	904708104	22279	800238 SH	DEFINED	05	501082
0	299156							
UNIFIRST CORP MASS		COM	904708104	84	3018 SH	OTHER	05	0
0	3018							
UNILEVER PLC		SPON ADR NEW	904767704	357	18850 SH	DEFINED	01	18850
0	0							
UNILEVER PLC		SPON ADR NEW	904767704	2184	115390 SH	OTHER	01	17888
2747	94755							
UNILEVER PLC		SPON ADR NEW	904767704	121	6398 SH	DEFINED	05	6398
0	0							
UNILEVER PLC		SPON ADR NEW	904767704	1	27 SH	OTHER	05	27
0	0							
UNILEVER N V		N Y SHS NEW	904784709	0	8 SH	DEFINED		8
0	0							
UNILEVER N V		N Y SHS NEW	904784709	3654	186437 SH	DEFINED	01	186437
0	0							

UNILEVER N V 32283 104582	N Y SHS NEW	904784709	4706	240117 SH	OTHER 01	103252
UNILEVER N V 0 0	N Y SHS NEW	904784709	715	36480 SH	DEFINED 05	36480
UNILEVER N V 0 1830	N Y SHS NEW	904784709	61	3106 SH	OTHER 05	1276
UNION BANKSHARES CORP 0 12675	COM	905399101	224	16175 SH	DEFINED 01	3500
UNION BANKSHARES CORP 0 500	COM	905399101	7	500 SH	OTHER 01	0
UNION BANKSHARES CORP 0 0	COM	905399101	22	1606 SH	DEFINED 05	1606
UNION PAC CORP 0 0	COM	907818108	58044	1411928 SH	DEFINED 01	1411928
UNION PAC CORP 484310 260069	COM	907818108	43478	1057605 SH	OTHER 01	313226
UNION PAC CORP 0 0	COM	907818108	231663	5635194 SH	DEFINED 05	5635194
UNION PAC CORP 32980 178019	COM	907818108	17282	420380 SH	OTHER 05	209381
UNISOURCE ENERGY CORP 0 52	COM	909205106	90	3202 SH	DEFINED 01	3150
UNISOURCE ENERGY CORP 110 0	COM	909205106	4075	144559 SH	DEFINED 05	144449
UNISOURCE ENERGY CORP 4400 0	COM	909205106	124	4400 SH	OTHER 05	0
UNISOURCE ENERGY CORP 0 0	COM	909205106	15	547 SH	DEFINED 08	547
UNISYS CORP 0 0	COM	909214108	11	20000 SH	DEFINED 01	20000
UNISYS CORP 213 0	COM	909214108	2	3613 SH	OTHER 01	3400
UNISYS CORP 0 0	COM	909214108	7	12895 SH	DEFINED 05	12895
UNIT CORP 0 1700	COM	909218109	50	2397 SH	DEFINED 01	697
UNIT CORP 150 28280	COM	909218109	2894	138350 SH	DEFINED 05	109920
UNIT CORP 0 250	COM	909218109	5	250 SH	OTHER 05	0
UNITED AMER INDEMNITY LTD 220 42777	CL A	90933T109	4571	1137185 SH	DEFINED 05	1094188
UNITED AMER INDEMNITY LTD 0 9750	CL A	90933T109	39	9750 SH	OTHER 05	0
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	9	2188 SH	DEFINED 01	2188
UNITED CMNTY BKS BLAIRSVLE G 0 40	CAP STK	90984P105	656	157671 SH	DEFINED 05	157631
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	0	76 SH	DEFINED 08	76
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	1683	97649 SH	DEFINED 01	97649
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	19	1110 SH	OTHER 01	1110
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	2574	149293 SH	DEFINED 05	149293
UNITED BANKSHARES INC WEST V 5875 0	COM	909907107	101	5875 SH	OTHER 05	0
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	13	767 SH	DEFINED 08	767
UNITED CAPITAL CORP 0 0	COM	909912107	232	13434 SH	DEFINED 01	13434
UNITED CAPITAL CORP 0 0	COM	909912107	3	150 SH	DEFINED 05	150
UNITED FINANCIAL BANCORP INC 0 0	COM	91030T109	102	7805 SH	DEFINED 01	7805
UNITED FINANCIAL BANCORP INC 0 17922	COM	91030T109	6219	475080 SH	DEFINED 05	457158
UNITED FINANCIAL BANCORP INC 0 4020	COM	91030T109	53	4020 SH	OTHER 05	0
UNITED FIRE & CAS CO 0 0	COM	910331107	235	10679 SH	DEFINED 01	10679
UNITED FIRE & CAS CO 0 0	COM	910331107	3	135 SH	OTHER 01	135
UNITED FIRE & CAS CO 100 7962	COM	910331107	6316	287600 SH	DEFINED 05	279538
UNITED FIRE & CAS CO 0 1855	COM	910331107	41	1855 SH	OTHER 05	0
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	86	34146 SH	DEFINED 01	34146
UNITED MICROELECTRONICS CORP 173 675	SPON ADR NEW	910873405	2	848 SH	OTHER 01	0
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	3604	1424668 SH	DEFINED 05	1424668
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	232	91845 SH	OTHER 05	87507





UNITED TECHNOLOGIES CORP 0 0	COM	913017109	224	5219 SH	DEFINED 08	5219
UNITED TECHNOLOGIES CORP 400 0	COM	913017109	760	17692 SH	DEFINED 28	17292
UNITED TECHNOLOGIES CORP 33080 5000	COM	913017109	1637	38080 SH	OTHER 28	0
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	9	139 SH	DEFINED 01	139
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	7896	119474 SH	DEFINED 05	119474
UNITED THERAPEUTICS CORP DEL 150 14875	COM	91307C102	2868	43400 SH	OTHER 05	28375
UNITED THERAPEUTICS CORP DEL 0 11000	COM	91307C102	727	11000 SH	OTHER 24	0
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	1	31 SH	DEFINED	31
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	14025	670094 SH	DEFINED 01	670094
UNITEDHEALTH GROUP INC 168271 186664	COM	91324P102	8168	390250 SH	OTHER 01	35315
UNITEDHEALTH GROUP INC 81125 607152	COM	91324P102	46176	2206196 SH	DEFINED 05	1517919
UNITEDHEALTH GROUP INC 0 82492	COM	91324P102	1727	82492 SH	OTHER 05	0
UNITEDHEALTH GROUP INC 12800 0	COM	91324P102	515	24600 SH	DEFINED 28	11800
UNITEDHEALTH GROUP INC 1000 0	COM	91324P102	21	1000 SH	OTHER 28	0
UNITIL CORP 0 0	COM	913259107	1066	53078 SH	OTHER 01	53078
UNITRIN INC 0 0	COM	913275103	1223	87461 SH	DEFINED 01	87461
UNITRIN INC 4960 2016	COM	913275103	194	13910 SH	OTHER 01	6934
UNITRIN INC 0 29948	COM	913275103	1992	142492 SH	DEFINED 05	112544
UNITRIN INC 0 0	COM	913275103	11	779 SH	DEFINED 08	779
UNIVERSAL CORP VA 0 0	COM	913456109	1388	46397 SH	DEFINED 01	46397
UNIVERSAL CORP VA 1622 0	COM	913456109	604	20172 SH	OTHER 01	18550
UNIVERSAL CORP VA 0 8945	COM	913456109	16020	535443 SH	DEFINED 05	526498
UNIVERSAL CORP VA 0 117180	COM	913456109	3506	117180 SH	OTHER 05	0
UNIVERSAL CORP VA 0 0	COM	913456109	21	699 SH	DEFINED 08	699
UNIVERSAL ELECTRS INC 0 8	COM	913483103	4	228 SH	DEFINED 01	220
UNIVERSAL ELECTRS INC 0 0	COM	913483103	1112	61410 SH	DEFINED 05	61410
UNIVERSAL ELECTRS INC 2720 0	COM	913483103	49	2720 SH	OTHER 05	0
UNIVERSAL FST PRODS INC 0 0	COM	913543104	3	115 SH	DEFINED 01	115
UNIVERSAL FST PRODS INC 450 7500	COM	913543104	212	7950 SH	OTHER 01	0
UNIVERSAL FST PRODS INC 2775 2817	COM	913543104	5727	215206 SH	DEFINED 05	209614
UNIVERSAL FST PRODS INC 0 3955	COM	913543104	105	3955 SH	OTHER 05	0
UNIVERSAL HEALTH RLTY INCM T 800 0	SH BEN INT	91359E105	88	3000 SH	DEFINED 01	2200
UNIVERSAL HEALTH RLTY INCM T 1175 800	SH BEN INT	91359E105	58	1975 SH	OTHER 01	0
UNIVERSAL HEALTH RLTY INCM T 0 9570	SH BEN INT	91359E105	7505	256764 SH	DEFINED 05	247194
UNIVERSAL HEALTH RLTY INCM T 0 2130	SH BEN INT	91359E105	62	2130 SH	OTHER 05	0
UNIVERSAL HLTH SVCS INC 0 9	CL B	913903100	49	1281 SH	DEFINED 01	1272
UNIVERSAL HLTH SVCS INC 275 30548	CL B	913903100	27762	724111 SH	DEFINED 05	693288
UNIVERSAL HLTH SVCS INC 275 0	CL B	913903100	11	275 SH	OTHER 05	0
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	2	170 SH	DEFINED 01	170
UNIVERSAL TECHNICAL INST INC 455 0	COM	913915104	5	455 SH	OTHER 01	0
UNIVERSAL TECHNICAL INST INC 10 0	COM	913915104	1126	93810 SH	DEFINED 05	93800
UNIVERSAL TECHNICAL INST INC 4700 0	COM	913915104	56	4700 SH	OTHER 05	0
UNUM GROUP	COM	91529Y106	5906	472515 SH	DEFINED 01	472515



VALLEY NATL BANCORP 0 0	COM	919794107	11	907 SH	DEFINED 08	907
VALMONT INDS INC 100 0	COM	920253101	388	7729 SH	DEFINED 01	7629
VALMONT INDS INC 0 100	COM	920253101	5	100 SH	OTHER 01	0
VALMONT INDS INC 0 0	COM	920253101	3224	64220 SH	DEFINED 05	64220
VALMONT INDS INC 1300 0	COM	920253101	78	1550 SH	OTHER 05	250
VALSPAR CORP 6655 0	COM	920355104	54611	2734630 SH	DEFINED 01	2727975
VALSPAR CORP 942108 26455	COM	920355104	19342	968563 SH	OTHER 01	0
VALSPAR CORP 0 60505	COM	920355104	5771	289008 SH	DEFINED 05	228503
VALUECLICK INC 0 0	COM	92046N102	73	8585 SH	DEFINED 01	8585
VALUECLICK INC 0 845	COM	92046N102	11	1320 SH	OTHER 01	475
VALUECLICK INC 210 52175	COM	92046N102	2074	243674 SH	DEFINED 05	191289
VALUECLICK INC 210 0	COM	92046N102	2	210 SH	OTHER 05	0
VALUEVISION MEDIA INC 0 0	CL A	92047K107	5	6900 SH	DEFINED 05	6900
VALUEVISION MEDIA INC 4810 0	CL A	92047K107	3	4810 SH	OTHER 05	0
VAN KAMPEN TR INVT GRADE MUN 63 0	COM	920929106	840	77243 SH	DEFINED 01	77180
VAN KAMPEN TR INVT GRADE MUN 1531 940	COM	920929106	27	2471 SH	OTHER 01	0
VAN KAMPEN MUN OPPORTUNITY T 0 0	COM	920935103	241	21669 SH	DEFINED 01	21669
VAN KAMPEN SENIOR INCOME TR 0 0	COM	920961109	63	26552 SH	DEFINED 01	26552
VAN KAMPEN SENIOR INCOME TR 119000 2	COM	920961109	298	125184 SH	OTHER 01	6182
VAN KAMPEN ADVANTAGE MUN II 0 0	SH BEN INT	92112K107	195	20994 SH	DEFINED 01	20994
VAN KAMPEN ADVANTAGE MUN II 0 0	SH BEN INT	92112K107	8	810 SH	OTHER 01	810
VANDA PHARMACEUTICALS INC 0 307000	COM	921659108	276	307000 SH	OTHER 01	0
VANGUARD BD INDEX FD INC 0 0	INTERMED TERM	921937819	852	11115 SH	DEFINED 01	11115
VANGUARD BD INDEX FD INC 245 610	INTERMED TERM	921937819	360	4700 SH	OTHER 01	3845
VANGUARD BD INDEX FD INC 3186 0	TOTAL BND MRK	921937835	13199	171078 SH	DEFINED 01	167892
VANGUARD BD INDEX FD INC 34859 7455	TOTAL BND MRK	921937835	3265	42314 SH	OTHER 01	0
VANGUARD BD INDEX FD INC 0 0	TOTAL BND MRK	921937835	8	106 SH	DEFINED 05	106
VANGUARD BD INDEX FD INC 100 0	TOTAL BND MRK	921937835	8	100 SH	OTHER 28	0
VANGUARD TAX-MANAGED FD 0 0	EUROPE PAC ET	921943858	25598	1112465 SH	DEFINED 01	1112465
VANGUARD TAX-MANAGED FD 161599 5755	EUROPE PAC ET	921943858	6100	265105 SH	OTHER 01	97751
VANGUARD INTL EQUITY INDEX F 0 0	ALLWRLD EX US	922042775	682	24245 SH	DEFINED 01	24245
VANGUARD INTL EQUITY INDEX F 12941 0	ALLWRLD EX US	922042775	450	15986 SH	OTHER 01	3045
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858	65935	2798605 SH	DEFINED 01	2798605
VANGUARD INTL EQUITY INDEX F 319548 101304	EMR MKT ETF	922042858	14962	635070 SH	OTHER 01	214218
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858	238	10090 SH	DEFINED 05	10090
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858	160	6805 SH	DEFINED 28	6805
VANGUARD INTL EQUITY INDEX F 3000 0	EMR MKT ETF	922042858	71	3000 SH	OTHER 28	0
VANGUARD INTL EQUITY INDEX F 1155 0	PACIFIC ETF	922042866	304	8085 SH	DEFINED 01	6930
VANGUARD INTL EQUITY INDEX F 1430 1230	PACIFIC ETF	922042866	100	2660 SH	OTHER 01	0
VANGUARD WORLD FDS 0 900	ENERGY ETF	92204A306	258	4277 SH	DEFINED 01	3377
VANGUARD WORLD FDS 0 0	FINANCIALS ET	92204A405	60	3192 SH	DEFINED 01	3192
VANGUARD WORLD FDS 65 0	FINANCIALS ET	92204A405	377	20065 SH	OTHER 01	20000
VANGUARD WORLD FDS	HEALTH CAR ET	92204A504	157	3739 SH	DEFINED 01	3739



VANGUARD INDEX FDS 710 0	SMALL CP ETF	922908751	26	710 SH	OTHER	28	0	
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	24779	626056 SH	DEFINED	01	626056	
VANGUARD INDEX FDS 104904 185	STK MRK ETF	922908769	5186	131024 SH	OTHER	01	25935	
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	1348	34064 SH	DEFINED	05	34064	
VEOLIA ENVIRONNEMENT 0 0	SPONSORED ADR	92334N103	92	4395 SH	DEFINED	01	4395	
VEOLIA ENVIRONNEMENT 500 4942	SPONSORED ADR	92334N103	267	12784 SH	OTHER	01	7342	
VEOLIA ENVIRONNEMENT 0 0	SPONSORED ADR	92334N103	60	2870 SH	DEFINED	05	2870	
VERISIGN INC 0 0	COM	92343E102	123	6512 SH	DEFINED	01	6512	
VERISIGN INC 0 196	COM	92343E102	8	409 SH	OTHER	01	213	
VERISIGN INC 0 0	COM	92343E102	23767	1259518 SH	DEFINED	05	1259518	
VERISIGN INC 10 49896	COM	92343E102	5623	298010 SH	OTHER	05	248104	
VERISIGN INC 0 0	COM	92343E102	17	915 SH	DEFINED	08	915	
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	165074	5466027 SH	DEFINED	01	5466027	
VERIZON COMMUNICATIONS INC 1584277 634282	COM	92343V104	107457	3558173 SH	OTHER	01	1339614	
VERIZON COMMUNICATIONS INC 79860 910871	COM	92343V104	258952	8574559 SH	DEFINED	05	7583828	
VERIZON COMMUNICATIONS INC 0 127757	COM	92343V104	3858	127757 SH	OTHER	05	0	
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	0	16 SH	DEFINED	08	16	
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	6040	200000 SH	CALL	DEFINED	08	200000
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	173	5740 SH	DEFINED	17	5740	
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	7852	260000 SH	CALL	DEFINED	17	260000
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	7852	260000 SH	PUT	DEFINED	17	260000
VERIZON COMMUNICATIONS INC 0 1080000	COM	92343V104	32616	1080000 SH	OTHER	24	0	
VERIZON COMMUNICATIONS INC 300 0	COM	92343V104	44	1460 SH	DEFINED	28	1160	
VERIZON COMMUNICATIONS INC 45874 0	COM	92343V104	1385	45874 SH	OTHER	28	0	
VERMONT PURE HLDGS LTD NEW 0 6200	COM	924237100	5	12400 SH	DEFINED	01	6200	
VERTEX PHARMACEUTICALS INC 850 920	COM	92532F100	789	27455 SH	DEFINED	01	25685	
VERTEX PHARMACEUTICALS INC 0 2528	COM	92532F100	73	2528 SH	OTHER	01	0	
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	18287	636500 SH	DEFINED	05	636500	
VERTEX PHARMACEUTICALS INC 735 110262	COM	92532F100	12874	448095 SH	OTHER	05	337098	
VERTEX PHARMACEUTICALS INC 0 0	NOTE	4.750% 92532FAM2	1971	1500000 PRN	DEFINED	05	1500000	
VIAD CORP 0 0	COM NEW	92552R406	2	129 SH	DEFINED	01	129	
VIAD CORP 1161 71	COM NEW	92552R406	21	1459 SH	OTHER	01	227	
VIAD CORP 0 0	COM NEW	92552R406	1077	76242 SH	DEFINED	05	76242	
VIAD CORP 1700 0	COM NEW	92552R406	25	1750 SH	OTHER	05	50	
VIASAT INC 0 0	COM	92552V100	1	53 SH	DEFINED	01	53	
VIASAT INC 0 400	COM	92552V100	50	2400 SH	OTHER	01	2000	
VIASAT INC 0 0	COM	92552V100	2060	98925 SH	DEFINED	05	98925	
VIASAT INC 200 0	COM	92552V100	4	200 SH	OTHER	05	0	
VIACOM INC NEW 3418 0	CL A	92553P102	266	14268 SH	DEFINED	01	10850	
VIACOM INC NEW 357 10791	CL A	92553P102	208	11148 SH	OTHER	01	0	
VIACOM INC NEW 0 0	CL A	92553P102	37	2000 SH	DEFINED	05	2000	
VIACOM INC NEW 0 0	CL B	92553P201	4035	232145 SH	DEFINED	01	232145	
VIACOM INC NEW	CL B	92553P201	15542	894268 SH	OTHER	01	16413	



VOCUS INC 0 0	COM	92858J108	652	49084 SH	DEFINED 05	49084
VOCUS INC 0 6766	COM	92858J108	2244	168883 SH	OTHER 05	162117
VOLCOM INC 1000 0	COM	92864N101	10	1000 SH	OTHER 01	0
VOLCOM INC 0 0	COM	92864N101	2705	278914 SH	DEFINED 05	278914
VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	273	40999 SH	DEFINED 05	40999
VORNADO RLTY TR 0 0	SH BEN INT	929042109	9	267 SH	DEFINED	267
VORNADO RLTY TR 0 0	SH BEN INT	929042109	427	12854 SH	DEFINED 01	12854
VORNADO RLTY TR 1321 74550	SH BEN INT	929042109	2599	78188 SH	OTHER 01	2317
VORNADO RLTY TR 0 0	SH BEN INT	929042109	3641	109527 SH	DEFINED 05	109527
VORNADO RLTY TR 115 27195	SH BEN INT	929042109	7152	215163 SH	OTHER 05	187852
VORNADO RLTY TR 0 0	SH BEN INT	929042109	13	397 SH	DEFINED 08	397
VORNADO RLTY TR 0 0	SH BEN INT	929042109	17	508 SH	DEFINED 28	508
VORNADO RLTY L P 0 0	DBCV 3.625%	1929043AE7	16	20000 PRN	DEFINED 01	20000
VORNADO RLTY L P 0 21000	DBCV 3.625%	1929043AE7	14383	18440000 PRN	DEFINED 05	18419000
VULCAN MATLS CO 252807 11877	COM	929160109	52160	1177683 SH	DEFINED 01	912999
VULCAN MATLS CO 0 0	COM	929160109	1329	30000 SH CALL	DEFINED 01	30000
VULCAN MATLS CO 0 462805	COM	929160109	20498	462805 SH	OTHER 01	0
VULCAN MATLS CO 875 20421	COM	929160109	19102	431283 SH	DEFINED 05	409987
VULCAN MATLS CO 0 2294	COM	929160109	102	2294 SH	OTHER 05	0
VULCAN MATLS CO 0 0	COM	929160109	3666	82766 SH	DEFINED 28	82766
VULCAN MATLS CO 4800 0	COM	929160109	213	4800 SH	OTHER 28	0
W & T OFFSHORE INC 0 0	COM	92922P106	0	24 SH	DEFINED 01	24
W & T OFFSHORE INC 0 2300	COM	92922P106	14	2300 SH	OTHER 01	0
W & T OFFSHORE INC 0 0	COM	92922P106	16286	2648190 SH	DEFINED 05	2648190
W & T OFFSHORE INC 14000 8000	COM	92922P106	135	22000 SH	OTHER 05	0
WD-40 CO 0 0	COM	929236107	1601	66339 SH	DEFINED 01	66339
WD-40 CO 200 3100	COM	929236107	80	3300 SH	OTHER 01	0
WD-40 CO 0 0	COM	929236107	1557	64516 SH	DEFINED 05	64516
WD-40 CO 1600 0	COM	929236107	39	1600 SH	OTHER 05	0
WGL HLDGS INC 0 0	COM	92924F106	1322	40302 SH	DEFINED 01	40302
WGL HLDGS INC 15500 16711	COM	92924F106	1372	41831 SH	OTHER 01	9620
WGL HLDGS INC 200 30195	COM	92924F106	4722	143952 SH	DEFINED 05	113557
WGL HLDGS INC 200 0	COM	92924F106	7	200 SH	OTHER 05	0
WABCO HLDGS INC 0 0	COM	92927K102	5	371 SH	DEFINED	371
WABCO HLDGS INC 0 0	COM	92927K102	184	14920 SH	DEFINED 01	14920
WABCO HLDGS INC 100 500	COM	92927K102	7	600 SH	OTHER 01	0
WABCO HLDGS INC 0 0	COM	92927K102	145	11751 SH	DEFINED 05	11751
WMS INDS INC 0 8	COM	929297109	7	357 SH	DEFINED 01	349
WMS INDS INC 0 0	COM	929297109	5535	264697 SH	DEFINED 05	264697
WMS INDS INC 7400 140	COM	929297109	2596	124160 SH	OTHER 05	116620
W P CAREY & CO LLC 0 0	COM	92930Y107	2	101 SH	DEFINED	101
W P CAREY & CO LLC 0 0	COM	92930Y107	64	2877 SH	DEFINED 01	2877
W P CAREY & CO LLC	COM	92930Y107	409	18424 SH	OTHER 01	16453



1971	0								
WPP PLC		ADR	92933H101	394	14106 SH	DEFINED	01	13706	
400	0								
WPP PLC		ADR	92933H101	83	2954 SH	OTHER	01	0	
1954	1000								
WPP PLC		ADR	92933H101	46	1655 SH	DEFINED	05	1655	
0	0								
WABASH NATL CORP		COM	929566107	0	20 SH	DEFINED	01	20	
0	0								
WABASH NATL CORP		COM	929566107	125	101775 SH	DEFINED	05	101755	
0	20								
WABTEC CORP		COM	929740108	91	3468 SH	DEFINED	01	3468	
0	0								
WABTEC CORP		COM	929740108	140	5311 SH	OTHER	01	5300	
11	0								
WABTEC CORP		COM	929740108	7547	286090 SH	DEFINED	05	286090	
0	0								
WABTEC CORP		COM	929740108	5676	215175 SH	OTHER	05	184585	
150	30440								
WADDELL & REED FINL INC		CL A	930059100	4	223 SH	DEFINED		223	
0	0								
WADDELL & REED FINL INC		CL A	930059100	954	52809 SH	DEFINED	01	52809	
0	0								
WADDELL & REED FINL INC		CL A	930059100	1287	71229 SH	OTHER	01	60133	
3076	8020								
WADDELL & REED FINL INC		CL A	930059100	12272	679126 SH	DEFINED	05	679126	
0	0								
WADDELL & REED FINL INC		CL A	930059100	15313	847450 SH	OTHER	05	671001	
120	176329								
WAL MART STORES INC		COM	931142103	84	1607 SH	DEFINED		1607	
0	0								
WAL MART STORES INC		COM	931142103	237629	4561016 SH	DEFINED	01	4561016	
0	0								
WAL MART STORES INC		COM	931142103	1303	25000 SH	CALL	DEFINED	01	25000
0	0								
WAL MART STORES INC		COM	931142103	100293	1925000 SH	PUT	DEFINED	01	1925000
0	0								
WAL MART STORES INC		COM	931142103	134226	2576323 SH	OTHER	01	554445	
1435140	586738								
WAL MART STORES INC		COM	931142103	264235	5071688 SH	DEFINED	05	5071688	
0	0								
WAL MART STORES INC		COM	931142103	46559	893643 SH	OTHER	05	135684	
45555	712404								
WAL MART STORES INC		COM	931142103	570	10945 SH	DEFINED	08	10945	
0	0								
WAL MART STORES INC		COM	931142103	6451	123810 SH	DEFINED	17	123810	
0	0								
WAL MART STORES INC		COM	931142103	22924	440000 SH	CALL	DEFINED	17	440000
0	0								
WAL MART STORES INC		COM	931142103	22924	440000 SH	PUT	DEFINED	17	440000
0	0								
WAL MART STORES INC		COM	931142103	14588	280000 SH	OTHER	24	0	
0	280000								
WAL MART STORES INC		COM	931142103	126	2425 SH	DEFINED	28	1925	
500	0								
WAL MART STORES INC		COM	931142103	1260	24175 SH	OTHER	28	0	
24175	0								
WALGREEN CO		COM	931422109	78301	3016200 SH	DEFINED		3016200	
0	0								
WALGREEN CO		COM	931422109	51961	2001585 SH	DEFINED	01	2001585	
0	0								
WALGREEN CO		COM	931422109	53303	2053263 SH	OTHER	01	753614	
764410	535239								
WALGREEN CO		COM	931422109	19369	746101 SH	DEFINED	05	557221	
830	188050								
WALGREEN CO		COM	931422109	48	1865 SH	OTHER	05	0	
360	1505								
WALGREEN CO		COM	931422109	919	35382 SH	DEFINED	28	35382	
0	0								
WALGREEN CO		COM	931422109	1208	46550 SH	OTHER	28	0	
39750	6800								
WALTER INDS INC		COM	93317Q105	11	491 SH	DEFINED		491	
0	0								
WALTER INDS INC		COM	93317Q105	154	6723 SH	DEFINED	01	5634	
10	1079								
WALTER INDS INC		COM	93317Q105	92	4010 SH	OTHER	01	0	
0	4010								
WALTER INDS INC		COM	93317Q105	26615	1163764 SH	DEFINED	05	1104850	
4140	54774								
WALTER INDS INC		COM	93317Q105	95	4140 SH	OTHER	05	0	
0	4140								
WARNACO GROUP INC		COM NEW	934390402	12	500 SH	DEFINED		500	
0	0								
WARNACO GROUP INC		COM NEW	934390402	34	1397 SH	DEFINED	01	1397	
0	0								

WARNACO GROUP INC 0 1100	COM NEW	934390402	26	1100 SH	OTHER 01	0
WARNACO GROUP INC 260 66280	COM NEW	934390402	16470	686249 SH	DEFINED 05	619709
WARNACO GROUP INC 0 94485	COM NEW	934390402	2268	94485 SH	OTHER 05	0
WARNER MUSIC GROUP CORP 0 0	COM	934550104	0	208 SH	DEFINED 01	208
WARNER MUSIC GROUP CORP 0 0	COM	934550104	30	12930 SH	DEFINED 05	12930
WARREN RES INC 0 0	COM	93564A100	0	133 SH	DEFINED 01	133
WARREN RES INC 15408 0	COM	93564A100	15	15408 SH	OTHER 01	0
WARREN RES INC 0 0	COM	93564A100	5	5050 SH	DEFINED 05	5050
WARWICK VALLEY TEL CO 0 14532	COM	936750108	4200	382158 SH	DEFINED 05	367626
WARWICK VALLEY TEL CO 0 3190	COM	936750108	35	3190 SH	OTHER 05	0
WASHINGTON FED INC 0 0	COM	938824109	94	7065 SH	DEFINED 01	7065
WASHINGTON FED INC 0 1275	COM	938824109	17	1275 SH	OTHER 01	0
WASHINGTON FED INC 325 73335	COM	938824109	10523	791761 SH	DEFINED 05	718101
WASHINGTON FED INC 0 4895	COM	938824109	65	4895 SH	OTHER 05	0
WASHINGTON FED INC 0 0	COM	938824109	10	767 SH	DEFINED 08	767
WASHINGTON POST CO 2508 0	CL B	939640108	6871	19242 SH	DEFINED 01	16734
WASHINGTON POST CO 1297 6267	CL B	939640108	2701	7564 SH	OTHER 01	0
WASHINGTON POST CO 50 820	CL B	939640108	2238	6268 SH	DEFINED 05	5398
WASHINGTON POST CO 50 0	CL B	939640108	125	350 SH	OTHER 05	300
WASHINGTON POST CO 0 0	CL B	939640108	152	425 SH	DEFINED 28	425
WASHINGTON POST CO 100 800	CL B	939640108	321	900 SH	OTHER 28	0
WASHINGTON REAL ESTATE INV 0 0	SH BEN INT	939653101	566	32704 SH	DEFINED 01	32704
WASHINGTON REAL ESTATE INV 2800 28037	SH BEN INT	939653101	673	38891 SH	OTHER 01	8054
WASHINGTON REAL ESTATE INV 0 0	SH BEN INT	939653101	99	5750 SH	DEFINED 05	5750
WASHINGTON TR BANCORP 0 0	COM	940610108	347	21332 SH	DEFINED 01	21332
WASHINGTON TR BANCORP 0 4000	COM	940610108	215	13230 SH	OTHER 01	9230
WASHINGTON TR BANCORP 0 0	COM	940610108	27	1646 SH	DEFINED 05	1646
WASTE CONNECTIONS INC 0 2518	COM	941053100	85	3292 SH	DEFINED 01	774
WASTE CONNECTIONS INC 0 2625	COM	941053100	67	2625 SH	OTHER 01	0
WASTE CONNECTIONS INC 0 0	COM	941053100	11271	438550 SH	DEFINED 05	438550
WASTE CONNECTIONS INC 125 51714	COM	941053100	15893	618393 SH	OTHER 05	566554
WASTE CONNECTIONS INC 0 0	NOTE 3.750%	941053AG5	2	2000 PRN	DEFINED 01	2000
WASTE CONNECTIONS INC 0 0	NOTE 3.750%	941053AG5	4092	3973000 PRN	DEFINED 05	3973000
WASTE MGMT INC DEL 0 0	COM	94106L109	67699	2644493 SH	DEFINED 01	2644493
WASTE MGMT INC DEL 0 0	COM	94106L109	16384	640000 SH CALL	DEFINED 01	640000
WASTE MGMT INC DEL 0 0	COM	94106L109	16384	640000 SH PUT	DEFINED 01	640000
WASTE MGMT INC DEL 281019 174651	COM	94106L109	20567	803405 SH	OTHER 01	347735
WASTE MGMT INC DEL 0 0	COM	94106L109	42205	1648626 SH	DEFINED 05	1648626
WASTE MGMT INC DEL 13600 77416	COM	94106L109	7549	294877 SH	OTHER 05	203861
WASTE MGMT INC DEL 0 0	COM	94106L109	642	25059 SH	DEFINED 08	25059
WASTE MGMT INC DEL 350 0	COM	94106L109	35	1355 SH	DEFINED 28	1005
WASTE MGMT INC DEL 4243 0	COM	94106L109	109	4243 SH	OTHER 28	0
WATERS CORP	COM	941848103	17665	478078 SH	DEFINED 01	473201



WEINGARTEN RLTY INVS 0 46531	SH BEN INT	948741103	2157	226556	SH	DEFINED 05	180025
WEINGARTEN RLTY INVS 0 300	SH BEN INT	948741103	3	300	SH	OTHER 05	0
WEIS MKTS INC 0 0	COM	948849104	7	213	SH	DEFINED	213
WEIS MKTS INC 0 5	COM	948849104	0	5	SH	DEFINED 01	0
WEIS MKTS INC 0 13790	COM	948849104	11305	364219	SH	DEFINED 05	350429
WEIS MKTS INC 0 3040	COM	948849104	94	3040	SH	OTHER 05	0
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	874	77668	SH	DEFINED 01	77668
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	2250	200000	SH CALL	DEFINED 01	200000
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	1	100	SH	OTHER 01	100
WELLCARE HEALTH PLANS INC 425 25210	COM	94946T106	1304	115915	SH	DEFINED 05	90280
WELLCARE HEALTH PLANS INC 425 0	COM	94946T106	5	425	SH	OTHER 05	0
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	0	1	SH	DEFINED 08	1
WELLPOINT INC 2702 0	COM	94973V107	15889	418450	SH	DEFINED 01	415748
WELLPOINT INC 96409 151696	COM	94973V107	9421	248105	SH	OTHER 01	0
WELLPOINT INC 2425 93444	COM	94973V107	14144	372507	SH	DEFINED 05	276638
WELLPOINT INC 0 4875	COM	94973V107	185	4875	SH	OTHER 05	0
WELLPOINT INC 0 0	COM	94973V107	30	800	SH	DEFINED 28	800
WELLS FARGO & CO NEW 0 0	COM	949746101	144819	10169862	SH	DEFINED 01	10169862
WELLS FARGO & CO NEW 2921522 1194788	COM	949746101	88715	6230008	SH	OTHER 01	2113698
WELLS FARGO & CO NEW 180100 2304559	COM	949746101	197401	13862417	SH	DEFINED 05	11377758
WELLS FARGO & CO NEW 0 860684	COM	949746101	12256	860684	SH	OTHER 05	0
WELLS FARGO & CO NEW 0 0	COM	949746101	465	32678	SH	DEFINED 08	32678
WELLS FARGO & CO NEW 0 141000	COM	949746101	2008	141000	SH	OTHER 24	0
WELLS FARGO & CO NEW 0 0	COM	949746101	338	23720	SH	DEFINED 28	23720
WELLS FARGO & CO NEW 94816 15000	COM	949746101	1564	109816	SH	OTHER 28	0
WELLS FARGO & CO NEW 0 0	PERP PFD CNV	949746804	9795	20450	SH	DEFINED 05	20450
WELLS FARGO & CO NEW 0 0	PERP PFD CNV	949746804	4311	9000	SH	DEFINED 08	9000
WENDYS ARBYS GROUP INC 0 24	COM	950587105	113	22373	SH	DEFINED 01	22349
WENDYS ARBYS GROUP INC 0 691	COM	950587105	3	691	SH	OTHER 01	0
WENDYS ARBYS GROUP INC 0 0	COM	950587105	5930	1178910	SH	DEFINED 05	1178910
WENDYS ARBYS GROUP INC 0 257330	COM	950587105	8073	1605020	SH	OTHER 05	1347690
WERNER ENTERPRISES INC 0 0	COM	950755108	1	90	SH	DEFINED 01	90
WERNER ENTERPRISES INC 0 625	COM	950755108	9	625	SH	OTHER 01	0
WERNER ENTERPRISES INC 275 247927	COM	950755108	24703	1633775	SH	DEFINED 05	1385573
WERNER ENTERPRISES INC 0 9775	COM	950755108	148	9775	SH	OTHER 05	0
WESCO FINL CORP 0 0	COM	950817106	378	1369	SH	DEFINED 01	1369
WESCO FINL CORP 450 0	COM	950817106	145	525	SH	OTHER 01	75
WESCO FINL CORP 0 10	COM	950817106	86	310	SH	DEFINED 05	300
WESCO INTL INC 0 0	COM	95082P105	1	64	SH	DEFINED	64
WESCO INTL INC 0 0	COM	95082P105	3	175	SH	DEFINED 01	175
WESCO INTL INC 0 24036	COM	95082P105	436	24036	SH	OTHER 01	0
WESCO INTL INC 70 60	COM	95082P105	399	22019	SH	DEFINED 05	21889
WESCO INTL INC	COM	95082P105	19	1070	SH	OTHER 05	0



WESTWOOD HLDGS GROUP INC 0 250	COM	961765104	10	250 SH	OTHER 01	0
WESTWOOD HLDGS GROUP INC 0 0	COM	961765104	64	1650 SH	DEFINED 05	1650
WEYERHAEUSER CO 0 0	COM	962166104	18483	670394 SH	DEFINED 01	670394
WEYERHAEUSER CO 172547 161828	COM	962166104	12134	440124 SH	OTHER 01	105749
WEYERHAEUSER CO 625 63996	COM	962166104	73301	2658711 SH	DEFINED 05	2594090
WEYERHAEUSER CO 0 675	COM	962166104	19	675 SH	OTHER 05	0
WEYERHAEUSER CO 0 0	COM	962166104	18	653 SH	DEFINED 08	653
WEYERHAEUSER CO 0 0	COM	962166104	63	2278 SH	DEFINED 28	2278
WEYERHAEUSER CO 3695 0	COM	962166104	102	3695 SH	OTHER 28	0
WHIRLPOOL CORP 5100 7872	COM	963320106	877	29637 SH	DEFINED 01	16665
WHIRLPOOL CORP 0 14102	COM	963320106	417	14102 SH	OTHER 01	0
WHIRLPOOL CORP 70 27324	COM	963320106	2484	83932 SH	DEFINED 05	56538
WHIRLPOOL CORP 0 120	COM	963320106	4	120 SH	OTHER 05	0
WHITING PETE CORP NEW 0 2415	COM	966387102	72	2802 SH	DEFINED 01	387
WHITING PETE CORP NEW 0 0	COM	966387102	2119	81971 SH	DEFINED 05	81971
WHITING PETE CORP NEW 0 0	COM	966387102	4948	191430 SH	OTHER 05	191430
WHITNEY HLDG CORP 190 30147	COM	966612103	1161	101354 SH	DEFINED 01	71017
WHITNEY HLDG CORP 0 2467	COM	966612103	28	2467 SH	OTHER 01	0
WHITNEY HLDG CORP 5350 11555	COM	966612103	7753	677096 SH	DEFINED 05	660191
WHITNEY HLDG CORP 0 9010	COM	966612103	103	9010 SH	OTHER 05	0
WHOLE FOODS MKT INC 20614 0	COM	966837106	4351	258967 SH	DEFINED 01	238353
WHOLE FOODS MKT INC 8857 110177	COM	966837106	2000	119034 SH	OTHER 01	0
WHOLE FOODS MKT INC 6000 102162	COM	966837106	12483	743033 SH	DEFINED 05	634871
WHOLE FOODS MKT INC 0 10420	COM	966837106	175	10420 SH	OTHER 05	0
WHOLE FOODS MKT INC 0 0	COM	966837106	24	1425 SH	DEFINED 28	1425
WHOLE FOODS MKT INC 1275 0	COM	966837106	21	1275 SH	OTHER 28	0
WILBER CORP 0 15678	COM	967797101	121	15678 SH	OTHER 01	0
WILEY JOHN & SONS INC 185453 23338	CL A	968223206	22695	762088 SH	DEFINED 01	553297
WILEY JOHN & SONS INC 0 314601	CL A	968223206	9369	314601 SH	OTHER 01	0
WILEY JOHN & SONS INC 900 27840	CL A	968223206	21681	728034 SH	DEFINED 05	699294
WILEY JOHN & SONS INC 0 900	CL A	968223206	27	900 SH	OTHER 05	0
WILEY JOHN & SONS INC 0 0	CL A	968223206	5121	171950 SH	DEFINED 28	171950
WILEY JOHN & SONS INC 0 0	CL B	968223305	317	10656 SH	DEFINED 01	10656
WILEY JOHN & SONS INC 12800 0	CL B	968223305	381	12800 SH	OTHER 01	0
WILLIAMS COAL SEAM GAS RTY T 0 0	TR UNIT	969450105	45	10244 SH	DEFINED 01	10244
WILLIAMS COS INC DEL 0 0	COM	969457100	4	337 SH	DEFINED	337
WILLIAMS COS INC DEL 73446 478931	COM	969457100	8459	743302 SH	DEFINED 01	190925
WILLIAMS COS INC DEL 0 142608	COM	969457100	1623	142608 SH	OTHER 01	0
WILLIAMS COS INC DEL 2725 110796	COM	969457100	82968	7290728 SH	DEFINED 05	7177207
WILLIAMS COS INC DEL 0 31649	COM	969457100	360	31649 SH	OTHER 05	0
WILLIAMS COS INC DEL 0 0	COM	969457100	313	27500 SH	DEFINED 28	27500
WILLIAMS PARTNERS L P 0 0	COM UNIT L P	96950F104	2	139 SH	DEFINED	139
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	277	24835 SH	DEFINED 01	21535



WISDOMTREE TRUST 5454 2	DEFA	EQT INC	97717W802	155	5456 SH	OTHER	01	0
WOLVERINE WORLD WIDE INC 40450 6300	COM		978097103	1915	122945 SH	DEFINED	01	76195
WOLVERINE WORLD WIDE INC 0 84512	COM		978097103	1317	84512 SH	OTHER	01	0
WOLVERINE WORLD WIDE INC 7125 877	COM		978097103	6461	414689 SH	DEFINED	05	406687
WOLVERINE WORLD WIDE INC 0 8925	COM		978097103	139	8925 SH	OTHER	05	0
WOODWARD GOVERNOR CO 0 0	COM		980745103	1	93 SH	DEFINED	01	93
WOODWARD GOVERNOR CO 0 0	COM		980745103	22	2000 SH	OTHER	01	2000
WOODWARD GOVERNOR CO 0 33215	COM		980745103	1810	161937 SH	DEFINED	05	128722
WORLD ACCEP CORP DEL 0 1125	COM		981419104	23	1355 SH	DEFINED	01	230
WORLD ACCEP CORP DEL 0 175	COM		981419104	3	175 SH	OTHER	01	0
WORLD ACCEP CORP DEL 0 0	COM		981419104	4236	247747 SH	DEFINED	05	247747
WORLD ACCEP CORP DEL 9775 0	COM		981419104	167	9775 SH	OTHER	05	0
WORLD FUEL SVCS CORP 0 0	COM		981475106	24	759 SH	DEFINED	01	759
WORLD FUEL SVCS CORP 0 500	COM		981475106	16	500 SH	OTHER	01	0
WORLD FUEL SVCS CORP 30 0	COM		981475106	4243	134160 SH	DEFINED	05	134130
WORLD FUEL SVCS CORP 6800 0	COM		981475106	215	6800 SH	OTHER	05	0
WORLD WRESTLING ENTMT INC 0 255000	CL A		98156Q108	12445	1078410 SH	DEFINED	05	823410
WORTHINGTON INDS INC 0 0	COM		981811102	198	22778 SH	DEFINED	01	22778
WORTHINGTON INDS INC 7643 0	COM		981811102	222	25455 SH	OTHER	01	17812
WORTHINGTON INDS INC 0 36160	COM		981811102	1463	167978 SH	DEFINED	05	131818
WRIGHT EXPRESS CORP 0 0	COM		98233Q105	19	1020 SH	DEFINED	01	1020
WRIGHT EXPRESS CORP 2390 0	COM		98233Q105	251	13790 SH	OTHER	01	11400
WRIGHT EXPRESS CORP 0 0	COM		98233Q105	2763	151624 SH	DEFINED	05	151624
WRIGHT EXPRESS CORP 6045 0	COM		98233Q105	3355	184125 SH	OTHER	05	178080
WRIGHT MED GROUP INC 0 0	COM		98235T107	14	1093 SH	DEFINED	01	1093
WRIGHT MED GROUP INC 0 0	COM		98235T107	4076	312832 SH	DEFINED	05	312832
WUHAN GENERAL GRP CHINA INC 0 0	COM		982569105	1941	805511 SH	DEFINED		805511
WUHAN GENERAL GRP CHINA INC 0 0	COM		982569105	3067	1272779 SH	DEFINED		1272779
WYETH 0 0	COM		983024100	169480	3937726 SH	DEFINED	01	3937726
WYETH 1619958 717696	COM		983024100	149328	3469509 SH	OTHER	01	1131855
WYETH 11305 16965	COM		983024100	100664	2338856 SH	DEFINED	05	2310586
WYETH 0 190743	COM		983024100	8210	190743 SH	OTHER	05	0
WYETH 0 2000000	COM		983024100	86080	2000000 SH	OTHER	24	0
WYETH 0 0	COM		983024100	1683	39107 SH	DEFINED	28	39107
WYETH 6750 0	COM		983024100	291	6750 SH	OTHER	28	0
WYETH 0 0	PFD CV	\$2	983024209	277	184 SH	DEFINED	01	184
WYETH 0 0	DBC	V	983024AD2	19	19000 PRN	DEFINED	01	19000
WYETH 0 24000	DBC	V	983024AD2	29	29000 PRN	OTHER	01	5000
WYETH 0 0	DBC	V	983024AD2	927	934000 PRN	DEFINED	05	934000
WYNDHAM WORLDWIDE CORP 0 0	COM		98310W108	24	5623 SH	DEFINED	01	5623
WYNDHAM WORLDWIDE CORP 20 0	COM		98310W108	44	10366 SH	OTHER	01	10346
WYNDHAM WORLDWIDE CORP 950 31280	COM		98310W108	660	157237 SH	DEFINED	05	125007
WYNDHAM WORLDWIDE CORP	COM		98310W108	7	1650 SH	OTHER	05	380





YANZHOU COAL MNG CO LTD 0 0	SPON ADR H SH	984846105	40	5599 SH	DEFINED 05	5599
YORK WTR CO 0 0	COM	987184108	147	11856 SH	DEFINED 01	11856
YORK WTR CO 3488 3023	COM	987184108	82	6611 SH	OTHER 01	100
YUM BRANDS INC 0 0	COM	988498101	192388	7001015 SH	DEFINED 01	7001015
YUM BRANDS INC 596492 5720726	COM	988498101	182788	6651684 SH	OTHER 01	334466
YUM BRANDS INC 0 0	COM	988498101	12776	464921 SH	DEFINED 05	464921
YUM BRANDS INC 15235 92719	COM	988498101	7332	266805 SH	OTHER 05	158851
YUM BRANDS INC 350 0	COM	988498101	670	24398 SH	DEFINED 28	24048
YUM BRANDS INC 24500 0	COM	988498101	673	24500 SH	OTHER 28	0
ZALE CORP NEW 0 0	COM	988858106	0	150 SH	DEFINED 01	150
ZALE CORP NEW 150 0	COM	988858106	312	159923 SH	DEFINED 05	159773
ZALE CORP NEW 7550 0	COM	988858106	15	7550 SH	OTHER 05	0
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	49	2575 SH	DEFINED 01	2575
ZEBRA TECHNOLOGIES CORP 0 1025	CL A	989207105	39	2025 SH	OTHER 01	1000
ZEBRA TECHNOLOGIES CORP 0 36061	CL A	989207105	3140	165100 SH	DEFINED 05	129039
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	11	564 SH	OTHER 05	564
ZENITH NATL INS CORP 8 1227	COM	989390109	31	1300 SH	DEFINED 01	65
ZENITH NATL INS CORP 0 168	COM	989390109	4	168 SH	OTHER 01	0
ZENITH NATL INS CORP 0 76500	COM	989390109	10976	455240 SH	DEFINED 05	378740
ZENITH NATL INS CORP 0 0	COM	989390109	22	931 SH	DEFINED 08	931
ZEP INC 0 0	COM	98944B108	5	449 SH	DEFINED 01	449
ZEP INC 50 0	COM	98944B108	729	71275 SH	DEFINED 05	71225
ZEP INC 100 0	COM	98944B108	1	100 SH	OTHER 05	0
ZIMMER HLDGS INC 0 0	COM	98956P102	35867	982659 SH	DEFINED 01	982659
ZIMMER HLDGS INC 505839 341478	COM	98956P102	31088	851715 SH	OTHER 01	4398
ZIMMER HLDGS INC 1435 51987	COM	98956P102	7260	198901 SH	DEFINED 05	145479
ZIMMER HLDGS INC 0 3872	COM	98956P102	141	3872 SH	OTHER 05	0
ZIMMER HLDGS INC 0 0	COM	98956P102	385	10550 SH	DEFINED 28	10550
ZIMMER HLDGS INC 20536 0	COM	98956P102	750	20536 SH	OTHER 28	0
ZIONS BANCORPORATION 0 196	COM	989701107	43	4387 SH	DEFINED 01	4191
ZIONS BANCORPORATION 0 28335	COM	989701107	279	28335 SH	OTHER 01	0
ZIONS BANCORPORATION 5010 19250	COM	989701107	12979	1320350 SH	DEFINED 05	1296090
ZIONS BANCORPORATION 4940 170	COM	989701107	50	5110 SH	OTHER 05	0
ZORAN CORP 0 0	COM	98975F101	5	610 SH	DEFINED 01	610
ZORAN CORP 7998 0	COM	98975F101	70	7998 SH	OTHER 01	0
ZORAN CORP 0 21857	COM	98975F101	5140	584096 SH	DEFINED 05	562239
ZORAN CORP 0 4914	COM	98975F101	43	4914 SH	OTHER 05	0
ZOLTEK COS INC 8530 0	COM	98975W104	77	11275 SH	DEFINED 01	2745
ZOLTEK COS INC 18710 0	COM	98975W104	127	18710 SH	OTHER 01	0
ZOLTEK COS INC 0 0	COM	98975W104	16	2340 SH	DEFINED 05	2340
ZUMIEZ INC 0 0	COM	989817101	2	170 SH	DEFINED 01	170
ZUMIEZ INC 0 0	COM	989817101	657	67695 SH	DEFINED 05	67695
ZWEIG TOTAL RETURN FD INC	COM	989837109	18	5850 SH	DEFINED 01	2500



AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	57894	2568501 SH	DEFINED 05	2568501
AXIS CAPITAL HOLDINGS 10 5662	SHS	G0692U109	11684	518375 SH	OTHER 05	512703
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	0	3 SH	DEFINED 08	3
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	8	345 SH	DEFINED 28	345
ENERGY XXI (BERMUDA) LTD 0 0	COM SHS	G10082108	10	27100 SH	DEFINED 01	27100
ENERGY XXI (BERMUDA) LTD 0 0	COM SHS	G10082108	9	22830 SH	DEFINED 05	22830
ACCENTURE LTD BERMUDA 287613 0	CL A	G1150G111	57460	2090220 SH	DEFINED 01	1802607
ACCENTURE LTD BERMUDA 68615 609355	CL A	G1150G111	18637	677970 SH	OTHER 01	0
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	5061	184112 SH	DEFINED 05	184112
ACCENTURE LTD BERMUDA 20 15938	CL A	G1150G111	3673	133630 SH	OTHER 05	117672
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	978	35579 SH	DEFINED 28	35579
ACCENTURE LTD BERMUDA 6575 17000	CL A	G1150G111	648	23575 SH	OTHER 28	0
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	1	109 SH	DEFINED	109
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	2	182 SH	DEFINED 01	182
BROOKFIELD INFRAST PARTNERS 0 12030	LP INT UNIT	G16252101	159	12058 SH	OTHER 01	28
BROOKFIELD INFRAST PARTNERS 0 4	LP INT UNIT	G16252101	2	167 SH	DEFINED 05	163
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	0	12 SH	DEFINED 08	12
BUNGE LIMITED 2880 21544	COM	G16962105	2171	38321 SH	DEFINED 01	13897
BUNGE LIMITED 0 11495	COM	G16962105	651	11495 SH	OTHER 01	0
BUNGE LIMITED 10 2831	COM	G16962105	7524	132816 SH	DEFINED 05	129975
BUNGE LIMITED 0 60	COM	G16962105	3	60 SH	OTHER 05	0
BUNGE LIMITED 0 0	COM	G16962105	4	73 SH	DEFINED 08	73
CENTRAL EUROPEAN MEDIA ENTRP 0 30	CL A NEW	G20045202	108	9465 SH	DEFINED 05	9435
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	27	2361 SH	DEFINED 08	2361
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	306	28225 SH	DEFINED 01	28225
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	13	1175 SH	DEFINED 05	1175
COOPER INDS LTD 0 0	CL A	G24182100	13	508 SH	DEFINED	508
COOPER INDS LTD 0 0	CL A	G24182100	1806	69819 SH	DEFINED 01	69819
COOPER INDS LTD 25144 16095	CL A	G24182100	1215	47003 SH	OTHER 01	5764
COOPER INDS LTD 9150 60589	CL A	G24182100	92662	3583209 SH	DEFINED 05	3513470
COOPER INDS LTD 8930 272	CL A	G24182100	238	9202 SH	OTHER 05	0
COOPER INDS LTD 10000 0	CL A	G24182100	259	10000 SH	OTHER 28	0
COVIDIEN LTD 80324 0	COM	G2552X108	19156	576291 SH	DEFINED 01	495967
COVIDIEN LTD 5005 179626	COM	G2552X108	6137	184631 SH	OTHER 01	0
COVIDIEN LTD 0 0	COM	G2552X108	17331	521387 SH	DEFINED 05	521387
COVIDIEN LTD 17163 100114	COM	G2552X108	9063	272657 SH	OTHER 05	155380
COVIDIEN LTD 0 0	COM	G2552X108	144	4331 SH	DEFINED 08	4331
COVIDIEN LTD 0 0	COM	G2552X108	34	1015 SH	DEFINED 28	1015
COVIDIEN LTD 1310 0	COM	G2552X108	44	1310 SH	OTHER 28	0
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	79	3178 SH	DEFINED 01	3178
ENDURANCE SPECIALTY HLDGS LT 0 17974	SHS	G30397106	448	17974 SH	OTHER 01	0
ENDURANCE SPECIALTY HLDGS LT 0 30	SHS	G30397106	93	3720 SH	DEFINED 05	3690
ASA LIMITED	COM	G3156P103	100	1870 SH	DEFINED 01	1870



MF GLOBAL LTD 110 0	SHS	G60642108	50	11785 SH	DEFINED 05	11675
MF GLOBAL LTD 120 110	SHS	G60642108	1	230 SH	OTHER 05	0
MONTPELIER RE HOLDINGS LTD 0 5000	SHS	G62185106	65	5000 SH	DEFINED 01	0
MONTPELIER RE HOLDINGS LTD 0 400	SHS	G62185106	5	400 SH	OTHER 01	0
MONTPELIER RE HOLDINGS LTD 0 10030	SHS	G62185106	286	22070 SH	DEFINED 05	12040
NABORS INDUSTRIES LTD 27457 0	SHS	G6359F103	2110	211250 SH	DEFINED 01	183793
NABORS INDUSTRIES LTD 4413 64878	SHS	G6359F103	692	69291 SH	OTHER 01	0
NABORS INDUSTRIES LTD 20 54389	SHS	G6359F103	2328	233033 SH	DEFINED 05	178624
NABORS INDUSTRIES LTD 0 115	SHS	G6359F103	1	115 SH	OTHER 05	0
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	10	1000 SH	DEFINED 28	1000
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	264	9015 SH	DEFINED 01	9015
NORDIC AMERICAN TANKER SHIPP 2600 0	COM	G65773106	507	17300 SH	OTHER 01	14700
NORDIC AMERICAN TANKER SHIPP 0 88350	COM	G65773106	14757	503646 SH	DEFINED 05	415296
NORDIC AMERICAN TANKER SHIPP 0 1170	COM	G65773106	34	1170 SH	OTHER 05	0
OPENTV CORP 7000 21430	CL A	G67543101	46	30160 SH	DEFINED 01	1730
OPENTV CORP 5750 16870	CL A	G67543101	34	22620 SH	OTHER 01	0
OPENTV CORP 0 0	CL A	G67543101	19	12900 SH	DEFINED 05	12900
PARTNERRE LTD 0 5	COM	G6852T105	285	4599 SH	DEFINED 01	4594
PARTNERRE LTD 0 1725	COM	G6852T105	107	1725 SH	OTHER 01	0
PARTNERRE LTD 0 0	COM	G6852T105	168	2700 SH	DEFINED 05	2700
PLATINUM UNDERWRITER HLDGS L 700 0	COM	G7127P100	181	6372 SH	DEFINED 01	5672
PLATINUM UNDERWRITER HLDGS L 2900 35637	COM	G7127P100	1093	38537 SH	OTHER 01	0
PLATINUM UNDERWRITER HLDGS L 0 101919	COM	G7127P100	17664	622854 SH	DEFINED 05	520935
PLATINUM UNDERWRITER HLDGS L 0 2641	COM	G7127P100	75	2641 SH	OTHER 05	0
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	31	20000 SH	DEFINED 01	20000
PRIMUS GUARANTY LTD 0 4000	SHS	G72457107	6	4000 SH	OTHER 01	0
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	3	2150 SH	DEFINED 05	2150
RAM HOLDINGS LTD 0 82855	SHS	G7368R104	491	1963388 SH	DEFINED 05	1880533
RAM HOLDINGS LTD 0 15417	SHS	G7368R104	4	15417 SH	OTHER 05	0
RENAISSANCERE HOLDINGS LTD 33845 89048	COM	G7496G103	18247	369069 SH	DEFINED 01	246176
RENAISSANCERE HOLDINGS LTD 0 87608	COM	G7496G103	4331	87608 SH	OTHER 01	0
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	24103	487519 SH	DEFINED 05	487519
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	1148	23216 SH	DEFINED 28	23216
RENAISSANCERE HOLDINGS LTD 250 0	COM	G7496G103	12	250 SH	OTHER 28	0
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	91	15186 SH	DEFINED 01	15186
SEAGATE TECHNOLOGY 7900 1870	SHS	G7945J104	71	11786 SH	OTHER 01	2016
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	2312	384609 SH	DEFINED 05	384609
SEAGATE TECHNOLOGY 50 47720	SHS	G7945J104	7038	1171050 SH	OTHER 05	1123280
UTI WORLDWIDE INC 0 214	ORD	G87210103	3	214 SH	DEFINED 01	0
UTI WORLDWIDE INC 0 17120	ORD	G87210103	205	17120 SH	OTHER 01	0
UTI WORLDWIDE INC 0 0	ORD	G87210103	62	5165 SH	DEFINED 05	5165
UTI WORLDWIDE INC 0 0	ORD	G87210103	1198	100210 SH	OTHER 05	100210
UTI WORLDWIDE INC	ORD	G87210103	5	400 SH	DEFINED 28	400



FOSTER WHEELER AG 595 0	COM	H27178104	370	21178 SH	DEFINED 01	20583
FOSTER WHEELER AG 1330 3700	COM	H27178104	88	5030 SH	OTHER 01	0
FOSTER WHEELER AG 0 0	COM	H27178104	521	29843 SH	DEFINED 05	29843
FOSTER WHEELER AG 10 3920	COM	H27178104	5068	290080 SH	OTHER 05	286150
TRANSOCEAN LTD 38054 0	REG SHS	H8817H100	19848	337324 SH	DEFINED 01	299270
TRANSOCEAN LTD 36855 136348	REG SHS	H8817H100	10191	173203 SH	OTHER 01	0
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	74747	1270339 SH	DEFINED 05	1270339
TRANSOCEAN LTD 501 9360	REG SHS	H8817H100	18917	321499 SH	OTHER 05	311638
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	36	617 SH	DEFINED 08	617
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	397	6750 SH	DEFINED 28	6750
TRANSOCEAN LTD 8745 0	REG SHS	H8817H100	515	8745 SH	OTHER 28	0
UBS AG 1871 14	SHS NEW	H89231338	413	43800 SH	DEFINED 01	41915
UBS AG 0 0	SHS NEW	H89231338	5658	600000 SH	CALL DEFINED 01	600000
UBS AG 1799 8674	SHS NEW	H89231338	99	10473 SH	OTHER 01	0
UBS AG 0 0	SHS NEW	H89231338	2684	284640 SH	DEFINED 05	284640
UBS AG 0 0	SHS NEW	H89231338	13	1398 SH	OTHER 05	1398
UBS AG 0 0	SHS NEW	H89231338	735	77964 SH	DEFINED 08	77964
UBS AG 0 0	SHS NEW	H89231338	8	832 SH	DEFINED 17	832
ALVARION LTD 0 0	SHS	M0861T100	412	124574 SH	DEFINED 05	124574
CHECK POINT SOFTWARE TECH LT 400 0	ORD	M22465104	176	7930 SH	DEFINED 01	7530
CHECK POINT SOFTWARE TECH LT 3032 0	ORD	M22465104	67	3032 SH	OTHER 01	0
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	1560	70220 SH	DEFINED 05	70220
CHECK POINT SOFTWARE TECH LT 0 11980	ORD	M22465104	1565	70460 SH	OTHER 05	58480
JACADA LTD 0 0	ORD	M6184R101	32	10000 SH	DEFINED 05	10000
VOLTAIRE LTD 0 0	ORD SHS	M97613109	24	10000 SH	DEFINED 01	10000
AERCAP HOLDINGS NV 0 0	SHS	N00985106	20	6000 SH	DEFINED 01	6000
AERCAP HOLDINGS NV 0 127800	SHS	N00985106	26037	8011341 SH	DEFINED 05	7883541
AERCAP HOLDINGS NV 0 8000	SHS	N00985106	26	8000 SH	OTHER 05	0
ASML HOLDING N V 0 0	NY REG SHS	N07059186	217	12366 SH	DEFINED 01	12366
ASML HOLDING N V 0 0	NY REG SHS	N07059186	5	302 SH	OTHER 01	302
ASML HOLDING N V 0 0	NY REG SHS	N07059186	2236	127670 SH	DEFINED 05	127670
ASML HOLDING N V 0 13640	NY REG SHS	N07059186	2041	116560 SH	OTHER 05	102920
CORE LABORATORIES N V 0 0	COM	N22717107	179	2444 SH	DEFINED 01	2444
CORE LABORATORIES N V 3500 525	COM	N22717107	298	4080 SH	OTHER 01	55
CORE LABORATORIES N V 0 0	COM	N22717107	2398	32783 SH	DEFINED 05	32783
CORE LABORATORIES N V 0 705	COM	N22717107	12757	174375 SH	OTHER 05	173670
EURAND N V 0 0	SHS	N31010106	3087	277134 SH	DEFINED 05	277134
QIAGEN N V 5750 7410	ORD	N72482107	486	30442 SH	DEFINED 01	17282
QIAGEN N V 0 10419	ORD	N72482107	166	10419 SH	OTHER 01	0
QIAGEN N V 0 0	ORD	N72482107	4476	280466 SH	DEFINED 05	280466
QIAGEN N V 0 0	ORD	N72482107	1537	96310 SH	OTHER 05	96310
COPA HOLDINGS SA 0 0	CL A	P31076105	4	126 SH	DEFINED	126
COPA HOLDINGS SA	CL A	P31076105	43	1490 SH	DEFINED 01	0



0	1490								
COPA HOLDINGS SA		CL A	P31076105	12	407 SH	OTHER	01		0
0	407								
COPA HOLDINGS SA		CL A	P31076105	68205	2378983 SH	DEFINED	05		2378983
0	0								
PROGEN PHARMACEUTICALS LIMIT		SHS	Q7759R100	8	16250 SH	OTHER	01		16250
0	0								
ROYAL CARIBBEAN CRUISES LTD		COM	V7780T103	103	12902 SH	DEFINED	01		1447
0	11455								
ROYAL CARIBBEAN CRUISES LTD		COM	V7780T103	30	3780 SH	OTHER	01		0
0	3780								
ROYAL CARIBBEAN CRUISES LTD		COM	V7780T103	20809	2597898 SH	DEFINED	05		2593438
0	4460								
AEGEAN MARINE PETROLEUM NETW		SHS	Y0017S102	317	18900 SH	OTHER	01		0
0	18900								
AEGEAN MARINE PETROLEUM NETW		SHS	Y0017S102	3350	200000 SH	DEFINED	05		200000
0	0								
DIANA SHIPPING INC		COM	Y2066G104	6	483 SH	DEFINED	01		483
0	0								
DIANA SHIPPING INC		COM	Y2066G104	28	2350 SH	OTHER	01		2000
350	0								
DIANA SHIPPING INC		COM	Y2066G104	13056	1107399 SH	DEFINED	05		1081771
5810	19818								
DIANA SHIPPING INC		COM	Y2066G104	1752	148590 SH	OTHER	05		37180
5810	105600								
DRYSHIPS INC		SHS	Y2109Q101	65	12687 SH	DEFINED	01		12687
0	0								
DRYSHIPS INC		SHS	Y2109Q101	6	1200 SH	OTHER	01		500
700	0								
DRYSHIPS INC		SHS	Y2109Q101	3	670 SH	DEFINED	05		670
0	0								
DRYSHIPS INC		SHS	Y2109Q101	3	510 SH	OTHER	05		0
510	0								
FLEXTRONICS INTL LTD		ORD	Y2573F102	223	77284 SH	DEFINED	01		77284
0	0								
FLEXTRONICS INTL LTD		ORD	Y2573F102	305	105436 SH	OTHER	01		84934
11282	9220								
FLEXTRONICS INTL LTD		ORD	Y2573F102	72	24776 SH	DEFINED	05		24416
0	360								
GENCO SHIPPING & TRADING LTD		SHS	Y2685T107	20	1645 SH	DEFINED	01		1645
0	0								
GENCO SHIPPING & TRADING LTD		SHS	Y2685T107	9792	793509 SH	DEFINED	05		793509
0	0								
GENCO SHIPPING & TRADING LTD		SHS	Y2685T107	3	260 SH	OTHER	05		0
260	0								
GENERAL MARITIME CORP NEW		SHS	Y2693R101	1	79 SH	DEFINED			79
0	0								
GENERAL MARITIME CORP NEW		SHS	Y2693R101	19	2680 SH	DEFINED	01		2680
0	0								
GENERAL MARITIME CORP NEW		SHS	Y2693R101	2	268 SH	OTHER	01		268
0	0								
GENERAL MARITIME CORP NEW		SHS	Y2693R101	14470	2067157 SH	DEFINED	05		1840431
0	226726								
OCEANFREIGHT INC		SHS	Y64202107	20	15000 SH	DEFINED	01		15000
0	0								
TEEKAY CORPORATION		COM	Y8564W103	20	1415 SH	DEFINED	01		1415
0	0								
TEEKAY CORPORATION		COM	Y8564W103	3	200 SH	OTHER	01		200
0	0								
TEEKAY CORPORATION		COM	Y8564W103	140	9805 SH	DEFINED	05		9805
0	0								
VERIGY LTD		SHS	Y93691106	57	6864 SH	DEFINED	01		6864
0	0								
VERIGY LTD		SHS	Y93691106	895	108429 SH	OTHER	01		74041
3201	31187								
VERIGY LTD		SHS	Y93691106	20821	2523753 SH	DEFINED	05		2523753
0	0								
VERIGY LTD		SHS	Y93691106	2104	254973 SH	OTHER	05		54206
100	200667								

</TABLE>  
 /TEXT>  
 /DOCUMENT>  
 /SUBMISSION>