

Form 13F

Form 13F Cover Page

Report for the Quarter Ended June 30, 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
July 22, 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: 11,019
Form 13F Information Table Value Total: 99,326,681,000

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>		<S>	<S>	<C>	<C>	<S>	<S>	<S>	<C>	<C>	<C>
<C>											
AUTHORITY											
NAME OF ISSUER		ISSUE CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DCRETN	OTHER MANAGERS	VOTING SOLE		
SHARED	NONE	-----									

AAR CORP		COM	000361105	77	4785	SH	DEFINED	01	4785		
0	0										
AAR CORP		COM	000361105	15	907	SH	OTHER	01	607		
0	300										
AAR CORP		COM	000361105	22227	1384851	SH	DEFINED	05	1023548		
300	361003										
AAR CORP		COM	000361105	118	7337	SH	OTHER	05	0		
0	7337										
ABB LTD		SPONSORED	ADR000375204	2709	171648	SH	DEFINED	01	164658		
6990	0										
ABB LTD		SPONSORED	ADR000375204	1764	111795	SH	OTHER	01	0		
22853	88942										
ABB LTD		SPONSORED	ADR000375204	140	8885	SH	DEFINED	05	8115		
0	770										
ABB LTD		SPONSORED	ADR000375204	44	2760	SH	OTHER	05	0		
0	2760										
ABB LTD		SPONSORED	ADR000375204	223	14115	SH	OTHER	28	0		
14115	0										
ACCO BRANDS CORP		COM	00081T108	145	51354	SH	DEFINED	01	51354		
0	0										
ACCO BRANDS CORP		COM	00081T108	24	8630	SH	OTHER	01	4787		
2644	1199										
ACCO BRANDS CORP		COM	00081T108	57	20268	SH	DEFINED	05	20268		
0	0										
ACCO BRANDS CORP		COM	00081T108	1344	476530	SH	OTHER	05	463868		
1540	11122										
A D C TELECOMMUNICATIONS		COM NEW	000886309	3721	467492	SH	DEFINED	01	467492		
0	0										
A D C TELECOMMUNICATIONS		COM NEW	000886309	1850	232358	SH	OTHER	01	16140		
213728	2490										
A D C TELECOMMUNICATIONS		COM NEW	000886309	14569	1830291	SH	DEFINED	05	1355826		
0	474465										
A D C TELECOMMUNICATIONS		COM NEW	000886309	84	10571	SH	OTHER	05	0		
0	10571										
ABM INDS INC		COM	000957100	19774	1094327	SH	DEFINED	01	966275		
128052	0										
ABM INDS INC		COM	000957100	22032	1219262	SH	OTHER	01	0		
1079060	140202										
ABM INDS INC		COM	000957100	21399	1184203	SH	DEFINED	05	1030423		
1950	151830										
ABM INDS INC		COM	000957100	74	4100	SH	OTHER	05	0		
0	4100										
AFLAC INC		COM	001055102	10	337	SH	DEFINED		337		
0	0										
AFLAC INC		COM	001055102	23142	744344	SH	DEFINED	01	744344		
0	0										
AFLAC INC		COM	001055102	15613	502189	SH	OTHER	01	145628		
248663	107898										
AFLAC INC		COM	001055102	14245	458197	SH	DEFINED	05	366602		
16610	74985										
AFLAC INC		COM	001055102	561	18060	SH	OTHER	05	0		
13730	4330										
AFLAC INC		COM	001055102	75	2400	SH	DEFINED	28	2400		
0	0										
AGCO CORP		COM	001084102	4508	155066	SH	DEFINED	01	155066		
0	0										
AGCO CORP		COM	001084102	1168	40167	SH	OTHER	01	16771		
11552	11844										
AGCO CORP		COM	001084102	150678	5183281	SH	DEFINED	05	4969866		
100	213315										
AGCO CORP		COM	001084102	1595	54870	SH	OTHER	05	0		

ATMI INC 7200 13892	COM	00207R101	13017	838209 SH	DEFINED 05	817117
ATMI INC 0 134093	COM	00207R101	2082	134093 SH	OTHER 05	0
ATC TECHNOLOGY CORP 0 4600	COM	00211W104	5046	347997 SH	DEFINED 05	343397
ATC TECHNOLOGY CORP 0 2180	COM	00211W104	32	2180 SH	OTHER 05	0
ARCA BIOPHARMA INC 0 0	COM	00211Y100	0	78 SH	DEFINED 01	78
ARCA BIOPHARMA INC 0 49300	COM	00211Y100	158	49300 SH	OTHER 01	0
AU OPTRONICS CORP 1261 0	SPONSORED ADR	002255107	81	8395 SH	DEFINED 01	7134
AU OPTRONICS CORP 13875 4793	SPONSORED ADR	002255107	181	18668 SH	OTHER 01	0
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	6016	621476 SH	DEFINED 05	621476
AU OPTRONICS CORP 0 75674	SPONSORED ADR	002255107	9948	1027666 SH	OTHER 05	951992
AVI BIOPHARMA INC 0 0	COM	002346104	9	6000 SH	DEFINED 01	6000
AVI BIOPHARMA INC 0 0	COM	002346104	10	6550 SH	DEFINED 05	6550
AVX CORP NEW 0 45	COM	002444107	0	45 SH	DEFINED 01	0
AVX CORP NEW 0 22100	COM	002444107	219	22100 SH	OTHER 01	0
AZZ INC 0 0	COM	002474104	18	510 SH	DEFINED 01	510
AZZ INC 4000 0	COM	002474104	138	4000 SH	OTHER 01	0
AZZ INC 2400 151345	COM	002474104	24744	719094 SH	DEFINED 05	565349
AZZ INC 0 3393	COM	002474104	117	3393 SH	OTHER 05	0
AARONS INC 0 0	COM	002535201	86	2874 SH	DEFINED 01	2874
AARONS INC 80 207	COM	002535201	12	415 SH	OTHER 01	128
AARONS INC 225 32555	COM	002535201	4770	159975 SH	DEFINED 05	127195
AARONS INC 225 0	COM	002535201	7	225 SH	OTHER 05	0
AASTROM BIOSCIENCES INC 0 0	COM	00253U107	36	85484 SH	DEFINED 01	85484
ABAXIS INC 0 0	COM	002567105	2	85 SH	DEFINED 01	85
ABAXIS INC 1930 325	COM	002567105	46	2255 SH	OTHER 01	0
ABAXIS INC 0 0	COM	002567105	1668	81210 SH	DEFINED 05	81210
ABAXIS INC 0 45	COM	002567105	1	45 SH	OTHER 05	0
ABBOTT LABS 0 0	COM	002824100	310682	6604630 SH	DEFINED 01	6604630
ABBOTT LABS 2037610 1386036	COM	002824100	230399	4897935 SH	OTHER 01	1474289
ABBOTT LABS 0 0	COM	002824100	181572	3859954 SH	DEFINED 05	3859954
ABBOTT LABS 43650 425154	COM	002824100	42444	902300 SH	OTHER 05	433496
ABBOTT LABS 0 0	COM	002824100	226	4797 SH	DEFINED 08	4797
ABBOTT LABS 0 0	COM	002824100	2544	54074 SH	DEFINED 17	54074
ABBOTT LABS 0 0	COM	002824100	1402	29800 SH	CALL DEFINED 17	29800
ABBOTT LABS 0 0	COM	002824100	5861	124600 SH	PUT DEFINED 17	124600
ABBOTT LABS 0 600000	COM	002824100	28224	600000 SH	OTHER 24	0
ABBOTT LABS 80 0	COM	002824100	1270	26997 SH	DEFINED 28	26917
ABBOTT LABS 66320 16920	COM	002824100	3916	83240 SH	OTHER 28	0
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	485	19093 SH	DEFINED 01	19093
ABERCROMBIE & FITCH CO 305 5272	CL A	002896207	220	8672 SH	OTHER 01	3095
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	1574	61997 SH	DEFINED 05	61997
ABERCROMBIE & FITCH CO 1125 17716	CL A	002896207	4229	166570 SH	OTHER 05	147729
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	438	78420 SH	DEFINED 01	78420

ADAPTEC INC 0 0	COM	00651F108	3	1000 SH	DEFINED 01	1000
ADAPTEC INC 0 16441	COM	00651F108	2881	1087013 SH	DEFINED 05	1070572
ADAPTEC INC 0 5024	COM	00651F108	13	5024 SH	OTHER 05	0
ADMINISTAFF INC 0 10	COM	007094105	1	30 SH	DEFINED 01	20
ADMINISTAFF INC 0 0	COM	007094105	2498	107370 SH	DEFINED 05	107370
ADMINISTAFF INC 4400 15	COM	007094105	103	4415 SH	OTHER 05	0
ADOBE SYS INC 0 0	COM	00724F101	64763	2288442 SH	DEFINED 01	2288442
ADOBE SYS INC 286196 272587	COM	00724F101	18252	644962 SH	OTHER 01	86179
ADOBE SYS INC 0 0	COM	00724F101	26601	939972 SH	DEFINED 05	939972
ADOBE SYS INC 10455 271468	COM	00724F101	24428	863179 SH	OTHER 05	581256
ADOBE SYS INC 500 0	COM	00724F101	235	8290 SH	DEFINED 28	7790
ADOBE SYS INC 4600 0	COM	00724F101	130	4600 SH	OTHER 28	0
ADOLOR CORP 0 183	COM	00724X102	23	13183 SH	DEFINED 01	13000
ADOLOR CORP 0 0	COM	00724X102	8	4325 SH	DEFINED 05	4325
ADTRAN INC 0 309	COM	00738A106	12	539 SH	DEFINED 01	230
ADTRAN INC 0 0	COM	00738A106	15996	745059 SH	DEFINED 05	745059
ADTRAN INC 400 141330	COM	00738A106	3570	166290 SH	OTHER 05	24560
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	12	292 SH	DEFINED 01	292
ADVANCE AUTO PARTS INC 1500 200	COM	00751Y106	83	1998 SH	OTHER 01	298
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	11959	288228 SH	DEFINED 05	288228
ADVANCE AUTO PARTS INC 935 58277	COM	00751Y106	5580	134495 SH	OTHER 05	75283
ADVANTAGE ENERGY INCOME FD 0 0	TR UNIT	00762L101	3	800 SH	DEFINED 01	800
ADVANTAGE ENERGY INCOME FD 10000 0	TR UNIT	00762L101	42	10000 SH	OTHER 01	0
ADVISORY BRD CO 0 0	COM	00762W107	13	488 SH	DEFINED 01	488
ADVISORY BRD CO 0 275	COM	00762W107	7	275 SH	OTHER 01	0
ADVISORY BRD CO 0 0	COM	00762W107	5111	198873 SH	DEFINED 05	198873
ADVISORY BRD CO 0 46446	COM	00762W107	3463	134765 SH	OTHER 05	88319
ADVENT CLAYMORE CV SECS & IN 0 0	COM	00764C109	279	23250 SH	DEFINED 01	23250
AECOM TECHNOLOGY CORP DELAWA 2420 870	COM	00766T100	388	12127 SH	DEFINED 01	8837
AECOM TECHNOLOGY CORP DELAWA 0 2590	COM	00766T100	83	2590 SH	OTHER 01	0
AECOM TECHNOLOGY CORP DELAWA 10 56235	COM	00766T100	76899	2403094 SH	DEFINED 05	2346849
AECOM TECHNOLOGY CORP DELAWA 0 110	COM	00766T100	4	110 SH	OTHER 05	0
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	26	800 SH	DEFINED 08	800
AEROPOSTALE 0 0	COM	007865108	433	12639 SH	DEFINED 01	12639
AEROPOSTALE 58 0	COM	007865108	2	58 SH	OTHER 01	0
AEROPOSTALE 0 0	COM	007865108	10692	311986 SH	DEFINED 05	311986
AEROPOSTALE 450 43522	COM	007865108	9357	273037 SH	OTHER 05	229065
ADVANCED MICRO DEVICES INC 0 7082	COM	007903107	58	14926 SH	DEFINED 01	7844
ADVANCED MICRO DEVICES INC 0 27201	COM	007903107	105	27201 SH	OTHER 01	0
ADVANCED MICRO DEVICES INC 1150 107465	COM	007903107	1531	395503 SH	DEFINED 05	286888
ADVANCED MICRO DEVICES INC 0 1720	COM	007903107	7	1720 SH	OTHER 05	0
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	21	5416 SH	DEFINED 08	5416
ADVANCED MICRO DEVICES INC	NOTE 6.000%	007903AL1	2344	5000000 PRN	DEFINED 05	5000000

0	0	ADVANCED MICRO DEVICES INC	NOTE 5.750% 007903AN7	1230	2000000 PRN	DEFINED 05	2000000
0	0	AEGON N V	NY REGISTRY S007924103	1009	163853 SH	DEFINED 01	163259
594	0	AEGON N V	NY REGISTRY S007924103	482	78187 SH	OTHER 01	4784
50554	22849	AEGON N V	NY REGISTRY S007924103	107	17390 SH	DEFINED 05	16651
0	739	AEGON N V	NY REGISTRY S007924103	14	2307 SH	OTHER 05	0
0	2307	AEGON N V	NY REGISTRY S007924103	106	17218 SH	DEFINED 28	17218
0	0	AEGON N V	NY REGISTRY S007924103	5	765 SH	OTHER 28	0
765	0	ADVANCED ENERGY INDS	COM 007973100	0	38 SH	DEFINED 01	38
0	0	ADVANCED ENERGY INDS	COM 007973100	1113	123815 SH	DEFINED 05	123815
0	0	ADVANCED ENERGY INDS	COM 007973100	12	1365 SH	OTHER 05	0
100	1265	ADVENT SOFTWARE INC	COM 007974108	602	18371 SH	DEFINED 01	15513
800	2058	ADVENT SOFTWARE INC	COM 007974108	45	1375 SH	OTHER 01	0
0	1375	ADVENT SOFTWARE INC	COM 007974108	1624	49537 SH	DEFINED 05	49537
0	0	ADVENT SOFTWARE INC	COM 007974108	3874	118155 SH	OTHER 05	108590
0	9565	AEROVIRONMENT INC	COM 008073108	4	125 SH	OTHER 01	0
0	125	AEROVIRONMENT INC	COM 008073108	1802	58380 SH	DEFINED 05	58380
0	0	AEROVIRONMENT INC	COM 008073108	2981	96610 SH	OTHER 05	96610
0	0	AES TR III	PFD CV 6.75% 00808N202	6	133 SH	DEFINED	133
0	0	AES TR III	PFD CV 6.75% 00808N202	740	17312 SH	DEFINED 01	17312
0	0	AES TR III	PFD CV 6.75% 00808N202	19	450 SH	OTHER 01	250
0	200	AES TR III	PFD CV 6.75% 00808N202	128	3000 SH	DEFINED 05	3000
0	0	AETNA INC NEW	COM 00817Y108	6902	275510 SH	DEFINED 01	275510
0	0	AETNA INC NEW	COM 00817Y108	7018	280175 SH	OTHER 01	131529
121148	27498	AETNA INC NEW	COM 00817Y108	8823	352199 SH	DEFINED 05	267809
6820	77570	AETNA INC NEW	COM 00817Y108	298	11889 SH	OTHER 05	0
0	11889	AETNA INC NEW	COM 00817Y108	114	4560 SH	OTHER 28	0
4560	0	AFFILIATED COMPUTER SERVICES	CL A 008190100	1908	42950 SH	DEFINED 01	22834
710	19406	AFFILIATED COMPUTER SERVICES	CL A 008190100	173	3890 SH	OTHER 01	0
0	3890	AFFILIATED COMPUTER SERVICES	CL A 008190100	9013	202896 SH	DEFINED 05	202896
0	0	AFFILIATED COMPUTER SERVICES	CL A 008190100	5127	115421 SH	OTHER 05	92591
250	22580	AFFILIATED MANAGERS GROUP	COM 008252108	97	1672 SH	DEFINED 01	1657
15	0	AFFILIATED MANAGERS GROUP	COM 008252108	254	4370 SH	OTHER 01	0
520	3850	AFFILIATED MANAGERS GROUP	COM 008252108	8159	140214 SH	DEFINED 05	140214
0	0	AFFILIATED MANAGERS GROUP	COM 008252108	7386	126937 SH	OTHER 05	97243
2985	26709	AFFYMETRIX INC	COM 00826T108	96	16130 SH	DEFINED 01	16130
0	0	AFFYMETRIX INC	COM 00826T108	13	2200 SH	OTHER 01	0
750	1450	AFFYMETRIX INC	COM 00826T108	1225	206603 SH	DEFINED 05	163273
0	43330	AGILENT TECHNOLOGIES INC	COM 00846U101	7785	383326 SH	DEFINED 01	383326
0	0	AGILENT TECHNOLOGIES INC	COM 00846U101	22624	1113944 SH	OTHER 01	714478
120234	279232	AGILENT TECHNOLOGIES INC	COM 00846U101	29097	1432647 SH	DEFINED 05	1432647
0	0	AGILENT TECHNOLOGIES INC	COM 00846U101	3882	191117 SH	OTHER 05	118012
858	72247	AGNICO EAGLE MINES LTD	COM 008474108	591	11267 SH	DEFINED 01	11267
0	0						

AGNICO EAGLE MINES LTD 1825 500	COM	008474108	364	6945 SH	OTHER 01	4620
AGNICO EAGLE MINES LTD 0 0	COM	008474108	317	6034 SH	DEFINED 05	6034
AGNICO EAGLE MINES LTD 0 855	COM	008474108	8231	156835 SH	OTHER 05	155980
AGILYSYS INC 0 131	COM	00847J105	1	131 SH	DEFINED 01	0
AGILYSYS INC 0 0	COM	00847J105	414	88446 SH	DEFINED 05	88446
AGREE REALTY CORP 1000 0	COM	008492100	18	1000 SH	OTHER 01	0
AGREE REALTY CORP 0 0	COM	008492100	690	37660 SH	DEFINED 05	37660
AGRIUM INC 500 3475	COM	008916108	761	19078 SH	DEFINED 01	15103
AGRIUM INC 0 1400	COM	008916108	56	1400 SH	OTHER 01	0
AIR METHODS CORP 4200 270692	COM PAR \$.06	009128307	18141	663038 SH	DEFINED 05	388146
AIR METHODS CORP 0 8155	COM PAR \$.06	009128307	223	8155 SH	OTHER 05	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	10522	162910 SH	DEFINED	162910
AIR PRODS & CHEMS INC 0 0	COM	009158106	84490	1308092 SH	DEFINED 01	1308092
AIR PRODS & CHEMS INC 306986 240731	COM	009158106	44203	684366 SH	OTHER 01	136649
AIR PRODS & CHEMS INC 170 44349	COM	009158106	98294	1521812 SH	DEFINED 05	1477293
AIR PRODS & CHEMS INC 0 1840	COM	009158106	119	1840 SH	OTHER 05	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	22	343 SH	DEFINED 08	343
AIR PRODS & CHEMS INC 0 0	COM	009158106	212	3275 SH	DEFINED 28	3275
AIR PRODS & CHEMS INC 3298 2000	COM	009158106	342	5298 SH	OTHER 28	0
AIR TRANSPORT SERVICES GRP I 0 0	COM	00922R105	1	600 SH	DEFINED 01	600
AIR TRANSPORT SERVICES GRP I 0 0	COM	00922R105	16	6715 SH	DEFINED 05	6715
AIR TRANSPORT SERVICES GRP I 2960 0	COM	00922R105	7	2960 SH	OTHER 05	0
AIRGAS INC 877 0	COM	009363102	7154	176521 SH	DEFINED 01	175644
AIRGAS INC 4500 0	COM	009363102	211	5200 SH	OTHER 01	700
AIRGAS INC 260 49700	COM	009363102	9743	240392 SH	DEFINED 05	190432
AIRGAS INC 260 110	COM	009363102	15	380 SH	OTHER 05	10
AIRTRAN HLDGS INC 0 1495	COM	00949P108	69	11114 SH	DEFINED 01	9619
AIRTRAN HLDGS INC 2035 511460	COM	00949P108	14647	2366176 SH	DEFINED 05	1852681
AIRTRAN HLDGS INC 1945 3835	COM	00949P108	36	5780 SH	OTHER 05	0
AIRVANA INC 0 34	COM	00950V101	0	34 SH	DEFINED 01	0
AIRVANA INC 0 18091	COM	00950V101	1461	230741 SH	DEFINED 05	212650
AIRVANA INC 0 1959	COM	00950V101	12	1959 SH	OTHER 05	0
AKAMAI TECHNOLOGIES INC 23425 10968	COM	00971T101	4609	240291 SH	DEFINED 01	205898
AKAMAI TECHNOLOGIES INC 0 58314	COM	00971T101	1118	58314 SH	OTHER 01	0
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	8045	419448 SH	DEFINED 05	419448
AKAMAI TECHNOLOGIES INC 425 46843	COM	00971T101	5280	275293 SH	OTHER 05	228025
AKAMAI TECHNOLOGIES INC 0 0	NOTE 1.000%	100971TAE1	1330	1000000 PRN	DEFINED 05	1000000
ALASKA AIR GROUP INC 0 0	COM	011659109	9	500 SH	DEFINED 01	500
ALASKA AIR GROUP INC 0 22081	COM	011659109	1963	107522 SH	DEFINED 05	85441
ALASKA AIR GROUP INC 0 496	COM	011659109	12	640 SH	OTHER 05	144
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	2115	288979 SH	DEFINED 01	288979
ALASKA COMMUNICATIONS SYS GR 900 0	COM	01167P101	7	900 SH	OTHER 01	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	35	4719 SH	DEFINED 05	4719

ALIGN TECHNOLOGY INC 0 0	COM		016255101	2609	246120 SH	DEFINED 05	246120
ALIGN TECHNOLOGY INC 0 80	COM		016255101	1	80 SH	OTHER 05	0
ALKERMES INC 0 10800	COM		01642T108	127	11709 SH	DEFINED 01	909
ALKERMES INC 0 40	COM		01642T108	0	40 SH	OTHER 01	0
ALKERMES INC 0 0	COM		01642T108	4603	425380 SH	DEFINED 05	425380
ALKERMES INC 0 730	COM		01642T108	8	730 SH	OTHER 05	0
ALLEGHANY CORP DEL 0 0	COM		017175100	890	3283 SH	DEFINED 01	3283
ALLEGHANY CORP DEL 1795 717	COM		017175100	1156	4264 SH	OTHER 01	1752
ALLEGHANY CORP DEL 0 30	COM		017175100	125	462 SH	DEFINED 05	432
ALLEGHENY ENERGY INC 0 0	COM		017361106	2	86 SH	DEFINED	86
ALLEGHENY ENERGY INC 0 0	COM		017361106	247	9634 SH	DEFINED 01	9634
ALLEGHENY ENERGY INC 200 7081	COM		017361106	486	18955 SH	OTHER 01	11674
ALLEGHENY ENERGY INC 805 31425	COM		017361106	3358	130909 SH	DEFINED 05	98679
ALLEGHENY ENERGY INC 805 870	COM		017361106	53	2065 SH	OTHER 05	390
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	2579	73827 SH	DEFINED 01	73827
ALLEGHENY TECHNOLOGIES INC 6049 12044	COM		01741R102	787	22526 SH	OTHER 01	4433
ALLEGHENY TECHNOLOGIES INC 24685 220275	COM		01741R102	41172	1178698 SH	DEFINED 05	933738
ALLEGHENY TECHNOLOGIES INC 24425 894	COM		01741R102	884	25319 SH	OTHER 05	0
ALLEGHENY TECHNOLOGIES INC 0 0	NOTE	4.250%	01741RAD4	2200	2000000 PRN	DEFINED 05	2000000
ALLERGAN INC 43396 0	COM		018490102	21746	457045 SH	DEFINED 01	413649
ALLERGAN INC 12270 126851	COM		018490102	6619	139121 SH	OTHER 01	0
ALLERGAN INC 0 0	COM		018490102	85371	1794261 SH	DEFINED 05	1794261
ALLERGAN INC 1690 78724	COM		018490102	6101	128226 SH	OTHER 05	47812
ALLERGAN INC 0 0	COM		018490102	654	13754 SH	DEFINED 28	13754
ALLERGAN INC 1000 0	COM		018490102	48	1000 SH	OTHER 28	0
ALLERGAN INC 0 0	NOTE	1.500%	018490AL6	6	6000 PRN	DEFINED 01	6000
ALLERGAN INC 0 0	NOTE	1.500%	018490AL6	2190	2155000 PRN	DEFINED 05	2155000
ALLETE INC 0 0	COM NEW		018522300	345	11988 SH	DEFINED 01	11988
ALLETE INC 0 593	COM NEW		018522300	69	2414 SH	OTHER 01	1821
ALLETE INC 1630 47640	COM NEW		018522300	15556	541093 SH	DEFINED 05	491823
ALLETE INC 0 5110	COM NEW		018522300	147	5110 SH	OTHER 05	0
ALLIANCE DATA SYSTEMS CORP 0 0	COM		018581108	38913	944728 SH	DEFINED 01	944728
ALLIANCE DATA SYSTEMS CORP 0 370	COM		018581108	40	970 SH	OTHER 01	600
ALLIANCE DATA SYSTEMS CORP 0 0	COM		018581108	7652	185762 SH	DEFINED 05	185762
ALLIANCE DATA SYSTEMS CORP 30 37490	COM		018581108	6458	156795 SH	OTHER 05	119275
ALLIANCE HEALTHCARE SRVCS IN 0 0	COM NEW		018606202	2	210 SH	DEFINED 01	210
ALLIANCE HEALTHCARE SRVCS IN 0 0	COM NEW		018606202	3711	506222 SH	DEFINED 05	506222
ALLIANCE HEALTHCARE SRVCS IN 0 0	COM NEW		018606202	733	100000 SH	DEFINED 08	100000
ALLIANCEBERNSTEIN NATL MUNI 0 0	COM		01864U106	865	73333 SH	DEFINED 01	73333
ALLIANCEBERNSTEIN NATL MUNI 7700 0	COM		01864U106	93	7900 SH	OTHER 01	200
ALLIANCE ONE INTL INC 0 0	COM		018772103	1	137 SH	DEFINED	137
ALLIANCE ONE INTL INC 0 0	COM		018772103	19	5000 SH	DEFINED 01	5000
ALLIANCE ONE INTL INC	COM		018772103	1288	339055 SH	DEFINED 05	337955

ALLION HEALTHCARE INC 0 1063	COM	019615103	6	1063 SH	OTHER 05	0
ALLOS THERAPEUTICS INC 0 0	COM	019777101	1	72 SH	DEFINED 01	72
ALLOS THERAPEUTICS INC 0 0	COM	019777101	96	11523 SH	DEFINED 05	11523
ALLOS THERAPEUTICS INC 0 3490	COM	019777101	2430	293089 SH	OTHER 05	289599
ALLSCRIPT MISYS HEALT CAR SOL 20 0	COM	01988P108	36	2267 SH	DEFINED 01	2247
ALLSCRIPT MISYS HEALT CAR SOL 1480 985	COM	01988P108	39	2465 SH	OTHER 01	0
ALLSCRIPT MISYS HEALT CAR SOL 0 0	COM	01988P108	131	8240 SH	DEFINED 05	8240
ALLSCRIPT MISYS HEALT CAR SOL 0 160	COM	01988P108	2947	185830 SH	OTHER 05	185670
ALLSTATE CORP 0 0	COM	020002101	11960	490155 SH	DEFINED 01	490155
ALLSTATE CORP 158483 227612	COM	020002101	10227	419149 SH	OTHER 01	33054
ALLSTATE CORP 5220 96141	COM	020002101	9972	408670 SH	DEFINED 05	307309
ALLSTATE CORP 5220 6933	COM	020002101	316	12947 SH	OTHER 05	794
ALLSTATE CORP 0 82000	COM	020002101	2001	82000 SH	OTHER 24	0
ALLSTATE CORP 0 0	COM	020002101	400	16400 SH	DEFINED 28	16400
ALMOST FAMILY INC 0 0	COM	020409108	111	4200 SH	DEFINED 01	4200
ALMOST FAMILY INC 30 0	COM	020409108	637	24190 SH	DEFINED 05	24160
ALMOST FAMILY INC 200 0	COM	020409108	5	200 SH	OTHER 05	0
ALNYLAM PHARMACEUTICALS INC 0 200	COM	02043Q107	299	13414 SH	DEFINED 01	13214
ALNYLAM PHARMACEUTICALS INC 0 59025	COM	02043Q107	1314	59025 SH	OTHER 01	0
ALNYLAM PHARMACEUTICALS INC 0 0	COM	02043Q107	91	4075 SH	DEFINED 05	4075
ALPHA NATURAL RESOURCES INC 0 2605	COM	02076X102	179	6820 SH	DEFINED 01	4215
ALPHA NATURAL RESOURCES INC 0 2540	COM	02076X102	67	2540 SH	OTHER 01	0
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	132175	5031398 SH	DEFINED 05	5031398
ALPHA NATURAL RESOURCES INC 0 171280	COM	02076X102	5353	203780 SH	OTHER 05	32500
ALPINE GLOBAL PREMIER PPTYS 0 0	COM SBI	02083A103	77	16500 SH	DEFINED 01	16500
ALTERA CORP 1508 0	COM	021441100	539	33102 SH	DEFINED 01	31594
ALTERA CORP 8047 7787	COM	021441100	258	15834 SH	OTHER 01	0
ALTERA CORP 0 0	COM	021441100	4795	294326 SH	DEFINED 05	294326
ALTERA CORP 2800 71300	COM	021441100	6031	370230 SH	OTHER 05	296130
ALTERA CORP 0 0	COM	021441100	2975	182600 SH	DEFINED 17	182600
ALTRA HOLDINGS INC 0 0	COM	02208R106	4	525 SH	DEFINED 01	525
ALTRA HOLDINGS INC 0 275	COM	02208R106	99	13175 SH	OTHER 01	12900
ALTRA HOLDINGS INC 0 0	COM	02208R106	17	2260 SH	DEFINED 05	2260
ALTRIA GROUP INC 0 0	COM	02209S103	49090	2995116 SH	DEFINED 01	2995116
ALTRIA GROUP INC 1322726 374869	COM	02209S103	39752	2425361 SH	OTHER 01	727766
ALTRIA GROUP INC 103580 1549969	COM	02209S103	106091	6472933 SH	DEFINED 05	4819384
ALTRIA GROUP INC 0 145997	COM	02209S103	2393	145997 SH	OTHER 05	0
ALTRIA GROUP INC 0 0	COM	02209S103	3278	200000 SH CALL	DEFINED 08	200000
ALTRIA GROUP INC 0 325000	COM	02209S103	5327	325000 SH	OTHER 24	0
ALTRIA GROUP INC 0 0	COM	02209S103	364	22216 SH	DEFINED 28	22216
ALTRIA GROUP INC 18830 1709	COM	02209S103	337	20539 SH	OTHER 28	0
ALUMINA LTD 0 0	SPONSORED ADR	022205108	14	3117 SH	DEFINED	3117
ALUMINA LTD	SPONSORED ADR	022205108	40	8667 SH	DEFINED 01	1990

AMERICAN CAP LTD 82500 70790	COM	02503Y103	1473	458791	SH	DEFINED 01	305501
AMERICAN CAP LTD 0 179852	COM	02503Y103	577	179852	SH	OTHER 01	0
AMERICAN CAP LTD 1770 0	COM	02503Y103	363	113008	SH	DEFINED 05	111238
AMERICAN CAP LTD 990 3147	COM	02503Y103	13	4137	SH	OTHER 05	0
AMERICAN CAP LTD 0 0	COM	02503Y103	16	4849	SH	DEFINED 08	4849
AMERICAN CAP LTD 0 0	COM	02503Y103	110	34142	SH	DEFINED 28	34142
AMERICAN CAP LTD 600 0	COM	02503Y103	2	600	SH	OTHER 28	0
AMERICAN CARESOURCE HLDGS IN 0 0	COM	02505A103	41	10900	SH	DEFINED 05	10900
AMERICAN ELEC PWR INC 0 0	COM	025537101	15890	550000	SH	DEFINED	550000
AMERICAN ELEC PWR INC 0 0	COM	025537101	5355	185362	SH	DEFINED 01	185362
AMERICAN ELEC PWR INC 147171 56261	COM	025537101	7158	247764	SH	OTHER 01	44332
AMERICAN ELEC PWR INC 220 79503	COM	025537101	35938	1243971	SH	DEFINED 05	1164248
AMERICAN ELEC PWR INC 0 3598	COM	025537101	104	3598	SH	OTHER 05	0
AMERICAN ELEC PWR INC 7000 0	COM	025537101	202	7000	SH	OTHER 28	0
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	1775	125241	SH	DEFINED 01	125241
AMERICAN EAGLE OUTFITTERS NE 3700 2223	COM	02553E106	155	10965	SH	OTHER 01	5042
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	51835	3658081	SH	DEFINED 05	3658081
AMERICAN EAGLE OUTFITTERS NE 625 156477	COM	02553E106	5303	374241	SH	OTHER 05	217139
AMERICAN EXPRESS CO 0 0	COM	025816109	41367	1780000	SH	DEFINED	1780000
AMERICAN EXPRESS CO 0 0	COM	025816109	38709	1665628	SH	DEFINED 01	1665628
AMERICAN EXPRESS CO 730086 278365	COM	025816109	28125	1210206	SH	OTHER 01	201755
AMERICAN EXPRESS CO 0 0	COM	025816109	58863	2532819	SH	DEFINED 05	2532819
AMERICAN EXPRESS CO 55380 252965	COM	025816109	8345	359065	SH	OTHER 05	50720
AMERICAN EXPRESS CO 0 0	COM	025816109	4849	208652	SH	DEFINED 08	208652
AMERICAN EXPRESS CO 0 0	COM	025816109	165	7083	SH	DEFINED 28	7083
AMERICAN EXPRESS CO 7550 2439	COM	025816109	232	9989	SH	OTHER 28	0
AMERICAN FINL GROUP INC OHIO 31 0	COM	025932104	3	124	SH	DEFINED 01	93
AMERICAN FINL GROUP INC OHIO 569 18928	COM	025932104	421	19497	SH	OTHER 01	0
AMERICAN FINL GROUP INC OHIO 3300 60927	COM	025932104	8694	402893	SH	DEFINED 05	338666
AMERICAN FINL GROUP INC OHIO 0 3860	COM	025932104	83	3860	SH	OTHER 05	0
AMERICAN GREETINGS CORP 0 0	CL A	026375105	114	9778	SH	DEFINED 01	9778
AMERICAN GREETINGS CORP 0 36597	CL A	026375105	9906	848158	SH	DEFINED 05	811561
AMERICAN GREETINGS CORP 0 6586	CL A	026375105	77	6586	SH	OTHER 05	0
AMERICAN INTL GROUP INC 48712 0	COM	026874107	938	808829	SH	DEFINED 01	760117
AMERICAN INTL GROUP INC 147494 694299	COM	026874107	976	841793	SH	OTHER 01	0
AMERICAN INTL GROUP INC 0 514990	COM	026874107	1776	1531314	SH	DEFINED 05	1016324
AMERICAN INTL GROUP INC 0 3454	COM	026874107	4	3454	SH	OTHER 05	0
AMERICAN INTL GROUP INC 0 0	COM	026874107	10	8235	SH	DEFINED 08	8235
AMERICAN INTL GROUP INC 0 0	COM	026874107	0	300	SH	DEFINED 28	300
AMERICAN INTL GROUP INC 5262 0	COM	026874107	6	5262	SH	OTHER 28	0
AMERICAN INTL GROUP INC 0 0	UNIT 99/99/99	026874115	6188	650000	SH	DEFINED 01	650000
AMERICAN ITALIAN PASTA CO 109 0	CL A	027070101	82	2808	SH	DEFINED 01	2699
AMERICAN ITALIAN PASTA CO	CL A	027070101	7	254	SH	OTHER 01	0

49	205	AMERICAN ITALIAN PASTA CO	CL A	027070101	12390	425052 SH	DEFINED 05	333725
0	91327	AMERICAN ITALIAN PASTA CO	CL A	027070101	1	20 SH	DEFINED 28	20
0	0	AMERICAN MED SYS HLDGS INC	COM	02744M108	0	19 SH	DEFINED 01	0
0	19	AMERICAN MED SYS HLDGS INC	COM	02744M108	5195	327940 SH	DEFINED 05	327780
160	0	AMERICAN MED SYS HLDGS INC	COM	02744M108	159	10050 SH	OTHER 05	0
9800	250	AMERICAN NATL INS CO	COM	028591105	104	1370 SH	OTHER 01	0
330	1040	AMERICAN NATL INS CO	COM	028591105	458	6055 SH	DEFINED 05	5875
0	180	AMERICAN NATL INS CO	COM	028591105	6	80 SH	OTHER 05	0
0	80	AMERICAN OIL & GAS INC NEW	COM	028723104	10	10000 SH	DEFINED 01	10000
0	0	AMERICAN OIL & GAS INC NEW	COM	028723104	0	75 SH	DEFINED 05	75
0	0	AMERICAN PHYSICIANS CAPITAL	COM	028884104	1069	27302 SH	DEFINED 05	27212
0	90	AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1582	40000 SH	DEFINED 01	40000
0	0	AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2387	60365 SH	DEFINED 05	60325
0	40	AMERICAN SCIENCE & ENGR INC	COM	029429107	576	8340 SH	DEFINED 01	8340
0	0	AMERICAN SCIENCE & ENGR INC	COM	029429107	67	965 SH	OTHER 01	965
0	0	AMERICAN SCIENCE & ENGR INC	COM	029429107	9342	135150 SH	DEFINED 05	100850
500	33800	AMERICAN SCIENCE & ENGR INC	COM	029429107	69	1000 SH	OTHER 05	0
0	1000	AMERICAN SHARED HOSPITAL SVC	COM	029595105	241	114737 SH	DEFINED 01	114737
0	0	AMERICAN STS WTR CO	COM	029899101	15	422 SH	DEFINED	422
0	0	AMERICAN STS WTR CO	COM	029899101	107	3097 SH	DEFINED 01	1575
0	1522	AMERICAN STS WTR CO	COM	029899101	24	700 SH	OTHER 01	0
0	700	AMERICAN STS WTR CO	COM	029899101	11963	345350 SH	DEFINED 05	271072
50	74228	AMERICAN STS WTR CO	COM	029899101	3	75 SH	OTHER 05	0
0	75	AMERICAN TOWER CORP	CL A	029912201	2952	93610 SH	DEFINED 01	77276
5258	11076	AMERICAN TOWER CORP	CL A	029912201	769	24386 SH	OTHER 01	0
0	24386	AMERICAN TOWER CORP	CL A	029912201	18712	593452 SH	DEFINED 05	593452
0	0	AMERICAN TOWER CORP	CL A	029912201	26673	845963 SH	OTHER 05	748350
1705	95908	AMERICAN TOWER CORP	CL A	029912201	158	5000 SH	DEFINED 28	5000
0	0	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	18368	699751 SH	DEFINED 01	503926
156774	39051	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	6792	258746 SH	OTHER 01	0
0	258746	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3091	117742 SH	DEFINED 05	112542
0	5200	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	13	478 SH	OTHER 05	0
0	478	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	7809	297474 SH	DEFINED 28	297474
0	0	AMERICAN VANGUARD CORP	COM	030371108	853	75505 SH	DEFINED 05	75505
0	0	AMERICAN WTR WKS CO INC NEW	COM	030420103	160	8355 SH	DEFINED 01	8355
0	0	AMERICAN WTR WKS CO INC NEW	COM	030420103	10	500 SH	OTHER 01	0
500	0	AMERICAN WTR WKS CO INC NEW	COM	030420103	194	10137 SH	DEFINED 05	10137
0	0	AMERICREDIT CORP	COM	03060R101	653	48202 SH	DEFINED 01	48202
0	0	AMERICREDIT CORP	COM	03060R101	78	5755 SH	OTHER 01	4545
0	1210	AMERICREDIT CORP	COM	03060R101	5532	408261 SH	DEFINED 05	326256
780	81225	AMERICREDIT CORP	COM	03060R101	17	1218 SH	OTHER 05	0
0	1218	AMERICREDIT CORP	COM	03060R101	17	1218 SH	OTHER 05	0
0	0	AMERICAS CAR MART INC	COM	03062T105	3	150 SH	DEFINED 01	150

AMERICAS CAR MART INC 0 7881	COM		03062T105	9563	466493 SH	DEFINED 05	458612
AMERICAS CAR MART INC 0 3655	COM		03062T105	75	3655 SH	OTHER 05	0
AMERON INTL INC 0 0	COM		030710107	211	3145 SH	DEFINED 01	3145
AMERON INTL INC 0 585	COM		030710107	129	1925 SH	OTHER 01	1340
AMERON INTL INC 0 1622	COM		030710107	6642	99077 SH	DEFINED 05	97455
AMERON INTL INC 0 775	COM		030710107	52	775 SH	OTHER 05	0
AMERISAFE INC 66 0	COM		03071H100	1	66 SH	OTHER 01	0
AMERISAFE INC 160 0	COM		03071H100	1598	102720 SH	DEFINED 05	102560
AMERISAFE INC 6700 0	COM		03071H100	104	6700 SH	OTHER 05	0
AMERISOURCEBERGEN CORP 101805 0	COM		03073E105	5144	289948 SH	DEFINED 01	188143
AMERISOURCEBERGEN CORP 4485 185054	COM		03073E105	3362	189539 SH	OTHER 01	0
AMERISOURCEBERGEN CORP 0 0	COM		03073E105	169469	9552953 SH	DEFINED 05	9552953
AMERISOURCEBERGEN CORP 34640 437903	COM		03073E105	13824	779268 SH	OTHER 05	306725
AMERISOURCEBERGEN CORP 0 0	COM		03073E105	35	2000 SH	DEFINED 28	2000
AMERIGROUP CORP 0 0	COM		03073T102	85	3148 SH	DEFINED 01	3148
AMERIGROUP CORP 0 6	COM		03073T102	4	155 SH	OTHER 01	149
AMERIGROUP CORP 0 0	COM		03073T102	6007	223733 SH	DEFINED 05	223733
AMERIGROUP CORP 4600 100	COM		03073T102	4946	184200 SH	OTHER 05	179500
AMERISERV FINL INC 0 0	COM		03074A102	39	21240 SH	DEFINED 01	21240
AMERIPRISE FINL INC 0 0	COM		03076C106	2506	103265 SH	DEFINED 01	103265
AMERIPRISE FINL INC 75474 34959	COM		03076C106	3033	124977 SH	OTHER 01	14544
AMERIPRISE FINL INC 39895 118313	COM		03076C106	95266	3925277 SH	DEFINED 05	3767069
AMERIPRISE FINL INC 0 450363	COM		03076C106	10930	450363 SH	OTHER 05	0
AMERIPRISE FINL INC 0 0	COM		03076C106	44	1818 SH	DEFINED 08	1818
AMERIPRISE FINL INC 270 487	COM		03076C106	18	757 SH	OTHER 28	0
AMERIGAS PARTNERS L P 0 0	UNIT L P INT		030975106	1	19 SH	DEFINED	19
AMERIGAS PARTNERS L P 0 0	UNIT L P INT		030975106	803	23820 SH	DEFINED 01	23820
AMERIGAS PARTNERS L P 13000 22350	UNIT L P INT		030975106	1209	35850 SH	OTHER 01	500
AMETEK INC NEW 460 1215	COM		031100100	741	21429 SH	DEFINED 01	19754
AMETEK INC NEW 0 1390	COM		031100100	48	1390 SH	OTHER 01	0
AMETEK INC NEW 0 0	COM		031100100	11457	331322 SH	DEFINED 05	331322
AMETEK INC NEW 0 67127	COM		031100100	6673	192980 SH	OTHER 05	125853
AMGEN INC 0 0	COM		031162100	113740	2148461 SH	DEFINED 01	2148461
AMGEN INC 544337 317019	COM		031162100	55198	1042651 SH	OTHER 01	181295
AMGEN INC 32440 928263	COM		031162100	164131	3100312 SH	DEFINED 05	2139609
AMGEN INC 0 44862	COM		031162100	2375	44862 SH	OTHER 05	0
AMGEN INC 0 0	COM		031162100	0	2 SH	DEFINED 08	2
AMGEN INC 150 0	COM		031162100	464	8764 SH	DEFINED 28	8614
AMGEN INC 36445 0	COM		031162100	1929	36445 SH	OTHER 28	0
AMGEN INC 0 0	NOTE	0.125%	031162AN0	9	9000 PRN	DEFINED 01	9000
AMGEN INC 0 0	NOTE	0.125%	031162AN0	475	500000 PRN	DEFINED 05	500000
AMGEN INC 0 0	NOTE	0.375%	031162AQ3	3568	3954000 PRN	DEFINED 05	3954000
AMKOR TECHNOLOGY INC	COM		031652100	0	46 SH	DEFINED 01	0

ANGLO AMERN PLC 910 1272	ADR NEW	03485P201	68	4625 SH	OTHER	01	2443
ANGLO AMERN PLC 0 1340	ADR NEW	03485P201	191	13057 SH	DEFINED	05	11717
ANGLO AMERN PLC 0 13122	ADR NEW	03485P201	192	13122 SH	OTHER	05	0
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED	ADR035128206	476	12989 SH	DEFINED	01	12989
ANGLOGOLD ASHANTI LTD 13500 99698	SPONSORED	ADR035128206	4174	113952 SH	OTHER	01	754
ANGLOGOLD ASHANTI LTD 0 120	SPONSORED	ADR035128206	1590	43396 SH	DEFINED	05	43276
ANGLOGOLD ASHANTI LTD 0 276	SPONSORED	ADR035128206	10	276 SH	OTHER	05	0
ANIXTER INTL INC 0 3000	COM	035290105	154	4100 SH	DEFINED	01	1100
ANIXTER INTL INC 0 175	COM	035290105	7	175 SH	OTHER	01	0
ANIXTER INTL INC 3525 80305	COM	035290105	26859	714534 SH	DEFINED	05	630704
ANIXTER INTL INC 0 5225	COM	035290105	196	5225 SH	OTHER	05	0
ANNALY CAP MGMT INC 80364 0	COM	035710409	3085	203762 SH	DEFINED	01	123398
ANNALY CAP MGMT INC 24653 118055	COM	035710409	2161	142708 SH	OTHER	01	0
ANNALY CAP MGMT INC 40 2683	COM	035710409	2893	191066 SH	DEFINED	05	188343
ANNALY CAP MGMT INC 0 3497	COM	035710409	53	3497 SH	OTHER	05	0
ANNALY CAP MGMT INC 10600 0	COM	035710409	160	10600 SH	OTHER	28	0
ANNTAYLOR STORES CORP 0 0	COM	036115103	125	15680 SH	DEFINED	01	15680
ANNTAYLOR STORES CORP 0 3000	COM	036115103	24	3000 SH	OTHER	01	0
ANNTAYLOR STORES CORP 60 50772	COM	036115103	11396	1428050 SH	DEFINED	05	1377218
ANNTAYLOR STORES CORP 0 7689	COM	036115103	61	7689 SH	OTHER	05	0
ANSYS INC 1470 0	COM	03662Q105	179	5733 SH	DEFINED	01	4263
ANSYS INC 1043 3215	COM	03662Q105	133	4258 SH	OTHER	01	0
ANSYS INC 200 51374	COM	03662Q105	12499	401127 SH	DEFINED	05	349553
ANSYS INC 200 70	COM	03662Q105	71	2266 SH	OTHER	05	1996
ANTHRACITE CAP INC 0 0	COM	037023108	7	11500 SH	DEFINED	01	11500
ANTHRACITE CAP INC 0 0	COM	037023108	12	19429 SH	DEFINED	05	19429
ANTHRACITE CAP INC 2440 0	COM	037023108	2	2440 SH	OTHER	05	0
ANTIGENICS INC DEL 0 0	COM	037032109	11	5300 SH	DEFINED	01	5300
ANTIGENICS INC DEL 0 36900	COM	037032109	77	36900 SH	OTHER	01	0
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	3	422 SH	DEFINED	01	422
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	73	10111 SH	DEFINED	05	10111
ANWORTH MORTGAGE ASSET CP 0 670	COM	037347101	5	670 SH	OTHER	05	0
AON CORP 0 0	COM	037389103	13268	350355 SH	DEFINED	01	350355
AON CORP 48414 75922	COM	037389103	6003	158521 SH	OTHER	01	34185
AON CORP 0 0	COM	037389103	77081	2035405 SH	DEFINED	05	2035405
AON CORP 10855 56087	COM	037389103	4563	120493 SH	OTHER	05	53551
APACHE CORP 0 0	COM	037411105	173728	2407876 SH	DEFINED	01	2407876
APACHE CORP 0 0	COM	037411105	2165	30000 SH	CALL DEFINED	01	30000
APACHE CORP 271611 351097	COM	037411105	45138	625617 SH	OTHER	01	2909
APACHE CORP 28435 340818	COM	037411105	109503	1517710 SH	DEFINED	05	1148457
APACHE CORP 0 127203	COM	037411105	9178	127203 SH	OTHER	05	0
APACHE CORP 0 75000	COM	037411105	5411	75000 SH	OTHER	24	0
APACHE CORP	COM	037411105	5429	75252 SH	DEFINED	28	75052

APTARGROUP INC 0 0	COM	038336103	3768	111576 SH	DEFINED 01	111576
APTARGROUP INC 55401 41620	COM	038336103	3320	98321 SH	OTHER 01	1300
APTARGROUP INC 300 41120	COM	038336103	6891	204051 SH	DEFINED 05	162631
APTARGROUP INC 300 272	COM	038336103	19	572 SH	OTHER 05	0
APTARGROUP INC 54000 0	COM	038336103	1824	54000 SH	OTHER 28	0
AQUA AMERICA INC 7050 3116	COM	03836W103	1216	67940 SH	DEFINED 01	57774
AQUA AMERICA INC 0 15813	COM	03836W103	283	15813 SH	OTHER 01	0
AQUA AMERICA INC 1375 187610	COM	03836W103	25204	1408046 SH	DEFINED 05	1219061
AQUA AMERICA INC 0 1575	COM	03836W103	28	1575 SH	OTHER 05	0
AQUA AMERICA INC 0 0	COM	03836W103	17	952 SH	DEFINED 08	952
ARABIAN AMERN DEV CO 0 0	COM	038465100	84	25087 SH	DEFINED 01	25087
ARACRUZ CELULOSE S A 19859 498	SPON ADR PFD	038496204	2068	139382 SH	DEFINED 01	119025
ARACRUZ CELULOSE S A 0 39187	SPON ADR PFD	038496204	582	39187 SH	OTHER 01	0
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD	038496204	90	6033 SH	DEFINED 28	6033
ARBITRON INC 0 375	COM	03875Q108	6	375 SH	OTHER 01	0
ARBITRON INC 0 0	COM	03875Q108	5681	357509 SH	DEFINED 05	357509
ARBITRON INC 75 90	COM	03875Q108	2561	161145 SH	OTHER 05	160980
ARBOR RLTY TR INC 0 0	COM	038923108	23	12980 SH	DEFINED 01	12980
ARBOR RLTY TR INC 0 0	COM	038923108	32	18170 SH	DEFINED 05	18170
ARBOR RLTY TR INC 4510 0	COM	038923108	8	4510 SH	OTHER 05	0
ARCH CHEMICALS INC 0 0	COM	03937R102	4	173 SH	DEFINED	173
ARCH CHEMICALS INC 0 0	COM	03937R102	12640	514023 SH	DEFINED 01	514023
ARCH CHEMICALS INC 147199 2900	COM	03937R102	4373	177847 SH	OTHER 01	27748
ARCH CHEMICALS INC 0 0	COM	03937R102	2488	101165 SH	DEFINED 05	101165
ARCH CHEMICALS INC 1200 0	COM	03937R102	30	1200 SH	OTHER 05	0
ARCH COAL INC 0 0	COM	039380100	258	16757 SH	DEFINED 01	16757
ARCH COAL INC 2375 1756	COM	039380100	76	4965 SH	OTHER 01	834
ARCH COAL INC 350 88080	COM	039380100	6508	423400 SH	DEFINED 05	334970
ARCH COAL INC 250 1069	COM	039380100	20	1319 SH	OTHER 05	0
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	755	22828 SH	DEFINED 01	22828
ARCELORMITTAL SA LUXEMBOURG 30 100	NY REGISTRY	S03938L104	48	1436 SH	OTHER 01	1306
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	4165	125911 SH	DEFINED 05	125911
ARCELORMITTAL SA LUXEMBOURG 0 979	NY REGISTRY	S03938L104	3995	120768 SH	OTHER 05	119789
ARCHER DANIELS MIDLAND CO 77099 0	COM	039483102	27995	1045774 SH	DEFINED 01	968675
ARCHER DANIELS MIDLAND CO 73323 181260	COM	039483102	6815	254583 SH	OTHER 01	0
ARCHER DANIELS MIDLAND CO 38390 828137	COM	039483102	57782	2158479 SH	DEFINED 05	1291952
ARCHER DANIELS MIDLAND CO 0 218821	COM	039483102	5858	218821 SH	OTHER 05	0
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	273	10201 SH	DEFINED 08	10201
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	1108	41394 SH	DEFINED 17	41394
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	16330	610000 SH PUT	DEFINED 17	610000
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	270	10100 SH	DEFINED 28	10100
ARCHER DANIELS MIDLAND CO 15260 0	COM	039483102	409	15260 SH	OTHER 28	0
ARCHER DANIELS MIDLAND CO	UNIT	99/99/99039483201	1494	40942 SH	DEFINED 01	39442

ARROW ELECTRS INC 0 850	COM	042735100	18	850 SH	OTHER 01	0
ARROW ELECTRS INC 0 76050	COM	042735100	42378	1995193 SH	DEFINED 05	1919143
ARROW ELECTRS INC 0 60	COM	042735100	1	60 SH	OTHER 05	0
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	124	32687 SH	DEFINED 01	32687
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	42	11175 SH	DEFINED 05	11175
ART TECHNOLOGY GROUP INC 0 190	COM	04289L107	1	190 SH	OTHER 05	0
ARVINMERITOR INC 0 0	COM	043353101	43	9849 SH	DEFINED 01	9849
ARVINMERITOR INC 178 0	COM	043353101	1	301 SH	OTHER 01	123
ARVINMERITOR INC 400 0	COM	043353101	108	24669 SH	DEFINED 05	24269
ARVINMERITOR INC 3420 425	COM	043353101	17	3845 SH	OTHER 05	0
ASBURY AUTOMOTIVE GROUP INC 0 80	COM	043436104	106	10398 SH	DEFINED 05	10318
ASBURY AUTOMOTIVE GROUP INC 0 713	COM	043436104	7	713 SH	OTHER 05	0
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	31	10968 SH	DEFINED 05	10968
ASHLAND INC NEW 0 0	COM	044209104	163	5823 SH	DEFINED 01	5823
ASHLAND INC NEW 1966 403	COM	044209104	96	3439 SH	OTHER 01	1070
ASHLAND INC NEW 125 42135	COM	044209104	8029	286229 SH	DEFINED 05	243969
ASHLAND INC NEW 0 1039	COM	044209104	29	1039 SH	OTHER 05	0
ASSOCIATED BANC CORP 0 0	COM	045487105	167	13369 SH	DEFINED 01	13369
ASSOCIATED BANC CORP 0 0	COM	045487105	81	6500 SH	OTHER 01	6500
ASSOCIATED BANC CORP 0 78410	COM	045487105	4933	394665 SH	DEFINED 05	316255
ASSOCIATED BANC CORP 0 330	COM	045487105	4	330 SH	OTHER 05	0
ASSOCIATED BANC CORP 0 0	COM	045487105	11	886 SH	DEFINED 08	886
ASSURANT INC 0 0	COM	04621X108	9	360 SH	DEFINED	360
ASSURANT INC 0 0	COM	04621X108	2015	83632 SH	DEFINED 01	83632
ASSURANT INC 13365 1180	COM	04621X108	1873	77768 SH	OTHER 01	63223
ASSURANT INC 885 21890	COM	04621X108	1969	81733 SH	DEFINED 05	58958
ASSURANT INC 545 739	COM	04621X108	31	1284 SH	OTHER 05	0
ASSURANT INC 0 0	COM	04621X108	0	2 SH	DEFINED 08	2
ASTEC INDS INC 0 0	COM	046224101	5	163 SH	DEFINED 01	163
ASTEC INDS INC 0 17	COM	046224101	1	50 SH	OTHER 01	33
ASTEC INDS INC 75 3387	COM	046224101	7294	245666 SH	DEFINED 05	242204
ASTEC INDS INC 0 1396	COM	046224101	41	1396 SH	OTHER 05	0
ASTEA INTL INC 0 31530	COM NEW	04622E208	64	31530 SH	OTHER 01	0
ASTORIA FINL CORP 0 0	COM	046265104	3	343 SH	DEFINED	343
ASTORIA FINL CORP 0 0	COM	046265104	93	10825 SH	DEFINED 01	10825
ASTORIA FINL CORP 16835 99774	COM	046265104	1003	116953 SH	OTHER 01	344
ASTORIA FINL CORP 0 50245	COM	046265104	2182	254289 SH	DEFINED 05	204044
ASTORIA FINL CORP 0 370	COM	046265104	3	370 SH	OTHER 05	0
ASTORIA FINL CORP 0 0	COM	046265104	7	859 SH	DEFINED 08	859
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	1342	30412 SH	DEFINED 01	30412
ASTRAZENECA PLC 6068 20226	SPONSORED ADR	046353108	1385	31378 SH	OTHER 01	5084
ASTRAZENECA PLC 0 281	SPONSORED ADR	046353108	13968	316440 SH	DEFINED 05	316159
ASTRAZENECA PLC	SPONSORED ADR	046353108	325	7352 SH	OTHER 05	0

AUTOMATIC DATA PROCESSING IN 0 13146	COM	053015103	466	13146 SH	OTHER 05	0
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	889	25082 SH	DEFINED 28	25082
AUTOMATIC DATA PROCESSING IN 52410 7000	COM	053015103	2105	59410 SH	OTHER 28	0
AUTONATION INC 0 0	COM	05329W102	15	890 SH	DEFINED	890
AUTONATION INC 0 0	COM	05329W102	4261	245600 SH	DEFINED 01	245600
AUTONATION INC 551 284	COM	05329W102	41	2376 SH	OTHER 01	1541
AUTONATION INC 0 160730	COM	05329W102	4260	245555 SH	DEFINED 05	84825
AUTONATION INC 0 177	COM	05329W102	3	177 SH	OTHER 05	0
AUTOZONE INC 13489 10457	COM	053332102	14459	95683 SH	DEFINED 01	71737
AUTOZONE INC 0 39984	COM	053332102	6042	39984 SH	OTHER 01	0
AUTOZONE INC 1175 6962	COM	053332102	5962	39452 SH	DEFINED 05	31315
AUTOZONE INC 348 2831	COM	053332102	480	3179 SH	OTHER 05	0
AUXILIUM PHARMACEUTICALS INC 0 8	COM	05334D107	13	419 SH	DEFINED 01	411
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	156	4985 SH	DEFINED 05	4985
AUXILIUM PHARMACEUTICALS INC 0 190	COM	05334D107	3819	121710 SH	OTHER 05	121520
AVALONBAY CMNTYS INC 8175 2809	COM	053484101	1256	22446 SH	DEFINED 01	11462
AVALONBAY CMNTYS INC 0 31677	COM	053484101	1772	31677 SH	OTHER 01	0
AVALONBAY CMNTYS INC 10 15653	COM	053484101	3784	67642 SH	DEFINED 05	51979
AVALONBAY CMNTYS INC 0 218	COM	053484101	12	218 SH	OTHER 05	0
AVATAR HLDGS INC 1200 1575	COM	053494100	50	2775 SH	OTHER 01	0
AVATAR HLDGS INC 0 2753	COM	053494100	3001	165188 SH	DEFINED 05	162435
AVATAR HLDGS INC 0 1293	COM	053494100	23	1293 SH	OTHER 05	0
AVERY DENNISON CORP 0 0	COM	053611109	2814	109564 SH	DEFINED 01	109564
AVERY DENNISON CORP 30069 35118	COM	053611109	2557	99583 SH	OTHER 01	34396
AVERY DENNISON CORP 890 20000	COM	053611109	1931	75213 SH	DEFINED 05	54323
AVERY DENNISON CORP 890 279	COM	053611109	47	1849 SH	OTHER 05	680
AVERY DENNISON CORP 0 0	COM	053611109	16	620 SH	DEFINED 08	620
AVID TECHNOLOGY INC 0 0	COM	05367P100	27	2030 SH	DEFINED 01	2030
AVID TECHNOLOGY INC 0 5522	COM	05367P100	77	5772 SH	OTHER 01	250
AVID TECHNOLOGY INC 200 85600	COM	05367P100	4887	364447 SH	DEFINED 05	278647
AVID TECHNOLOGY INC 0 1400	COM	05367P100	19	1400 SH	OTHER 05	0
AVIS BUDGET GROUP 0 0	COM	053774105	3	594 SH	DEFINED 01	594
AVIS BUDGET GROUP 0 30	COM	053774105	1	173 SH	OTHER 01	143
AVIS BUDGET GROUP 1810 0	COM	053774105	365	64630 SH	DEFINED 05	62820
AVIS BUDGET GROUP 4560 1815	COM	053774105	36	6375 SH	OTHER 05	0
AVISTA CORP 0 0	COM	05379B107	35	1978 SH	DEFINED 01	1978
AVISTA CORP 0 0	COM	05379B107	12	653 SH	OTHER 01	653
AVISTA CORP 8000 2110	COM	05379B107	14593	819383 SH	DEFINED 05	809273
AVISTA CORP 0 12990	COM	05379B107	231	12990 SH	OTHER 05	0
AVNET INC 0 0	COM	053807103	0	17 SH	DEFINED	17
AVNET INC 0 0	COM	053807103	351	16684 SH	DEFINED 01	16684
AVNET INC 700 5588	COM	053807103	224	10635 SH	OTHER 01	4347
AVNET INC	COM	053807103	10038	477299 SH	DEFINED 05	384714

BOK FINL CORP 515 1257	COM NEW	05561Q201	203	5389 SH	DEFINED 01	3617
BOK FINL CORP 0 515	COM NEW	05561Q201	19	515 SH	OTHER 01	0
BOK FINL CORP 0 20	COM NEW	05561Q201	232	6155 SH	DEFINED 05	6135
BOK FINL CORP 0 246	COM NEW	05561Q201	9	246 SH	OTHER 05	0
BP PLC 0 0	SPONSORED ADR	055622104	296712	6222984 SH	DEFINED 01	6222984
BP PLC 0 0	SPONSORED ADR	055622104	11920	250000 SH CALL	DEFINED 01	250000
BP PLC 0 0	SPONSORED ADR	055622104	35760	750000 SH PUT	DEFINED 01	750000
BP PLC 2243169 1252058	SPONSORED ADR	055622104	255063	5349469 SH	OTHER 01	1854242
BP PLC 3718 437	SPONSORED ADR	055622104	25302	530658 SH	DEFINED 05	526503
BP PLC 0 103235	SPONSORED ADR	055622104	4922	103235 SH	OTHER 05	0
BP PLC 0 0	SPONSORED ADR	055622104	1959	41085 SH	DEFINED 17	41085
BP PLC 0 0	SPONSORED ADR	055622104	2265	47500 SH CALL	DEFINED 17	47500
BP PLC 0 0	SPONSORED ADR	055622104	2026	42500 SH PUT	DEFINED 17	42500
BP PLC 0 0	SPONSORED ADR	055622104	13351	280003 SH	DEFINED 28	280003
BP PLC 98905 84	SPONSORED ADR	055622104	4720	98989 SH	OTHER 28	0
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	1893	27442 SH	DEFINED 01	27442
BP PRUDHOE BAY RTY TR 2000 2700	UNIT BEN INT	055630107	828	12000 SH	OTHER 01	7300
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	55	797 SH	DEFINED 28	797
BRE PROPERTIES INC 0 0	CL A	05564E106	805	33897 SH	DEFINED 01	33897
BRE PROPERTIES INC 1300 3175	CL A	05564E106	155	6525 SH	OTHER 01	2050
BRE PROPERTIES INC 925 30430	CL A	05564E106	3578	150585 SH	DEFINED 05	119230
BRE PROPERTIES INC 875 120	CL A	05564E106	24	995 SH	OTHER 05	0
BNC BANCORP 0 0	COM	05566T101	273	34174 SH	DEFINED 01	34174
BMC SOFTWARE INC 1727 0	COM	055921100	2755	81538 SH	DEFINED 01	79811
BMC SOFTWARE INC 5658 5757	COM	055921100	386	11415 SH	OTHER 01	0
BMC SOFTWARE INC 0 0	COM	055921100	35440	1048831 SH	DEFINED 05	1048831
BMC SOFTWARE INC 8370 44942	COM	055921100	7019	207716 SH	OTHER 05	154404
BTU INTL INC 0 0	COM	056032105	2	425 SH	DEFINED 01	425
BTU INTL INC 0 227439	COM	056032105	3901	744388 SH	DEFINED 05	516949
BTU INTL INC 0 2812	COM	056032105	15	2812 SH	OTHER 05	0
BADGER METER INC 0 0	COM	056525108	12	300 SH	DEFINED 01	300
BADGER METER INC 0 0	COM	056525108	2829	69009 SH	DEFINED 05	69009
BADGER METER INC 2900 0	COM	056525108	119	2900 SH	OTHER 05	0
BAIDU INC 0 5695	SPON ADR REP	056752108	3133	10404 SH	DEFINED 01	4709
BAIDU INC 0 300	SPON ADR REP	056752108	90	300 SH	OTHER 01	0
BAIDU INC 0 0	SPON ADR REP	056752108	2479	8233 SH	DEFINED 05	8233
BAIDU INC 0 923	SPON ADR REP	056752108	2181	7243 SH	OTHER 05	6320
BAIDU INC 0 0	SPON ADR REP	056752108	28	93 SH	DEFINED 08	93
BAKER HUGHES INC 0 0	COM	057224107	11479	315000 SH	DEFINED	315000
BAKER HUGHES INC 0 0	COM	057224107	13788	378376 SH	DEFINED 01	378376
BAKER HUGHES INC 72545 33384	COM	057224107	8136	223260 SH	OTHER 01	117331
BAKER HUGHES INC 1460 24070	COM	057224107	11125	305294 SH	DEFINED 05	279764
BAKER HUGHES INC	COM	057224107	1407	38625 SH	OTHER 05	0

0 38625							
BALCHEM CORP	COM	057665200	1	46 SH	DEFINED 01		46
0 0							
BALCHEM CORP	COM	057665200	1918	78204 SH	DEFINED 05		78115
89 0							
BALCHEM CORP	COM	057665200	49	2000 SH	OTHER 05		0
1911 89							
BALDOR ELEC CO	COM	057741100	85	3563 SH	DEFINED 01		3552
0 11							
BALDOR ELEC CO	COM	057741100	13	533 SH	OTHER 01		0
0 533							
BALDOR ELEC CO	COM	057741100	17398	731323 SH	DEFINED 05		550483
3420 177420							
BALDOR ELEC CO	COM	057741100	146	6117 SH	OTHER 05		0
0 6117							
BALDOR ELEC CO	COM	057741100	6	239 SH	DEFINED 08		239
0 0							
BALDOR ELEC CO	COM	057741100	3569	150000 SH	DEFINED 28		150000
0 0							
BALDWIN & LYONS INC	CL B	057755209	6690	339599 SH	DEFINED 05		333725
20 5854							
BALDWIN & LYONS INC	CL B	057755209	53	2668 SH	OTHER 05		0
0 2668							
BALL CORP	COM	058498106	2144	47465 SH	DEFINED 01		45840
1625 0							
BALL CORP	COM	058498106	482	10665 SH	OTHER 01		0
3405 7260							
BALL CORP	COM	058498106	3014	66738 SH	DEFINED 05		48813
350 17575							
BALL CORP	COM	058498106	16	350 SH	OTHER 05		0
350 0							
BALLARD PWR SYS INC NEW	COM	058586108	7	3900 SH	DEFINED 01		3900
0 0							
BALLARD PWR SYS INC NEW	COM	058586108	48	26718 SH	OTHER 01		2113
400 24205							
BALLARD PWR SYS INC NEW	COM	058586108	21	11638 SH	DEFINED 08		11638
0 0							
BALLY TECHNOLOGIES INC	COM	05874B107	3	114 SH	DEFINED		114
0 0							
BALLY TECHNOLOGIES INC	COM	05874B107	172	5759 SH	DEFINED 01		4242
0 1517							
BALLY TECHNOLOGIES INC	COM	05874B107	3	115 SH	OTHER 01		0
0 115							
BALLY TECHNOLOGIES INC	COM	05874B107	25602	855676 SH	DEFINED 05		855676
0 0							
BALLY TECHNOLOGIES INC	COM	05874B107	4235	141530 SH	OTHER 05		41530
0 100000							
BANCFIRST CORP	COM	05945F103	14	400 SH	OTHER 01		0
0 400							
BANCFIRST CORP	COM	05945F103	6542	189191 SH	DEFINED 05		185983
0 3208							
BANCFIRST CORP	COM	05945F103	53	1542 SH	OTHER 05		0
0 1542							
BANCO BRADESCO S A	SP ADR PFD NE	059460303	42	2825 SH	DEFINED 01		2825
0 0							
BANCO BRADESCO S A	SP ADR PFD NE	059460303	53	3600 SH	OTHER 01		300
3300 0							
BANCO BRADESCO S A	SP ADR PFD NE	059460303	1156	78264 SH	DEFINED 05		77864
0 400							
BANCO BRADESCO S A	SP ADR PFD NE	059460303	20	1328 SH	OTHER 05		0
0 1328							
BANCO BRADESCO S A	SP ADR PFD NE	059460303	1	67 SH	DEFINED 08		67
0 0							
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	235	18721 SH	DEFINED 01		18721
0 0							
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	113	8977 SH	OTHER 01		355
5499 3123							
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	220	17544 SH	DEFINED 05		15119
0 2425							
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	55	4348 SH	OTHER 05		0
0 4348							
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	14	1146 SH	OTHER 28		0
1146 0							
BANCO SANTANDER SA	ADR	05964H105	1583	130857 SH	DEFINED 01		130857
0 0							
BANCO SANTANDER SA	ADR	05964H105	671	55457 SH	OTHER 01		21426
817 33214							
BANCO SANTANDER SA	ADR	05964H105	524	43289 SH	DEFINED 05		42271
0 1018							
BANCO SANTANDER SA	ADR	05964H105	481	39725 SH	OTHER 05		0
0 39725							
BANCO SANTANDER CHILE NEW	SP ADR REP	CO05965X109	9	194 SH	DEFINED 01		194
0 0							
BANCO SANTANDER CHILE NEW	SP ADR REP	CO05965X109	2316	49606 SH	DEFINED 05		49606
0 0							

BANCORPSOUTH INC 900 185552	COM	059692103	17320	843632 SH	DEFINED 05	657180
BANCORPSOUTH INC 798 750	COM	059692103	32	1548 SH	OTHER 05	0
BANCTRUST FINANCIAL GP 0 10435	COM	05978R107	1836	616052 SH	DEFINED 05	605617
BANCTRUST FINANCIAL GP 0 4875	COM	05978R107	15	4875 SH	OTHER 05	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	250818	19001393 SH	DEFINED 01	19001393
BANK OF AMERICA CORPORATION 0 0	COM	060505104	53	4000 SH	CALL DEFINED 01	4000
BANK OF AMERICA CORPORATION 3073647 2250759	COM	060505104	104598	7924121 SH	OTHER 01	2599715
BANK OF AMERICA CORPORATION 8041 1507713	COM	060505104	256777	19452819 SH	DEFINED 05	17937065
BANK OF AMERICA CORPORATION 8041 14326	COM	060505104	573	43392 SH	OTHER 05	21025
BANK OF AMERICA CORPORATION 0 0	COM	060505104	150	11395 SH	DEFINED 28	11395
BANK OF AMERICA CORPORATION 99177 0	COM	060505104	1309	99177 SH	OTHER 28	0
BANK FLA CORP NAPLES 0 0	COM	062128103	3	1000 SH	DEFINED 01	1000
BANK FLA CORP NAPLES 0 0	COM	062128103	95	30000 SH	OTHER 01	30000
BANK HAWAII CORP 0 0	COM	062540109	61	1713 SH	DEFINED 01	1713
BANK HAWAII CORP 0 100	COM	062540109	32	900 SH	OTHER 01	800
BANK HAWAII CORP 850 30270	COM	062540109	41885	1168997 SH	DEFINED 05	1137877
BANK HAWAII CORP 720 675	COM	062540109	50	1395 SH	OTHER 05	0
BANK HAWAII CORP 0 0	COM	062540109	25	688 SH	DEFINED 08	688
BANK MONTREAL QUE 0 0	COM	063671101	74	1745 SH	DEFINED 01	1745
BANK MONTREAL QUE 100 1000	COM	063671101	46	1100 SH	OTHER 01	0
BANK MONTREAL QUE 0 0	COM	063671101	156	3695 SH	DEFINED 05	3695
BANK MUTUAL CORP NEW 2200 13162	COM	063750103	9558	1096076 SH	DEFINED 05	1080714
BANK MUTUAL CORP NEW 0 9290	COM	063750103	81	9290 SH	OTHER 05	0
BANK OF THE OZARKS INC 0 0	COM	063904106	8	374 SH	DEFINED 01	374
BANK OF THE OZARKS INC 0 0	COM	063904106	1104	51060 SH	DEFINED 05	51060
BANK OF THE OZARKS INC 500 40	COM	063904106	12	540 SH	OTHER 05	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	17733	605000 SH	DEFINED	605000
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	51782	1766699 SH	DEFINED 01	1766699
BANK OF NEW YORK MELLON CORP 409780 546176	COM	064058100	35784	1220892 SH	OTHER 01	264936
BANK OF NEW YORK MELLON CORP 41003 289295	COM	064058100	121947	4160610 SH	DEFINED 05	3830312
BANK OF NEW YORK MELLON CORP 0 151688	COM	064058100	4446	151688 SH	OTHER 05	0
BANK OF NEW YORK MELLON CORP 2000 0	COM	064058100	443	15100 SH	DEFINED 28	13100
BANK OF NEW YORK MELLON CORP 20558 8000	COM	064058100	837	28558 SH	OTHER 28	0
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	4	100 SH	DEFINED 01	100
BANK NOVA SCOTIA HALIFAX 100 119	COM	064149107	218	5808 SH	OTHER 01	5589
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	51	1364 SH	DEFINED 05	1364
BANK NOVA SCOTIA HALIFAX 0 100	COM	064149107	4	100 SH	OTHER 05	0
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	1124	109694 SH	DEFINED 01	109694
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	609	59453 SH	OTHER 01	59453
BANKFINANCIAL CORP 0 0	COM	06643P104	146	16500 SH	OTHER 01	16500
BANKFINANCIAL CORP 0 11122	COM	06643P104	5826	657609 SH	DEFINED 05	646487
BANKFINANCIAL CORP 0 5180	COM	06643P104	46	5180 SH	OTHER 05	0
BANKRATE INC	COM	06646V108	47	1862 SH	DEFINED 01	1862

0	0							
BANKRATE INC		COM	06646V108	1329	52665 SH	DEFINED 05		52575
50	40							
BANKRATE INC		COM	06646V108	5	182 SH	OTHER 05		0
50	132							
BAR HBR BANKSHARES		COM	066849100	390	12645 SH	DEFINED 01		10545
0	2100							
BAR HBR BANKSHARES		COM	066849100	12	400 SH	OTHER 01		0
0	400							
BAR HBR BANKSHARES		COM	066849100	8	250 SH	DEFINED 05		250
0	0							
BARD C R INC		COM	067383109	9662	129776 SH	DEFINED 01		111948
13484	4344							
BARD C R INC		COM	067383109	2743	36847 SH	OTHER 01		0
0	36847							
BARD C R INC		COM	067383109	4990	67024 SH	DEFINED 05		48839
350	17835							
BARD C R INC		COM	067383109	184	2470 SH	OTHER 05		740
350	1380							
BARCLAYS BK PLC		DJUBS CMDT ET	06738C778	2285	61526 SH	DEFINED 01		61526
0	0							
BARCLAYS BK PLC		DJUBS CMDT ET	06738C778	24	646 SH	OTHER 01		146
0	500							
BARCLAYS PLC		ADR	06738E204	642	34840 SH	DEFINED 01		29838
234	4768							
BARCLAYS PLC		ADR	06738E204	54	2945 SH	OTHER 01		0
0	2945							
BARCLAYS PLC		ADR	06738E204	206	11157 SH	DEFINED 05		10763
0	394							
BARCLAYS PLC		ADR	06738E204	598	32444 SH	OTHER 05		0
0	32444							
BARE ESSENTUALS INC		COM	067511105	503	56467 SH	DEFINED 01		56467
0	0							
BARE ESSENTUALS INC		COM	067511105	155	17371 SH	DEFINED 05		17371
0	0							
BARE ESSENTUALS INC		COM	067511105	3240	363680 SH	OTHER 05		355040
0	8640							
BARNES & NOBLE INC		COM	067774109	142	6905 SH	DEFINED 01		3497
2000	1408							
BARNES & NOBLE INC		COM	067774109	70	3400 SH	OTHER 01		0
0	3400							
BARNES & NOBLE INC		COM	067774109	3849	186567 SH	DEFINED 05		160902
625	25040							
BARNES & NOBLE INC		COM	067774109	13	625 SH	OTHER 05		0
0	625							
BARNES GROUP INC		COM	067806109	8532	717575 SH	DEFINED 01		717575
0	0							
BARNES GROUP INC		COM	067806109	54394	4574773 SH	OTHER 01		225002
983	4348788							
BARNES GROUP INC		COM	067806109	2082	175135 SH	DEFINED 05		175135
0	0							
BARNES GROUP INC		COM	067806109	40	3400 SH	OTHER 05		0
3400	0							
BARNES GROUP INC		NOTE	3.750% 067806AB5	1097	1200000 PRN	DEFINED 05		1200000
0	0							
BARRICK GOLD CORP		COM	067901108	6302	187830 SH	DEFINED 01		187830
0	0							
BARRICK GOLD CORP		COM	067901108	11671	347857 SH	OTHER 01		90787
50230	206840							
BARRICK GOLD CORP		COM	067901108	10074	300277 SH	DEFINED 05		300277
0	0							
BARRICK GOLD CORP		COM	067901108	379	11305 SH	OTHER 05		9750
0	1555							
BARRICK GOLD CORP		COM	067901108	1	35 SH	DEFINED 08		35
0	0							
BARRETT BILL CORP		COM	06846N104	49	1784 SH	DEFINED 01		1424
0	360							
BARRETT BILL CORP		COM	06846N104	91	3300 SH	OTHER 01		1100
0	2200							
BARRETT BILL CORP		COM	06846N104	3448	125550 SH	DEFINED 05		102800
0	22750							
BASIC ENERGY SVCS INC NEW		COM	06985P100	1	144 SH	DEFINED		144
0	0							
BASIC ENERGY SVCS INC NEW		COM	06985P100	12	1825 SH	DEFINED 01		1825
0	0							
BASIC ENERGY SVCS INC NEW		COM	06985P100	729	106725 SH	DEFINED 05		106725
0	0							
BASIC ENERGY SVCS INC NEW		COM	06985P100	32	4700 SH	OTHER 05		0
4700	0							
BASIN WTR INC		COM	07011T306	9	23000 SH	OTHER 01		3000
20000	0							
BAXTER INTL INC		COM	071813109	113590	2144826 SH	DEFINED 01		2144826
0	0							
BAXTER INTL INC		COM	071813109	58696	1108311 SH	OTHER 01		50888
427362	630061							

BAXTER INTL INC 0 0	COM	071813109	198450	3747164 SH	DEFINED 05	3747164
BAXTER INTL INC 27830 189694	COM	071813109	34944	659811 SH	OTHER 05	442287
BAXTER INTL INC 0 0	COM	071813109	1560	29462 SH	DEFINED 28	29462
BAXTER INTL INC 8905 0	COM	071813109	472	8905 SH	OTHER 28	0
BAYTEX ENERGY TR 0 6950	TRUST UNIT	073176109	905	53774 SH	DEFINED 01	46824
BAYTEX ENERGY TR 0 10850	TRUST UNIT	073176109	183	10850 SH	OTHER 01	0
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	34	2000 SH	DEFINED 28	2000
BE AEROSPACE INC 0 0	COM	073302101	37	2581 SH	DEFINED 01	2581
BE AEROSPACE INC 0 0	COM	073302101	16804	1170182 SH	DEFINED 05	1170182
BE AEROSPACE INC 375 250230	COM	073302101	7956	554040 SH	OTHER 05	303435
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	9	620 SH	DEFINED 01	620
BEACON ROOFING SUPPLY INC 1430 0	COM	073685109	21	1430 SH	OTHER 01	0
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	3649	252371 SH	DEFINED 05	252371
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	88	40000 SH	DEFINED 01	40000
BEAZER HOMES USA INC 0 0	COM	07556Q105	37	20175 SH	DEFINED 01	20175
BEAZER HOMES USA INC 0 0	COM	07556Q105	9	4930 SH	DEFINED 05	4930
BEAZER HOMES USA INC 5000 0	COM	07556Q105	9	5000 SH	OTHER 05	0
BECKMAN COULTER INC 0 0	COM	075811109	472	8263 SH	DEFINED 01	8263
BECKMAN COULTER INC 4352 659	COM	075811109	420	7344 SH	OTHER 01	2333
BECKMAN COULTER INC 1225 38235	COM	075811109	49358	863806 SH	DEFINED 05	824346
BECKMAN COULTER INC 1225 1128	COM	075811109	155	2713 SH	OTHER 05	360
BECKMAN COULTER INC 0 0	COM	075811109	21	366 SH	DEFINED 28	366
BECKMAN COULTER INC 0 0	NOTE	2.500%1075811AD1	4	4000 PRN	DEFINED 01	4000
BECKMAN COULTER INC 0 0	NOTE	2.500%1075811AD1	3915	3960000 PRN	DEFINED 05	3960000
BECTON DICKINSON & CO 0 0	COM	075887109	30663	430000 SH	DEFINED	430000
BECTON DICKINSON & CO 67651 0	COM	075887109	43520	610287 SH	DEFINED 01	542636
BECTON DICKINSON & CO 105832 204485	COM	075887109	22129	310317 SH	OTHER 01	0
BECTON DICKINSON & CO 0 0	COM	075887109	18672	261845 SH	DEFINED 05	261845
BECTON DICKINSON & CO 6280 51221	COM	075887109	4884	68483 SH	OTHER 05	10982
BECTON DICKINSON & CO 0 0	COM	075887109	5369	75297 SH	DEFINED 28	75297
BECTON DICKINSON & CO 600 3000	COM	075887109	257	3600 SH	OTHER 28	0
BED BATH & BEYOND INC 0 0	COM	075896100	48740	1585027 SH	DEFINED 01	1585027
BED BATH & BEYOND INC 20239 13998	COM	075896100	1856	60370 SH	OTHER 01	26133
BED BATH & BEYOND INC 6750 53025	COM	075896100	12207	396961 SH	DEFINED 05	337186
BED BATH & BEYOND INC 0 672554	COM	075896100	20681	672554 SH	OTHER 05	0
BEL FUSE INC 0 0	CL B	077347300	9	575 SH	DEFINED 01	575
BEL FUSE INC 0 2758	CL B	077347300	3309	206290 SH	DEFINED 05	203532
BEL FUSE INC 0 1312	CL B	077347300	21	1312 SH	OTHER 05	0
BELDEN INC 0 0	COM	077454106	23	1379 SH	DEFINED 01	1379
BELDEN INC 0 5072	COM	077454106	8206	491355 SH	DEFINED 05	486283
BELDEN INC 0 2880	COM	077454106	48	2880 SH	OTHER 05	0
BELO CORP 0 0	COM SER A	080555105	1	347 SH	DEFINED	347
BELO CORP	COM SER A	080555105	791	441891 SH	DEFINED 01	441891

BHP BILLITON LTD 0 0	SPONSORED ADR088606108	129	2350 SH	DEFINED 28	2350
BHP BILLITON LTD 5150 0	SPONSORED ADR088606108	282	5150 SH	OTHER 28	0
BIG 5 SPORTING GOODS CORP 0 67	COM 08915P101	1	67 SH	DEFINED 01	0
BIG 5 SPORTING GOODS CORP 120 0	COM 08915P101	1131	102220 SH	DEFINED 05	102100
BIG 5 SPORTING GOODS CORP 3100 0	COM 08915P101	34	3100 SH	OTHER 05	0
BIG LOTS INC 0 232	COM 089302103	20	965 SH	DEFINED 01	733
BIG LOTS INC 0 0	COM 089302103	5251	249672 SH	DEFINED 05	249672
BIG LOTS INC 1565 16286	COM 089302103	3246	154344 SH	OTHER 05	136493
BIO RAD LABS INC 10 390	CL A 090572207	176	2336 SH	DEFINED 01	1936
BIO RAD LABS INC 0 205	CL A 090572207	15	205 SH	OTHER 01	0
BIO RAD LABS INC 0 11780	CL A 090572207	8727	115615 SH	DEFINED 05	103835
BIO RAD LABS INC 0 214	CL A 090572207	16	214 SH	OTHER 05	0
BIO-REFERENCE LABS INC 40 0	COM \$.01 NEW 09057G602	1499	47425 SH	DEFINED 05	47385
BIO-REFERENCE LABS INC 1000 0	COM \$.01 NEW 09057G602	32	1000 SH	OTHER 05	0
BIOCRYS T PHARMACEUTICALS 0 82100	COM 09058V103	332	82400 SH	OTHER 01	300
BIOCRYS T PHARMACEUTICALS 0 0	COM 09058V103	7	1825 SH	DEFINED 05	1825
BIOMARIN PHARMACEUTICAL INC 0 0	COM 09061G101	14	870 SH	DEFINED 01	870
BIOMARIN PHARMACEUTICAL INC 0 0	COM 09061G101	8309	532295 SH	DEFINED 05	532295
BIOMARIN PHARMACEUTICAL INC 0 105420	COM 09061G101	9683	620295 SH	OTHER 05	514875
BIOGEN IDEC INC 0 0	COM 09062X103	4645	102874 SH	DEFINED 01	102874
BIOGEN IDEC INC 32619 96959	COM 09062X103	6485	143640 SH	OTHER 01	14062
BIOGEN IDEC INC 26835 329707	COM 09062X103	40826	904221 SH	DEFINED 05	547679
BIOGEN IDEC INC 0 33534	COM 09062X103	1514	33534 SH	OTHER 05	0
BIOGEN IDEC INC 0 0	COM 09062X103	127	2819 SH	DEFINED 08	2819
BIOMED REALTY TRUST INC 0 0	COM 09063H107	19	1860 SH	DEFINED 01	1860
BIOMED REALTY TRUST INC 0 6600	COM 09063H107	68	6600 SH	OTHER 01	0
BIOMED REALTY TRUST INC 0 0	COM 09063H107	3909	382076 SH	DEFINED 05	382076
BIOMED REALTY TRUST INC 4100 683	COM 09063H107	4665	456023 SH	OTHER 05	451240
BLACK & DECKER CORP 1286 0	COM 091797100	2456	85679 SH	DEFINED 01	84393
BLACK & DECKER CORP 17020 27628	COM 091797100	1280	44648 SH	OTHER 01	0
BLACK & DECKER CORP 6375 138489	COM 091797100	99137	3459071 SH	DEFINED 05	3314207
BLACK & DECKER CORP 0 17890	COM 091797100	513	17890 SH	OTHER 05	0
BJS RESTAURANTS INC 0 0	COM 09180C106	191	11301 SH	DEFINED 01	11301
BJS RESTAURANTS INC 0 790	COM 09180C106	13	790 SH	OTHER 01	0
BJS RESTAURANTS INC 0 0	COM 09180C106	28	1655 SH	DEFINED 05	1655
BLACK BOX CORP DEL 4059 0	COM 091826107	10921	326299 SH	DEFINED 05	322240
BLACK BOX CORP DEL 641 5920	COM 091826107	220	6561 SH	OTHER 05	0
BLACKBOARD INC 0 21	COM 091935502	17	604 SH	DEFINED 01	583
BLACKBOARD INC 0 325	COM 091935502	9	325 SH	OTHER 01	0
BLACKBOARD INC 0 0	COM 091935502	1885	65309 SH	DEFINED 05	65309
BLACKBOARD INC 0 10344	COM 091935502	6188	214424 SH	OTHER 05	204080
BLACK HILLS CORP 0 0	COM 092113109	50	2175 SH	DEFINED 01	2175
BLACK HILLS CORP	COM 092113109	154	6700 SH	OTHER 01	0

BLACKROCK MUNIYIELD INS INV 3000 7171	COM	09254T100	114	10171 SH	DEFINED 01	0
BLACKROCK MUNIYIELD INS INV 0 3000	COM	09254T100	34	3000 SH	OTHER 01	0
BLACKROCK MUNIHOLDINGS N Y I 474 0	COM	09255C106	156	13667 SH	DEFINED 01	13193
BLACKROCK MUNIHOLDINGS N Y I 3266 756	COM	09255C106	46	4022 SH	OTHER 01	0
BLACKROCK PFD INCOME STRATEG 0 0	COM	09255H105	129	16440 SH	DEFINED 01	16440
BLACKROCK PFD INCOME STRATEG 0 0	COM	09255H105	144	18450 SH	OTHER 01	18450
BLACKROCK ENHANCED GOVT FD I 0 0	COM	09255K108	199	11690 SH	DEFINED 01	11690
BLACKROCK CORPOR HIGH YLD FD 0 0	COM	09255L106	56	10750 SH	DEFINED 01	10750
BLACKROCK DEBT STRAT FD INC 2000 586	COM	09255R103	29	9586 SH	DEFINED 01	7000
BLACKROCK DEBT STRAT FD INC 0 2900	COM	09255R103	9	2900 SH	OTHER 01	0
BLOCK H & R INC 8983 0	COM	093671105	6001	348299 SH	DEFINED 01	339316
BLOCK H & R INC 30617 55597	COM	093671105	1485	86214 SH	OTHER 01	0
BLOCK H & R INC 30 488560	COM	093671105	19177	1112982 SH	DEFINED 05	624392
BLOCK H & R INC 0 270950	COM	093671105	4668	270950 SH	OTHER 05	0
BLOUNT INTL INC NEW 0 0	COM	095180105	86	10000 SH	DEFINED 01	10000
BLOUNT INTL INC NEW 0 0	COM	095180105	30	3464 SH	DEFINED 05	3464
BLUE COAT SYSTEMS INC 0 0	COM NEW	09534T508	9	566 SH	DEFINED 01	566
BLUE COAT SYSTEMS INC 0 0	COM NEW	09534T508	2468	149225 SH	DEFINED 05	149225
BLUE COAT SYSTEMS INC 0 30	COM NEW	09534T508	4	230 SH	OTHER 05	200
BLUE NILE INC 0 0	COM	09578R103	13	294 SH	DEFINED 01	294
BLUE NILE INC 0 0	COM	09578R103	6	130 SH	OTHER 01	130
BLUE NILE INC 0 0	COM	09578R103	4606	107148 SH	DEFINED 05	107148
BLUE NILE INC 1700 40	COM	09578R103	2891	67240 SH	OTHER 05	65500
BLYTH INC 0 0	COM NEW	09643P207	17	517 SH	DEFINED	517
BLYTH INC 0 0	COM NEW	09643P207	16	479 SH	DEFINED 01	479
BLYTH INC 579 0	COM NEW	09643P207	19	579 SH	OTHER 01	0
BLYTH INC 350 3343	COM NEW	09643P207	639	19482 SH	DEFINED 05	15789
BLYTH INC 350 198	COM NEW	09643P207	18	548 SH	OTHER 05	0
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	683	30244 SH	DEFINED 01	30244
BOARDWALK PIPELINE PARTNERS 7600 3200	UT LTD PARTNE	096627104	307	13600 SH	OTHER 01	2800
BOB EVANS FARMS INC 0 0	COM	096761101	18	618 SH	DEFINED 01	618
BOB EVANS FARMS INC 0 23350	COM	096761101	10462	364017 SH	DEFINED 05	340667
BOB EVANS FARMS INC 0 2120	COM	096761101	61	2120 SH	OTHER 05	0
BOEING CO 0 0	COM	097023105	47515	1118000 SH	DEFINED	1118000
BOEING CO 0 0	COM	097023105	27650	650578 SH	DEFINED 01	650578
BOEING CO 247924 210154	COM	097023105	30003	705950 SH	OTHER 01	247872
BOEING CO 765 134683	COM	097023105	22629	532436 SH	DEFINED 05	396988
BOEING CO 765 9292	COM	097023105	472	11109 SH	OTHER 05	1052
BOEING CO 0 0	COM	097023105	292	6861 SH	DEFINED 08	6861
BOEING CO 0 0	COM	097023105	460	10833 SH	DEFINED 28	10833
BOEING CO 11400 0	COM	097023105	485	11400 SH	OTHER 28	0
BOISE INC 0 0	COM	09746Y105	1	671 SH	DEFINED	671
BOISE INC	COM	09746Y105	23	13330 SH	DEFINED 05	13030

BRANDYWINE RLTY TR 0 0	SH BEN INT NE105368203	94	12621 SH	DEFINED 01	12621
BRANDYWINE RLTY TR 5035 3500	SH BEN INT NE105368203	64	8535 SH	OTHER 01	0
BRANDYWINE RLTY TR 0 0	SH BEN INT NE105368203	77	10330 SH	DEFINED 05	10330
BRANDYWINE RLTY TR 0 775	SH BEN INT NE105368203	5568	747402 SH	OTHER 05	746627
BRIDGE BANCORP INC 0 15600	COM	108035106	781 28680 SH	DEFINED 01	13080
BRIDGE BANCORP INC 0 0	COM	108035106	14 525 SH	DEFINED 05	525
BRIDGELINE SOFTWARE INC 0 0	COM	10807Q205	20 14900 SH	DEFINED 01	14900
BRIGGS & STRATTON CORP 0 0	COM	109043109	47 3513 SH	DEFINED 01	3513
BRIGGS & STRATTON CORP 6300 1572	COM	109043109	116 8670 SH	OTHER 01	798
BRIGGS & STRATTON CORP 70 0	COM	109043109	3021 226440 SH	DEFINED 05	226370
BRIGGS & STRATTON CORP 8150 0	COM	109043109	109 8150 SH	OTHER 05	0
BRIGGS & STRATTON CORP 0 0	COM	109043109	10 748 SH	DEFINED 08	748
BRIGHAM EXPLORATION CO 0 0	COM	109178103	3877 1107827 SH	DEFINED 05	1107827
BRIGHTPOINT INC 0 0	COM NEW	109473405	11 1700 SH	OTHER 01	1700
BRIGHTPOINT INC 6400 329433	COM NEW	109473405	25686 4096696 SH	DEFINED 05	3760863
BRIGHTPOINT INC 0 15386	COM NEW	109473405	96 15386 SH	OTHER 05	0
BRINKER INTL INC 830 0	COM	109641100	121 7096 SH	DEFINED 01	6266
BRINKER INTL INC 370 2400	COM	109641100	47 2770 SH	OTHER 01	0
BRINKER INTL INC 0 62510	COM	109641100	5521 324217 SH	DEFINED 05	261707
BRINKER INTL INC 0 1005	COM	109641100	17 1005 SH	OTHER 05	0
BRINKS CO 0 0	COM	109696104	9 318 SH	DEFINED	318
BRINKS CO 0 0	COM	109696104	562 19345 SH	DEFINED 01	19345
BRINKS CO 700 8600	COM	109696104	1219 41996 SH	OTHER 01	32696
BRINKS CO 0 105755	COM	109696104	18897 650939 SH	DEFINED 05	545184
BRINKS CO 0 62	COM	109696104	3 112 SH	OTHER 05	50
BRINKS HOME SEC HLDGS INC 0 0	COM	109699108	17 604 SH	DEFINED	604
BRINKS HOME SEC HLDGS INC 0 0	COM	109699108	684 24173 SH	DEFINED 01	24173
BRINKS HOME SEC HLDGS INC 700 7290	COM	109699108	1191 42066 SH	OTHER 01	34076
BRINKS HOME SEC HLDGS INC 125 24760	COM	109699108	6668 235534 SH	DEFINED 05	210649
BRINKS HOME SEC HLDGS INC 125 62	COM	109699108	7 237 SH	OTHER 05	50
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	94818 4668535 SH	DEFINED 01	4668535
BRISTOL MYERS SQUIBB CO 3838914 930172	COM	110122108	128578 6330762 SH	OTHER 01	1561676
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	227806 11216432 SH	DEFINED 05	11216432
BRISTOL MYERS SQUIBB CO 71815 628373	COM	110122108	18116 891987 SH	OTHER 05	191799
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	1961 96541 SH	DEFINED 08	96541
BRISTOL MYERS SQUIBB CO 0 780000	COM	110122108	15842 780000 SH	OTHER 24	0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	507 24955 SH	DEFINED 28	24955
BRISTOL MYERS SQUIBB CO 11740 0	COM	110122108	238 11740 SH	OTHER 28	0
BRISTOW GROUP INC 0 0	COM	110394103	12 414 SH	DEFINED	414
BRISTOW GROUP INC 0 0	COM	110394103	3 90 SH	DEFINED 01	90
BRISTOW GROUP INC 0 3900	COM	110394103	116 3900 SH	OTHER 01	0
BRISTOW GROUP INC 0 0	COM	110394103	3271 110396 SH	DEFINED 05	110396
BRISTOW GROUP INC	COM	110394103	29 995 SH	OTHER 05	300

BROWN FORMAN CORP 0 943	CL B	115637209	54	1266 SH	OTHER 05	323
BROWN SHOE INC NEW 0 3395	COM	115736100	549	75877 SH	DEFINED 01	72482
BROWN SHOE INC NEW 0 0	COM	115736100	1179	162890 SH	DEFINED 05	162890
BRUNSWICK CORP 0 0	COM	117043109	2	575 SH	DEFINED 01	575
BRUNSWICK CORP 0 18168	COM	117043109	5981	1384439 SH	DEFINED 05	1366271
BRUNSWICK CORP 0 8267	COM	117043109	36	8267 SH	OTHER 05	0
BRUSH ENGINEERED MATLS INC 0 500	COM	117421107	21	1250 SH	DEFINED 01	750
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	50	3000 SH	OTHER 01	3000
BRUSH ENGINEERED MATLS INC 200 0	COM	117421107	5684	339315 SH	DEFINED 05	339115
BRUSH ENGINEERED MATLS INC 4400 410	COM	117421107	81	4810 SH	OTHER 05	0
BRYN MAWR BK CORP 0 0	COM	117665109	22	1184 SH	DEFINED 01	1184
BRYN MAWR BK CORP 20 6341	COM	117665109	7062	374220 SH	DEFINED 05	367859
BRYN MAWR BK CORP 0 2891	COM	117665109	55	2891 SH	OTHER 05	0
BUCKEYE PARTNERS L P 2300 0	UNIT LTD PART	118230101	1057	24674 SH	DEFINED 01	22374
BUCKEYE PARTNERS L P 15170 11883	UNIT LTD PART	118230101	1159	27053 SH	OTHER 01	0
BUCKEYE PARTNERS L P 12420 0	UNIT LTD PART	118230101	532	12420 SH	OTHER 28	0
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	934	208075 SH	DEFINED 05	208075
BUCKEYE TECHNOLOGIES INC 13400 90	COM	118255108	61	13490 SH	OTHER 05	0
BUCKLE INC 4000 64025	COM	118440106	8613	271097 SH	DEFINED 05	203072
BUCKLE INC 0 5050	COM	118440106	160	5050 SH	OTHER 05	0
BUCYRUS INTL INC NEW 0 613	COM	118759109	439	15355 SH	DEFINED 01	14742
BUCYRUS INTL INC NEW 0 5600	COM	118759109	160	5600 SH	OTHER 01	0
BUCYRUS INTL INC NEW 0 0	COM	118759109	17318	606358 SH	DEFINED 05	606358
BUCYRUS INTL INC NEW 0 48331	COM	118759109	9798	343080 SH	OTHER 05	294749
BUFFALO WILD WINGS INC 0 0	COM	119848109	4	110 SH	DEFINED 01	110
BUFFALO WILD WINGS INC 0 0	COM	119848109	2755	84720 SH	DEFINED 05	84720
BUFFALO WILD WINGS INC 2800 60	COM	119848109	9864	303310 SH	OTHER 05	300450
BUILDERS FIRSTSOURCE INC 0 16899	COM	12008R107	4130	992745 SH	DEFINED 05	975846
BUILDERS FIRSTSOURCE INC 0 7745	COM	12008R107	32	7745 SH	OTHER 05	0
BURGER KING HLDGS INC 0 0	COM	121208201	2	107 SH	DEFINED	107
BURGER KING HLDGS INC 0 0	COM	121208201	823	47665 SH	DEFINED 01	47665
BURGER KING HLDGS INC 1655 2910	COM	121208201	141	8185 SH	OTHER 01	3620
BURGER KING HLDGS INC 0 0	COM	121208201	603	34917 SH	DEFINED 05	34917
BURGER KING HLDGS INC 0 21280	COM	121208201	6240	361305 SH	OTHER 05	340025
BURGER KING HLDGS INC 0 0	COM	121208201	19	1094 SH	DEFINED 08	1094
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	53390	726004 SH	DEFINED 01	726004
BURLINGTON NORTHN SANTA FE C 183279 131421	COM	12189T104	32510	442069 SH	OTHER 01	127369
BURLINGTON NORTHN SANTA FE C 2645 49626	COM	12189T104	14328	194830 SH	DEFINED 05	142559
BURLINGTON NORTHN SANTA FE C 2645 2217	COM	12189T104	414	5631 SH	OTHER 05	769
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	121	1650 SH	DEFINED 28	1650
BURLINGTON NORTHN SANTA FE C 9000 0	COM	12189T104	662	9000 SH	OTHER 28	0
C&D TECHNOLOGIES INC 0 0	COM	124661109	2	980 SH	DEFINED 01	980
C&D TECHNOLOGIES INC	COM	124661109	3506	1753100 SH	DEFINED 05	1368100

C H ROBINSON WORLDWIDE INC 1600 0	COM NEW	12541W209	83	1600 SH	OTHER 28	0
CIGNA CORP 0 0	COM	125509109	50043	2077338 SH	DEFINED 01	2077338
CIGNA CORP 208355 111636	COM	125509109	20861	865973 SH	OTHER 01	545982
CIGNA CORP 0 0	COM	125509109	16356	678968 SH	DEFINED 05	678968
CIGNA CORP 1000 69983	COM	125509109	25147	1043857 SH	OTHER 05	972874
CIGNA CORP 500 0	COM	125509109	111	4615 SH	DEFINED 28	4115
CIGNA CORP 5950 0	COM	125509109	143	5950 SH	OTHER 28	0
CIT GROUP INC 1570 2255	COM	125581108	15	7145 SH	DEFINED 01	3320
CIT GROUP INC 0 11370	COM	125581108	24	11370 SH	OTHER 01	0
CIT GROUP INC 0 74500	COM	125581108	7746	3602891 SH	DEFINED 05	3528391
CIT GROUP INC 0 2500	COM	125581108	5	2500 SH	OTHER 05	0
CIT GROUP INC 0 0	UNIT 99/99/99	125581405	96	15500 SH	DEFINED 01	15500
CKE RESTAURANTS INC 0 0	COM	12561E105	4	438 SH	DEFINED	438
CKE RESTAURANTS INC 0 0	COM	12561E105	24	2838 SH	DEFINED 01	2838
CKE RESTAURANTS INC 140 0	COM	12561E105	1809	213315 SH	DEFINED 05	213175
CKE RESTAURANTS INC 1500 0	COM	12561E105	13	1500 SH	OTHER 05	0
CLECO CORP NEW 0 0	COM	12561W105	308	13725 SH	DEFINED 01	13725
CLECO CORP NEW 0 4000	COM	12561W105	235	10468 SH	OTHER 01	6468
CLECO CORP NEW 30 37065	COM	12561W105	4517	201455 SH	DEFINED 05	164360
CLECO CORP NEW 30 283	COM	12561W105	7	313 SH	OTHER 05	0
CME GROUP INC 0 0	COM	12572Q105	9444	30356 SH	DEFINED	30356
CME GROUP INC 14103 0	COM	12572Q105	31255	100459 SH	DEFINED 01	86356
CME GROUP INC 718 25317	COM	12572Q105	8100	26035 SH	OTHER 01	0
CME GROUP INC 450 15257	COM	12572Q105	101315	325645 SH	DEFINED 05	309938
CME GROUP INC 193 518	COM	12572Q105	221	711 SH	OTHER 05	0
CME GROUP INC 0 0	COM	12572Q105	6110	19638 SH	DEFINED 08	19638
CME GROUP INC 0 0	COM	12572Q105	745	2395 SH	DEFINED 28	2395
CME GROUP INC 4350 0	COM	12572Q105	1353	4350 SH	OTHER 28	0
CMS ENERGY CORP 174 0	COM	125896100	18	1463 SH	DEFINED 01	1289
CMS ENERGY CORP 826 237	COM	125896100	13	1063 SH	OTHER 01	0
CMS ENERGY CORP 8825 35920	COM	125896100	2791	231012 SH	DEFINED 05	186267
CMS ENERGY CORP 8065 980	COM	125896100	109	9045 SH	OTHER 05	0
CMS ENERGY CORP 0 0	NOTE 2.875%	125896AW0	4079	3984000 PRN	DEFINED 05	3984000
CPI CORP 0 0	COM	125902106	537	31600 SH	DEFINED 01	31600
CPI CORP 5475 0	COM	125902106	93	5475 SH	OTHER 01	0
CPI CORP 0 0	COM	125902106	38	2250 SH	DEFINED 05	2250
CSS INDS INC 0 4962	COM	125906107	6095	299086 SH	DEFINED 05	294124
CSS INDS INC 0 2320	COM	125906107	47	2320 SH	OTHER 05	0
CTI INDUSTRIES CORP 0 0	COM NEW	125961300	91	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	1	52 SH	DEFINED 01	52
CNA FINL CORP 0 0	COM	126117100	3	200 SH	OTHER 01	200
CNA FINL CORP	COM	126117100	1575	101816 SH	DEFINED 05	99616

CVS CAREMARK CORPORATION 0 0	COM	126650100	312	9786 SH	DEFINED 28	9786
CVS CAREMARK CORPORATION 31657 0	COM	126650100	1009	31657 SH	OTHER 28	0
CA INC 0 0	COM	12673P105	44950	2578882 SH	DEFINED 01	2578882
CA INC 968 26667	COM	12673P105	612	35132 SH	OTHER 01	7497
CA INC 2650 72448	COM	12673P105	4772	273762 SH	DEFINED 05	198664
CA INC 2650 2328	COM	12673P105	90	5155 SH	OTHER 05	177
CA INC 0 0	COM	12673P105	21	1206 SH	DEFINED 08	1206
CABELAS INC 4960 5290	COM	126804301	2450	199152 SH	DEFINED 05	188902
CABELAS INC 4960 0	COM	126804301	61	4960 SH	OTHER 05	0
CABLEVISION SYS CORP 800 50223	CL A NY	CABLV12686C109	3105	159982 SH	DEFINED 01	108959
CABLEVISION SYS CORP 0 11023	CL A NY	CABLV12686C109	214	11023 SH	OTHER 01	0
CABLEVISION SYS CORP 20 240	CL A NY	CABLV12686C109	385	19818 SH	DEFINED 05	19558
CABLEVISION SYS CORP 0 370	CL A NY	CABLV12686C109	7	370 SH	OTHER 05	0
CABOT CORP 2000 0	COM	127055101	472	37500 SH	DEFINED 01	35500
CABOT CORP 519915 20800	COM	127055101	6802	540715 SH	OTHER 01	0
CABOT CORP 0 39925	COM	127055101	2376	188873 SH	DEFINED 05	148948
CABOT CORP 0 200	COM	127055101	3	200 SH	OTHER 05	0
CABOT OIL & GAS CORP 14023 0	COM	127097103	5177	168978 SH	DEFINED 01	154955
CABOT OIL & GAS CORP 39002 38795	COM	127097103	2384	77797 SH	OTHER 01	0
CABOT OIL & GAS CORP 470 14720	COM	127097103	51078	1667040 SH	DEFINED 05	1651850
CABOT OIL & GAS CORP 0 15931	COM	127097103	488	15931 SH	OTHER 05	0
CABOT OIL & GAS CORP 0 0	COM	127097103	18	600 SH	DEFINED 28	600
CABOT OIL & GAS CORP 1150 0	COM	127097103	35	1150 SH	OTHER 28	0
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	703	24840 SH	DEFINED 01	24840
CABOT MICROELECTRONICS CORP 19165 4200	COM	12709P103	662	23411 SH	OTHER 01	46
CABOT MICROELECTRONICS CORP 4600 58418	COM	12709P103	23952	846673 SH	DEFINED 05	783655
CABOT MICROELECTRONICS CORP 0 5400	COM	12709P103	153	5400 SH	OTHER 05	0
CACHE INC 0 0	COM NEW	127150308	80	20730 SH	DEFINED 01	20730
CACHE INC 490 0	COM NEW	127150308	2	490 SH	OTHER 05	0
CACI INTL INC 0 0	CL A	127190304	7938	185868 SH	DEFINED 01	185868
CACI INTL INC 2029 0	CL A	127190304	87	2029 SH	OTHER 01	0
CACI INTL INC 3325 4771	CL A	127190304	17283	404670 SH	DEFINED 05	396574
CACI INTL INC 0 4602	CL A	127190304	197	4602 SH	OTHER 05	0
CADBURY PLC 15339 0	SPONS ADR	12721E102	6486	188552 SH	DEFINED 01	173213
CADBURY PLC 17589 39134	SPONS ADR	12721E102	1951	56723 SH	OTHER 01	0
CADBURY PLC 0 230	SPONS ADR	12721E102	37	1065 SH	DEFINED 05	835
CADBURY PLC 0 16252	SPONS ADR	12721E102	559	16252 SH	OTHER 05	0
CADENCE DESIGN SYSTEM INC 0 41	COM	127387108	11	1833 SH	DEFINED 01	1792
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	7257	1229964 SH	DEFINED 05	1229964
CADENCE DESIGN SYSTEM INC 0 180432	COM	127387108	4561	772968 SH	OTHER 05	592536
CAL DIVE INTL INC DEL 0 62	COM	12802T101	73	8402 SH	DEFINED 01	8340
CAL DIVE INTL INC DEL 0 0	COM	12802T101	48	5596 SH	DEFINED 05	5596
CAL MAINE FOODS INC	COM NEW	128030202	2012	80620 SH	DEFINED 05	79390

CAMERON INTERNATIONAL CORP 0 0	COM		13342B105	19868	702046 SH	DEFINED 05	702046
CAMERON INTERNATIONAL CORP 105 51968	COM		13342B105	5512	194787 SH	OTHER 05	142714
CAMERON INTERNATIONAL CORP 0 0	NOTE	2.500%	13342BAB1	2	2000 PRN	DEFINED 01	2000
CAMERON INTERNATIONAL CORP 0 0	NOTE	2.500%	13342BAB1	3369	2965000 PRN	DEFINED 05	2965000
CAMPBELL SOUP CO 0 0	COM		134429109	6	191 SH	DEFINED	191
CAMPBELL SOUP CO 0 0	COM		134429109	3636	123600 SH	DEFINED 01	123600
CAMPBELL SOUP CO 150817 42549	COM		134429109	8243	280192 SH	OTHER 01	86826
CAMPBELL SOUP CO 0 0	COM		134429109	16978	577080 SH	DEFINED 05	577080
CAMPBELL SOUP CO 40400 47582	COM		134429109	6923	235314 SH	OTHER 05	147332
CAMPBELL SOUP CO 4400 0	COM		134429109	129	4400 SH	OTHER 28	0
CANADIAN NATL RY CO 10662 0	COM		136375102	4210	97993 SH	DEFINED 01	87331
CANADIAN NATL RY CO 26352 33116	COM		136375102	2555	59468 SH	OTHER 01	0
CANADIAN NATL RY CO 0 0	COM		136375102	19	447 SH	DEFINED 05	447
CANADIAN NATL RY CO 0 941	COM		136375102	401	9341 SH	OTHER 05	8400
CANADIAN NAT RES LTD 8761 19366	COM		136385101	3468	66075 SH	DEFINED 01	37948
CANADIAN NAT RES LTD 0 21709	COM		136385101	1140	21709 SH	OTHER 01	0
CANADIAN NAT RES LTD 0 0	COM		136385101	2729	51996 SH	DEFINED 05	51996
CANADIAN NAT RES LTD 0 22	COM		136385101	1061	20222 SH	OTHER 05	20200
CANADIAN PAC RY LTD 600 0	COM		13645T100	1291	32443 SH	DEFINED 01	31843
CANADIAN PAC RY LTD 910 5460	COM		13645T100	254	6370 SH	OTHER 01	0
CANADIAN PAC RY LTD 0 1065	COM		13645T100	23972	602300 SH	DEFINED 05	601235
CANADIAN PAC RY LTD 0 2290	COM		13645T100	97	2425 SH	OTHER 05	135
CANADIAN PAC RY LTD 0 0	COM		13645T100	200	5032 SH	DEFINED 08	5032
CANADIAN SUPERIOR ENERGY INC 0 0	COM		136644101	30	46000 SH	DEFINED 01	46000
CANDELA CORP 0 25600	COM		136907102	26	25600 SH	OTHER 01	0
CANON INC 4499 0	ADR		138006309	1767	54316 SH	DEFINED 01	49817
CANON INC 13956 29199	ADR		138006309	1404	43155 SH	OTHER 01	0
CANON INC 0 0	ADR		138006309	12791	393200 SH	DEFINED 05	393200
CANON INC 0 -4717	ADR		138006309	129	3956 SH	OTHER 05	8673
CAPE BANCORP INC 0 0	COM		139209100	197	22784 SH	DEFINED 01	22784
CAPE BANCORP INC 0 0	COM		139209100	9	1000 SH	DEFINED 05	1000
CAPELLA EDUCATION COMPANY 20 2335	COM		139594105	147	2451 SH	DEFINED 01	96
CAPELLA EDUCATION COMPANY 0 250	COM		139594105	15	250 SH	OTHER 01	0
CAPELLA EDUCATION COMPANY 0 0	COM		139594105	9731	162284 SH	DEFINED 05	162284
CAPELLA EDUCATION COMPANY 1200 3294	COM		139594105	6017	100354 SH	OTHER 05	95860
CAPITAL CITY BK GROUP INC 0 3000	COM		139674105	124	7339 SH	DEFINED 01	4339
CAPITAL CITY BK GROUP INC 0 30	COM		139674105	47	2800 SH	DEFINED 05	2770
CAPITAL CITY BK GROUP INC 0 150	COM		139674105	3	150 SH	OTHER 05	0
CAPLEASE INC 35000 8000	COM		140288101	119	43000 SH	OTHER 01	0
CAPLEASE INC 0 0	COM		140288101	31	11166 SH	DEFINED 05	11166
CAPITAL ONE FINL CORP 0 0	COM		14040H105	1820	83169 SH	DEFINED 01	83169
CAPITAL ONE FINL CORP 39123 18943	COM		14040H105	2035	93016 SH	OTHER 01	34950
CAPITAL ONE FINL CORP	COM		14040H105	8204	374937 SH	DEFINED 05	288084

CARMAX INC 4044 7400	COM	143130102	219	14870 SH	OTHER 01	3426
CARMAX INC 20 135526	COM	143130102	9577	651465 SH	DEFINED 05	515919
CARMAX INC 0 531	COM	143130102	8	531 SH	OTHER 05	0
CARNIVAL CORP 0 0	PAIRED CTF	143658300	19114	741700 SH	DEFINED	741700
CARNIVAL CORP 46658 0	PAIRED CTF	143658300	8219	318947 SH	DEFINED 01	272289
CARNIVAL CORP 66127 94590	PAIRED CTF	143658300	4142	160717 SH	OTHER 01	0
CARNIVAL CORP 0 0	PAIRED CTF	143658300	128619	4991047 SH	DEFINED 05	4991047
CARNIVAL CORP 4265 108382	PAIRED CTF	143658300	6013	233342 SH	OTHER 05	120695
CARPENTER TECHNOLOGY CORP 1010 0	COM	144285103	270	12970 SH	OTHER 01	11960
CARPENTER TECHNOLOGY CORP 0 30900	COM	144285103	7668	368485 SH	DEFINED 05	337585
CARPENTER TECHNOLOGY CORP 0 2079	COM	144285103	43	2079 SH	OTHER 05	0
CARTER INC 55 90	COM	146229109	55	2252 SH	DEFINED 01	2107
CARTER INC 55 0	COM	146229109	1	55 SH	OTHER 01	0
CARTER INC 0 0	COM	146229109	5793	235375 SH	DEFINED 05	235375
CARTER INC 5100 0	COM	146229109	126	5100 SH	OTHER 05	0
CASCADE BANCORP 0 0	COM	147154108	2	1281 SH	DEFINED 01	1281
CASCADE BANCORP 350 0	COM	147154108	171	120925 SH	DEFINED 05	120575
CASCADE BANCORP 3300 0	COM	147154108	5	3300 SH	OTHER 05	0
CASCADE CORP 0 0	COM	147195101	40	2550 SH	DEFINED 01	2550
CASCADE CORP 0 0	COM	147195101	512	32548 SH	DEFINED 05	32548
CASEYS GEN STORES INC 0 0	COM	147528103	166	6444 SH	DEFINED 01	6444
CASEYS GEN STORES INC 0 600	COM	147528103	152	5900 SH	OTHER 01	5300
CASEYS GEN STORES INC 6500 131992	COM	147528103	25620	997265 SH	DEFINED 05	858773
CASEYS GEN STORES INC 0 12017	COM	147528103	309	12017 SH	OTHER 05	0
CASH AMER INTL INC 0 0	COM	14754D100	24	1045 SH	DEFINED	1045
CASH AMER INTL INC 0 0	COM	14754D100	51	2195 SH	DEFINED 01	2195
CASH AMER INTL INC 0 0	COM	14754D100	3	110 SH	OTHER 01	110
CASH AMER INTL INC 2400 4802	COM	14754D100	12627	539854 SH	DEFINED 05	532652
CASH AMER INTL INC 0 5680	COM	14754D100	133	5680 SH	OTHER 05	0
CASTLE A M & CO 0 0	COM	148411101	2669	220961 SH	DEFINED 01	220961
CASTLE A M & CO 555240 0	COM	148411101	6707	555240 SH	OTHER 01	0
CASTLE A M & CO 25 125	COM	148411101	766	63406 SH	DEFINED 05	63256
CASTLE A M & CO 25 273	COM	148411101	4	298 SH	OTHER 05	0
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	334	152549 SH	DEFINED 01	152549
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	0	175 SH	DEFINED 05	175
CATALYST HEALTH SOLUTIONS IN 0 0	COM	14888B103	3999	160332 SH	DEFINED 05	160332
CATALYST HEALTH SOLUTIONS IN 2900 142	COM	14888B103	3184	127662 SH	OTHER 05	124620
CATERPILLAR INC DEL 0 0	COM	149123101	5	164 SH	DEFINED	164
CATERPILLAR INC DEL 0 0	COM	149123101	43169	1306582 SH	DEFINED 01	1306582
CATERPILLAR INC DEL 340874 331101	COM	149123101	26968	816212 SH	OTHER 01	144237
CATERPILLAR INC DEL 5550 9975	COM	149123101	15993	484037 SH	DEFINED 05	468512
CATERPILLAR INC DEL 0 120647	COM	149123101	3986	120647 SH	OTHER 05	0
CATERPILLAR INC DEL	COM	149123101	176	5319 SH	DEFINED 08	5319

CELERA CORP 0 0	COM	15100E106	66	8607 SH	DEFINED 05	8607
CELERA CORP 0 0	COM	15100E106	3010	394980 SH	OTHER 05	394980
CELGENE CORP 40044 0	COM	151020104	18661	390075 SH	DEFINED 01	350031
CELGENE CORP 12793 174428	COM	151020104	8957	187221 SH	OTHER 01	0
CELGENE CORP 0 0	COM	151020104	109163	2281835 SH	DEFINED 05	2281835
CELGENE CORP 1708 110079	COM	151020104	15897	332288 SH	OTHER 05	220501
CELGENE CORP 0 0	COM	151020104	40	843 SH	DEFINED 08	843
CELGENE CORP 0 0	COM	151020104	81	1698 SH	DEFINED 28	1698
CELGENE CORP 1900 0	COM	151020104	91	1900 SH	OTHER 28	0
CEMEX SAB DE CV 191481 32612	SPON ADR NEW	151290889	4486	480247 SH	DEFINED 01	256154
CEMEX SAB DE CV 0 356385	SPON ADR NEW	151290889	3329	356385 SH	OTHER 01	0
CEMEX SAB DE CV 0 296	SPON ADR NEW	151290889	3	297 SH	DEFINED 05	1
CEMEX SAB DE CV 0 507	SPON ADR NEW	151290889	5	507 SH	OTHER 05	0
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	87	9360 SH	DEFINED 28	9360
CENTENNIAL COMMUNCTNS CORP N 0 14100	CL A NEW	15133V208	126	15070 SH	DEFINED 01	970
CENTENNIAL COMMUNCTNS CORP N 0 5000	CL A NEW	15133V208	42	5000 SH	OTHER 01	0
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW	15133V208	67	7990 SH	DEFINED 05	7990
CENTENNIAL COMMUNCTNS CORP N 10 1355	CL A NEW	15133V208	11	1365 SH	OTHER 05	0
CENTENE CORP DEL 0 33	COM	15135B101	1	33 SH	DEFINED 01	0
CENTENE CORP DEL 8575 146575	COM	15135B101	18367	919255 SH	DEFINED 05	764105
CENTENE CORP DEL 8575 0	COM	15135B101	171	8575 SH	OTHER 05	0
CENTERPOINT ENERGY INC 427469 0	COM	15189T107	12416	1120583 SH	DEFINED 01	693114
CENTERPOINT ENERGY INC 209834 720521	COM	15189T107	10308	930355 SH	OTHER 01	0
CENTERPOINT ENERGY INC 1315 65270	COM	15189T107	2529	228250 SH	DEFINED 05	161665
CENTERPOINT ENERGY INC 0 7425	COM	15189T107	82	7425 SH	OTHER 05	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	8	714 SH	DEFINED 08	714
CENTERPOINT ENERGY INC 0 0	COM	15189T107	188	17001 SH	DEFINED 28	17001
CENTEX CORP 35425 13356	COM	152312104	729	86164 SH	DEFINED 01	37383
CENTEX CORP 0 81695	COM	152312104	691	81695 SH	OTHER 01	0
CENTEX CORP 2125 21735	COM	152312104	629	74294 SH	DEFINED 05	50434
CENTEX CORP 1975 3777	COM	152312104	49	5752 SH	OTHER 05	0
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	1251	47071 SH	DEFINED 01	47071
CENTRAL EUROPEAN DIST CORP 320 510	COM	153435102	25	935 SH	OTHER 01	105
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	442	16652 SH	DEFINED 05	16652
CENTRAL EUROPEAN DIST CORP 0 2970	COM	153435102	9055	340810 SH	OTHER 05	337840
CENTRAL FD CDA LTD 0 0	CL A	153501101	4914	418568 SH	DEFINED 01	418568
CENTRAL FD CDA LTD 221804 310	CL A	153501101	2666	227071 SH	OTHER 01	4957
CENTRAL FD CDA LTD 0 0	CL A	153501101	2	171 SH	DEFINED 05	171
CENTRAL GARDEN & PET CO 0 0	COM	153527106	118	10740 SH	DEFINED 01	10740
CENTRAL GARDEN & PET CO 30 500	COM	153527106	6	530 SH	OTHER 01	0
CENTRAL GARDEN & PET CO 0 73450	COM	153527106	2093	190750 SH	DEFINED 05	117300
CENTRAL GARDEN & PET CO 0 1000	COM	153527106	11	1000 SH	OTHER 05	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	18	1795 SH	DEFINED 01	1795

0 0							
CENTRAL GARDEN & PET CO 10000 142610	CL A NON-VTG	153527205	6916	702110	SH	DEFINED 05	549500
CENTRAL GARDEN & PET CO 0 12200	CL A NON-VTG	153527205	120	12200	SH	OTHER 05	0
CENTRAL JERSEY BANCORP NJ 0 0	COM	153770102	93	16857	SH	DEFINED 01	16857
CENTRAL PAC FINL CORP 0 0	COM	154760102	771	205605	SH	DEFINED 05	205605
CENTRAL PAC FINL CORP 19900 100	COM	154760102	75	20000	SH	OTHER 05	0
CENTRAL SECS CORP 0 28928	COM	155123102	689	45116	SH	DEFINED 01	16188
CENTRAL SECS CORP 0 24413	COM	155123102	373	24413	SH	OTHER 01	0
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	1	60	SH	DEFINED 01	60
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	32	1795	SH	OTHER 01	1795
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	804	44440	SH	DEFINED 05	44440
CENTRAL VT PUB SVC CORP 275 2600	COM	155771108	52	2875	SH	OTHER 05	0
CENTURY ALUM CO 0 0	COM	156431108	1372	219466	SH	DEFINED 05	219466
CENTURY ALUM CO 1475 1160	COM	156431108	18	2885	SH	OTHER 05	250
CENTURY BANCORP INC 0 0	CL A NON VTG	156432106	2	100	SH	DEFINED 01	100
CENTURY BANCORP INC 51525 0	CL A NON VTG	156432106	950	51525	SH	OTHER 01	0
CENTURY BANCORP INC 0 0	CL A NON VTG	156432106	6	300	SH	DEFINED 05	300
CENTURYTEL INC 0 0	COM	156700106	1704	55518	SH	DEFINED 01	55518
CENTURYTEL INC 18767 17908	COM	156700106	1373	44713	SH	OTHER 01	8038
CENTURYTEL INC 650 18907	COM	156700106	5182	168809	SH	DEFINED 05	149252
CENTURYTEL INC 388 1615	COM	156700106	61	2003	SH	OTHER 05	0
CENTURYTEL INC 0 0	COM	156700106	308	10030	SH	DEFINED 28	10030
CEPHALON INC 0 0	COM	156708109	221	3907	SH	DEFINED 01	3907
CEPHALON INC 200 583	COM	156708109	54	950	SH	OTHER 01	167
CEPHALON INC 0 0	COM	156708109	5792	102241	SH	DEFINED 05	102241
CEPHALON INC 475 15190	COM	156708109	6226	109906	SH	OTHER 05	94241
CENVEO INC 0 0	COM	15670S105	565	133497	SH	DEFINED 01	133497
CENVEO INC 0 365000	COM	15670S105	7162	1693140	SH	DEFINED 05	1328140
CERADYNE INC 0 0	COM	156710105	166	9395	SH	DEFINED 01	9395
CERADYNE INC 0 0	COM	156710105	2	86	SH	OTHER 01	86
CERADYNE INC 4100 376	COM	156710105	6760	382806	SH	DEFINED 05	378330
CERADYNE INC 0 6201	COM	156710105	110	6201	SH	OTHER 05	0
CERNER CORP 80355 0	COM	156782104	33807	542735	SH	DEFINED 01	462380
CERNER CORP 55256 139025	COM	156782104	12102	194281	SH	OTHER 01	0
CERNER CORP 0 0	COM	156782104	14045	225485	SH	DEFINED 05	225485
CERNER CORP 300 45740	COM	156782104	5046	81015	SH	OTHER 05	34975
CHAMPION ENTERPRISES INC 0 0	COM	158496109	7	21000	SH	DEFINED 01	21000
CHAMPION ENTERPRISES INC 0 0	COM	158496109	2	5100	SH	DEFINED 05	5100
CHAMPION ENTERPRISES INC 0 0	COM	158496109	0	1297	SH	OTHER 05	1297
CHARLES RIV LABS INTL INC 14786 0	COM	159864107	5339	158203	SH	DEFINED 01	143417
CHARLES RIV LABS INTL INC 36063 27083	COM	159864107	2131	63146	SH	OTHER 01	0
CHARLES RIV LABS INTL INC 4410 37180	COM	159864107	13850	410380	SH	DEFINED 05	368790
CHARLES RIV LABS INTL INC 4380 1394	COM	159864107	195	5774	SH	OTHER 05	0

CHARLES RIV LABS INTL INC 0 0	COM	159864107	123	3650 SH	DEFINED 28	3650
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	4	320 SH	DEFINED 01	320
CHARLOTTE RUSSE HLDG INC 18 0	COM	161048103	1616	126411 SH	DEFINED 05	126393
CHARLOTTE RUSSE HLDG INC 10000 0	COM	161048103	128	10000 SH	OTHER 05	0
CHARMING SHOPPES INC 0 0	COM	161133103	1968	529101 SH	DEFINED 01	529101
CHARMING SHOPPES INC 0 240	COM	161133103	94	25359 SH	DEFINED 05	25119
CHATTEM INC 0 0	COM	162456107	139	2048 SH	DEFINED 01	2048
CHATTEM INC 1500 395	COM	162456107	129	1895 SH	OTHER 01	0
CHATTEM INC 0 0	COM	162456107	9166	134598 SH	DEFINED 05	134598
CHATTEM INC 186 870	COM	162456107	2409	35368 SH	OTHER 05	34312
CHECKPOINT SYS INC 0 0	COM	162825103	62	3980 SH	DEFINED 01	3980
CHECKPOINT SYS INC 0 0	COM	162825103	3	170 SH	OTHER 01	170
CHECKPOINT SYS INC 0 0	COM	162825103	2735	174309 SH	DEFINED 05	174309
CHECKPOINT SYS INC 5825 0	COM	162825103	91	5825 SH	OTHER 05	0
CHEESECAKE FACTORY INC 0 0	COM	163072101	20	1144 SH	DEFINED 01	1144
CHEESECAKE FACTORY INC 1110 0	COM	163072101	19	1110 SH	OTHER 01	0
CHEESECAKE FACTORY INC 30 44845	COM	163072101	3556	205560 SH	DEFINED 05	160685
CHEESECAKE FACTORY INC 0 30	COM	163072101	1	30 SH	OTHER 05	0
CHEMED CORP NEW 7 0	COM	16359R103	5	117 SH	DEFINED 01	110
CHEMED CORP NEW 1021 150	COM	16359R103	46	1171 SH	OTHER 01	0
CHEMED CORP NEW 30 0	COM	16359R103	4006	101475 SH	DEFINED 05	101445
CHEMED CORP NEW 3350 20	COM	16359R103	133	3370 SH	OTHER 05	0
CHEMICAL FINL CORP 0 8	COM	163731102	42	2089 SH	DEFINED 01	2081
CHEMICAL FINL CORP 0 8727	COM	163731102	10166	510596 SH	DEFINED 05	501869
CHEMICAL FINL CORP 0 3995	COM	163731102	80	3995 SH	OTHER 05	0
CHEROKEE INC DEL NEW 0 12	COM	16444H102	52	2631 SH	DEFINED 01	2619
CHEROKEE INC DEL NEW 0 0	COM	16444H102	384	19393 SH	DEFINED 05	19393
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	17166	865642 SH	DEFINED	865642
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	2593	130778 SH	DEFINED 01	130778
CHESAPEAKE ENERGY CORP 44083 21997	COM	165167107	3606	181847 SH	OTHER 01	115767
CHESAPEAKE ENERGY CORP 1445 107709	COM	165167107	15474	780338 SH	DEFINED 05	671184
CHESAPEAKE ENERGY CORP 0 4843	COM	165167107	96	4843 SH	OTHER 05	0
CHESAPEAKE ENERGY CORP 0 0	NOTE	2.750%165167BW6	4571	5643000 PRN	DEFINED 05	5643000
CHEVRON CORP NEW 0 0	COM	166764100	55650	840000 SH	DEFINED	840000
CHEVRON CORP NEW 0 0	COM	166764100	377857	5703500 SH	DEFINED 01	5703500
CHEVRON CORP NEW 0 0	COM	166764100	33125	500000 SH	CALL DEFINED 01	500000
CHEVRON CORP NEW 0 0	COM	166764100	33125	500000 SH	PUT DEFINED 01	500000
CHEVRON CORP NEW 1639894 1273052	COM	166764100	253177	3821543 SH	OTHER 01	908597
CHEVRON CORP NEW 63790 934438	COM	166764100	401597	6061849 SH	DEFINED 05	5063621
CHEVRON CORP NEW 0 212217	COM	166764100	14059	212217 SH	OTHER 05	0
CHEVRON CORP NEW 0 0	COM	166764100	361	5452 SH	DEFINED 08	5452
CHEVRON CORP NEW 0 725000	COM	166764100	48031	725000 SH	OTHER 24	0
CHEVRON CORP NEW	COM	166764100	1114	16822 SH	DEFINED 28	16822

CHIPOTLE MEXICAN GRILL INC 0 70	CL A	169656105	6	70 SH	OTHER 01	0
CHIPOTLE MEXICAN GRILL INC 0 0	CL A	169656105	8515	106434 SH	DEFINED 05	106434
CHIPOTLE MEXICAN GRILL INC 225 19899	CL A	169656105	4392	54904 SH	OTHER 05	34780
CHORDIANT SOFTWARE INC 0 0	COM NEW	170404305	712	196060 SH	DEFINED 01	196060
CHORDIANT SOFTWARE INC 0 0	COM NEW	170404305	9	2560 SH	DEFINED 05	2560
CHRISTOPHER & BANKS CORP 24750 110898	COM	171046105	910	135648 SH	DEFINED 01	0
CHRISTOPHER & BANKS CORP 0 24800	COM	171046105	166	24800 SH	OTHER 01	0
CHRISTOPHER & BANKS CORP 3400 3485	COM	171046105	2887	430312 SH	DEFINED 05	423427
CHRISTOPHER & BANKS CORP 0 5590	COM	171046105	38	5590 SH	OTHER 05	0
CHUBB CORP 0 0	COM	171232101	35036	878543 SH	DEFINED 01	878543
CHUBB CORP 151256 203974	COM	171232101	16046	402352 SH	OTHER 01	47122
CHUBB CORP 10480 33196	COM	171232101	28019	702583 SH	DEFINED 05	658907
CHUBB CORP 0 17180	COM	171232101	685	17180 SH	OTHER 05	0
CHUBB CORP 1600 0	COM	171232101	64	1600 SH	OTHER 28	0
CHUNGHWA TELECOM CO LTD 0 0	SPONS ADR NEW	17133Q403	39	1980 SH	DEFINED 01	1980
CHUNGHWA TELECOM CO LTD 0 0	SPONS ADR NEW	17133Q403	4871	245640 SH	DEFINED 05	245640
CHUNGHWA TELECOM CO LTD 0 2217	SPONS ADR NEW	17133Q403	137	6897 SH	OTHER 05	4680
CHURCH & DWIGHT INC 47950 54757	COM	171340102	15296	281639 SH	DEFINED 01	178932
CHURCH & DWIGHT INC 0 0	COM	171340102	65172	1200000 SH	CALL DEFINED 01	1200000
CHURCH & DWIGHT INC 0 200825	COM	171340102	10907	200825 SH	OTHER 01	0
CHURCH & DWIGHT INC 0 43025	COM	171340102	11269	207503 SH	DEFINED 05	164478
CHURCH & DWIGHT INC 0 469	COM	171340102	25	469 SH	OTHER 05	0
CHURCH & DWIGHT INC 0 0	COM	171340102	129	2375 SH	DEFINED 28	2375
CIBER INC 0 0	COM	17163B102	0	130 SH	DEFINED 01	130
CIBER INC 0 5228	COM	17163B102	16	5228 SH	OTHER 01	0
CIBER INC 0 0	COM	17163B102	764	246483 SH	DEFINED 05	246483
CIBER INC 2400 0	COM	17163B102	7	2400 SH	OTHER 05	0
CIENA CORP 0 0	COM NEW	171779309	2085	201432 SH	DEFINED 01	201432
CIENA CORP 312 2120	COM NEW	171779309	26	2520 SH	OTHER 01	88
CIENA CORP 140 312160	COM NEW	171779309	14919	1441461 SH	DEFINED 05	1129161
CIENA CORP 140 350	COM NEW	171779309	7	690 SH	OTHER 05	200
CIMAREX ENERGY CO 20994 15019	COM	171798101	3207	113172 SH	DEFINED 01	77159
CIMAREX ENERGY CO 0 34180	COM	171798101	969	34180 SH	OTHER 01	0
CIMAREX ENERGY CO 0 0	COM	171798101	16381	578009 SH	DEFINED 05	578009
CIMAREX ENERGY CO 75 56340	COM	171798101	4221	148946 SH	OTHER 05	92531
CIMAREX ENERGY CO 0 0	COM	171798101	2834	100000 SH	DEFINED 28	100000
CINCINNATI BELL INC NEW 1118 22327	COM	171871106	72	25423 SH	DEFINED 01	1978
CINCINNATI BELL INC NEW 0 10168	COM	171871106	29	10168 SH	OTHER 01	0
CINCINNATI BELL INC NEW 2010 979140	COM	171871106	14022	4937459 SH	DEFINED 05	3956309
CINCINNATI BELL INC NEW 2010 360	COM	171871106	7	2370 SH	OTHER 05	0
CINCINNATI FINL CORP 0 0	COM	172062101	1956	87513 SH	DEFINED 01	87513
CINCINNATI FINL CORP 5350 3600	COM	172062101	423	18946 SH	OTHER 01	9996
CINCINNATI FINL CORP	COM	172062101	2960	132420 SH	DEFINED 05	100859

CITRIX SYS INC 0 0	COM	177376100	33055	1036544 SH	DEFINED 05	1036544
CITRIX SYS INC 680 46363	COM	177376100	2354	73813 SH	OTHER 05	26770
CITY NATL CORP 0 0	COM	178566105	24	654 SH	DEFINED 01	654
CITY NATL CORP 0 0	COM	178566105	173	4693 SH	OTHER 01	4693
CITY NATL CORP 1455 26736	COM	178566105	43790	1188969 SH	DEFINED 05	1160778
CITY NATL CORP 1379 474	COM	178566105	68	1853 SH	OTHER 05	0
CLARCOR INC 0 0	COM	179895107	61	2095 SH	DEFINED 01	2095
CLARCOR INC 2824 6000	COM	179895107	258	8824 SH	OTHER 01	0
CLARCOR INC 90 0	COM	179895107	6390	218900 SH	DEFINED 05	218810
CLARCOR INC 3800 110	COM	179895107	114	3910 SH	OTHER 05	0
CLAYMORE EXCHANGE TRADED FD 0 0	BNY BRI&C PTF18383M100		70	2185 SH	DEFINED 01	2185
CLAYMORE EXCHANGE TRADED FD 0 4155	BNY BRI&C PTF18383M100		133	4155 SH	OTHER 01	0
CLAYMORE ETF TRUST 2 0 0	S&P GBL WATER18383Q507		118	7542 SH	DEFINED 01	7542
CLAYMORE ETF TRUST 2 2000 0	S&P GBL WATER18383Q507		53	3400 SH	OTHER 01	1400
CLAYMORE ETF TRUST 2 0 0	CL GBLB TIMBE18383Q879		5726	428298 SH	DEFINED 01	428298
CLAYMORE ETF TRUST 2 80743 1975	CL GBLB TIMBE18383Q879		1195	89394 SH	OTHER 01	6676
CLEAN HARBORS INC 0 205	COM	184496107	18	338 SH	DEFINED 01	133
CLEAN HARBORS INC 0 1770	COM	184496107	96	1770 SH	OTHER 01	0
CLEAN HARBORS INC 0 0	COM	184496107	3176	58827 SH	DEFINED 05	58827
CLEAN HARBORS INC 0 12705	COM	184496107	3681	68175 SH	OTHER 05	55470
CLEARWATER PAPER CORP 0 0	COM	18538R103	13	525 SH	DEFINED	525
CLEARWATER PAPER CORP 0 0	COM	18538R103	16	650 SH	DEFINED 01	650
CLEARWATER PAPER CORP 15394 0	COM	18538R103	390	15430 SH	OTHER 01	36
CLEARWATER PAPER CORP 1525 6646	COM	18538R103	13351	527922 SH	DEFINED 05	519751
CLEARWATER PAPER CORP 0 5301	COM	18538R103	134	5301 SH	OTHER 05	0
CLIFFS NATURAL RESOURCES INC 10500 0	COM	18683K101	922	37688 SH	DEFINED 01	27188
CLIFFS NATURAL RESOURCES INC 1089966 36223	COM	18683K101	27558	1126189 SH	OTHER 01	0
CLIFFS NATURAL RESOURCES INC 0 0	COM	18683K101	12244	500377 SH	DEFINED 05	500377
CLIFFS NATURAL RESOURCES INC 280 86674	COM	18683K101	14936	610387 SH	OTHER 05	523433
CLIFTON SVGS BANCORP INC 40 10422	COM	18712Q103	6696	622299 SH	DEFINED 05	611837
CLIFTON SVGS BANCORP INC 0 5328	COM	18712Q103	57	5328 SH	OTHER 05	0
CLOROX CO DEL 0 0	COM	189054109	13	229 SH	DEFINED	229
CLOROX CO DEL 12344 0	COM	189054109	25517	457056 SH	DEFINED 01	444712
CLOROX CO DEL 142369 228906	COM	189054109	20728	371275 SH	OTHER 01	0
CLOROX CO DEL 20 4367	COM	189054109	46829	838781 SH	DEFINED 05	834394
CLOROX CO DEL 0 8355	COM	189054109	466	8355 SH	OTHER 05	0
CLOROX CO DEL 0 0	COM	189054109	142	2547 SH	DEFINED 28	2547
CLOROX CO DEL 1900 0	COM	189054109	106	1900 SH	OTHER 28	0
COACH INC 0 0	COM	189754104	5072	188709 SH	DEFINED 01	188709
COACH INC 42953 46695	COM	189754104	3081	114626 SH	OTHER 01	24978
COACH INC 0 0	COM	189754104	9656	359232 SH	DEFINED 05	359232
COACH INC 10030 121576	COM	189754104	6792	252676 SH	OTHER 05	121070
COACH INC	COM	189754104	995	37000 SH	OTHER 28	0

COLGATE PALMOLIVE CO 0 0	COM		194162103	44	618 SH	DEFINED		618
COLGATE PALMOLIVE CO 0 0	COM		194162103	135077	1909481 SH	DEFINED 01		1909481
COLGATE PALMOLIVE CO 375138 325315	COM		194162103	78563	1110594 SH	OTHER 01		410141
COLGATE PALMOLIVE CO 0 0	COM		194162103	81532	1152559 SH	DEFINED 05		1152559
COLGATE PALMOLIVE CO 8548 123681	COM		194162103	22237	314351 SH	OTHER 05		182122
COLGATE PALMOLIVE CO 0 0	COM		194162103	86	1212 SH	DEFINED 28		1212
COLGATE PALMOLIVE CO 9608 0	COM		194162103	680	9608 SH	OTHER 28		0
COLLECTIVE BRANDS INC 0 0	COM		19421W100	76	5236 SH	DEFINED 01		5236
COLLECTIVE BRANDS INC 45690 1122	COM		19421W100	720	49400 SH	OTHER 01		2588
COLLECTIVE BRANDS INC 475 328560	COM		19421W100	14873	1020811 SH	DEFINED 05		691776
COLLECTIVE BRANDS INC 0 6075	COM		19421W100	89	6075 SH	OTHER 05		0
COLONIAL BANCGROUP INC 0 0	COM		195493309	77	124485 SH	DEFINED 01		124485
COLONIAL BANCGROUP INC 0 0	COM		195493309	0	350 SH	OTHER 01		350
COLONIAL BANCGROUP INC 710 0	COM		195493309	32	52285 SH	DEFINED 05		51575
COLONIAL BANCGROUP INC 5210 1800	COM		195493309	4	7010 SH	OTHER 05		0
COLONIAL BANCGROUP INC 0 0	COM		195493309	1	1052 SH	DEFINED 08		1052
COLONIAL PPTYS TR 0 2010	COM SH BEN IN		195872106	28	3842 SH	DEFINED 01		1832
COLONIAL PPTYS TR 0 7930	COM SH BEN IN		195872106	59	7930 SH	OTHER 01		0
COLONIAL PPTYS TR 340 0	COM SH BEN IN		195872106	1611	217710 SH	DEFINED 05		217370
COLONIAL PPTYS TR 6280 1641	COM SH BEN IN		195872106	59	7921 SH	OTHER 05		0
COLUMBIA BKG SYS INC 0 0	COM		197236102	276	26945 SH	DEFINED 01		26945
COLUMBIA BKG SYS INC 3400 3290	COM		197236102	4874	476483 SH	DEFINED 05		469793
COLUMBIA BKG SYS INC 0 6700	COM		197236102	69	6700 SH	OTHER 05		0
COLUMBIA SPORTSWEAR CO 0 0	COM		198516106	19	616 SH	DEFINED 01		616
COLUMBIA SPORTSWEAR CO 0 6250	COM		198516106	229	7408 SH	DEFINED 05		1158
COLUMBUS MCKINNON CORP N Y 53 350	COM		199333105	5	403 SH	OTHER 01		0
COLUMBUS MCKINNON CORP N Y 0 0	COM		199333105	20	1615 SH	DEFINED 05		1615
COLUMBUS MCKINNON CORP N Y 0 100	COM		199333105	1283	101440 SH	OTHER 05		101340
COMFORT SYS USA INC 0 0	COM		199908104	9	913 SH	DEFINED 01		913
COMFORT SYS USA INC 0 212197	COM		199908104	14354	1400421 SH	DEFINED 05		1188224
COMFORT SYS USA INC 0 3352	COM		199908104	34	3352 SH	OTHER 05		0
COMBIMATRIX CORPORATION 0 0	COM		20009T105	70	10000 SH	DEFINED 28		10000
COMCAST CORP NEW 0 0	CL A		20030N101	36367	2515000 SH	DEFINED		2515000
COMCAST CORP NEW 0 0	CL A		20030N101	36816	2546028 SH	DEFINED 01		2546028
COMCAST CORP NEW 0 0	CL A		20030N101	13954	965000 SH	CALL DEFINED 01		965000
COMCAST CORP NEW 0 0	CL A		20030N101	13954	965000 SH	PUT DEFINED 01		965000
COMCAST CORP NEW 429528 308947	CL A		20030N101	12965	896612 SH	OTHER 01		158137
COMCAST CORP NEW 82455 265733	CL A		20030N101	62389	4314583 SH	DEFINED 05		3966395
COMCAST CORP NEW 0 620626	CL A		20030N101	8974	620626 SH	OTHER 05		0
COMCAST CORP NEW 0 0	CL A		20030N101	1	80 SH	DEFINED 08		80
COMCAST CORP NEW 600 0	CL A		20030N101	100	6945 SH	DEFINED 28		6345
COMCAST CORP NEW 155193 0	CL A SPL		20030N200	7893	559776 SH	DEFINED 01		404583
COMCAST CORP NEW	CL A SPL		20030N200	3828	271459 SH	OTHER 01		0

COMPANHIA SIDERURGICA NACION 0 270	SPONSORED	ADR20440W105	21	938 SH	DEFINED	05	668
COMPANHIA SIDERURGICA NACION 0 8218	SPONSORED	ADR20440W105	184	8218 SH	OTHER	05	0
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED	ADR20440W105	0	5 SH	DEFINED	08	5
COMPANHIA PARANAENSE ENERG C 0 5135	SPON	ADR PFD 20441B407	73	5135 SH	DEFINED	01	0
COMPANHIA PARANAENSE ENERG C 0 0	SPON	ADR PFD 20441B407	81	5763 SH	DEFINED	08	5763
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED	ADR204448104	72	3008 SH	DEFINED	01	3008
COMPANIA DE MINAS BUENAVENTU 0 5000	SPONSORED	ADR204448104	120	5000 SH	OTHER	01	0
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED	ADR204448104	958	39862 SH	DEFINED	05	39862
COMPANIA DE MINAS BUENAVENTU 0 6688	SPONSORED	ADR204448104	161	6688 SH	OTHER	05	0
COMPASS MINERALS INTL INC 0 0	COM	20451N101	39	719 SH	DEFINED	01	719
COMPASS MINERALS INTL INC 0 0	COM	20451N101	105	1910 SH	OTHER	01	1910
COMPASS MINERALS INTL INC 0 0	COM	20451N101	1822	33189 SH	DEFINED	05	33189
COMPASS MINERALS INTL INC 0 110	COM	20451N101	6	110 SH	OTHER	05	0
COMPELLENT TECHNOLOGIES INC 0 0	COM	20452A108	46	3000 SH	DEFINED	01	3000
COMPELLENT TECHNOLOGIES INC 40991 0	COM	20452A108	625	40991 SH	OTHER	01	0
COMPELLENT TECHNOLOGIES INC 0 0	COM	20452A108	24	1555 SH	DEFINED	05	1555
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	42	6605 SH	DEFINED	01	6605
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	114	17875 SH	DEFINED	05	17875
COMPUCREDIT CORP 0 0	COM	20478N100	23	10000 SH	DEFINED	01	10000
COMPUCREDIT CORP 0 1000	COM	20478N100	2	1000 SH	OTHER	01	0
COMPUCREDIT CORP 0 0	COM	20478N100	4	1720 SH	DEFINED	05	1720
COMPUTER ASSOC INTL INC 0 0	NOTE	1.625%1204912AQ2	62320	61023000 PRN	DEFINED	01	61023000
COMPUTER PROGRAMS & SYS INC 0 13	COM	205306103	0	13 SH	DEFINED	01	0
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	1891	49370 SH	DEFINED	05	49370
COMPUTER PROGRAMS & SYS INC 2900 0	COM	205306103	111	2900 SH	OTHER	05	0
COMPUTER SCIENCES CORP 0 0	COM	205363104	4201	94826 SH	DEFINED	01	94826
COMPUTER SCIENCES CORP 26652 7909	COM	205363104	2280	51471 SH	OTHER	01	16910
COMPUTER SCIENCES CORP 37050 332721	COM	205363104	42573	961022 SH	DEFINED	05	591251
COMPUTER SCIENCES CORP 30744 10701	COM	205363104	1836	41445 SH	OTHER	05	0
COMPUTER TASK GROUP INC 0 736500	COM	205477102	13730	2247152 SH	DEFINED	05	1510652
COMPUTER TASK GROUP INC 0 11300	COM	205477102	69	11300 SH	OTHER	05	0
COMPUWARE CORP 0 164	COM	205638109	350	51065 SH	DEFINED	01	50901
COMPUWARE CORP 0 3073	COM	205638109	21	3073 SH	OTHER	01	0
COMPUWARE CORP 2425 293295	COM	205638109	3527	514149 SH	DEFINED	05	218429
COMPUWARE CORP 325 2238	COM	205638109	18	2563 SH	OTHER	05	0
COMSCORE INC 0 0	COM	20564W105	1	56 SH	DEFINED	01	56
COMSCORE INC 0 120	COM	20564W105	4205	315724 SH	DEFINED	05	315604
COMSTOCK RES INC 0 0	COM NEW	205768203	43	1291 SH	DEFINED	01	1291
COMSTOCK RES INC 0 2530	COM NEW	205768203	254	7690 SH	OTHER	01	5160
COMSTOCK RES INC 0 0	COM NEW	205768203	5781	174910 SH	DEFINED	05	174910
COMSTOCK RES INC 0 28400	COM NEW	205768203	4480	135562 SH	OTHER	05	107162
COMTECH TELECOMMUNICATIONS C 40 1775	COM NEW	205826209	95	2985 SH	DEFINED	01	1170
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	7	215 SH	OTHER	01	0

CONSECO INC 0 0	COM NEW	208464883	39	16275 SH	DEFINED 05	16275
CONSOL ENERGY INC 9272 964	COM	20854P109	3858	113613 SH	DEFINED 01	103377
CONSOL ENERGY INC 0 19659	COM	20854P109	668	19659 SH	OTHER 01	0
CONSOL ENERGY INC 46170 1386	COM	20854P109	228509	6728782 SH	DEFINED 05	6681226
CONSOL ENERGY INC 0 272599	COM	20854P109	9257	272599 SH	OTHER 05	0
CONSOLIDATED EDISON INC 0 0	COM	209115104	21191	566304 SH	DEFINED 01	566304
CONSOLIDATED EDISON INC 113509 40652	COM	209115104	12797	341978 SH	OTHER 01	187817
CONSOLIDATED EDISON INC 20 52320	COM	209115104	6301	168377 SH	DEFINED 05	116037
CONSOLIDATED EDISON INC 0 440	COM	209115104	16	440 SH	OTHER 05	0
CONSOLIDATED EDISON INC 0 0	COM	209115104	34	905 SH	DEFINED 08	905
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	1	45 SH	DEFINED 01	45
CONSOLIDATED GRAPHICS INC 347 283893	COM	209341106	14669	842072 SH	DEFINED 05	557832
CONSOLIDATED GRAPHICS INC 0 6357	COM	209341106	111	6357 SH	OTHER 05	0
CONSTELLATION BRANDS INC 4260 10345	CL A	21036P108	901	71027 SH	DEFINED 01	56422
CONSTELLATION BRANDS INC 0 10461	CL A	21036P108	133	10461 SH	OTHER 01	0
CONSTELLATION BRANDS INC 0 37705	CL A	21036P108	1426	112477 SH	DEFINED 05	74772
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	7	265 SH	DEFINED	265
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	3848	144767 SH	DEFINED 01	144767
CONSTELLATION ENERGY GROUP I 34521 30942	COM	210371100	2791	104990 SH	OTHER 01	39527
CONSTELLATION ENERGY GROUP I 1965 37705	COM	210371100	4009	150823 SH	DEFINED 05	111153
CONSTELLATION ENERGY GROUP I 375 2246	COM	210371100	70	2621 SH	OTHER 05	0
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	85	3180 SH	DEFINED 08	3180
CONTANGO OIL & GAS COMPANY 0 1500	COM NEW	21075N204	64	1510 SH	DEFINED 01	10
CONTANGO OIL & GAS COMPANY 0 0	COM NEW	21075N204	2	50 SH	OTHER 01	50
CONTANGO OIL & GAS COMPANY 0 0	COM NEW	21075N204	2362	55585 SH	DEFINED 05	55585
CONTINENTAL AIRLS INC 0 0	NOTE 5.000%	210795PJ3	5520	6000000 PRN	DEFINED 05	6000000
CONTINENTAL RESOURCES INC 9 0	COM	212015101	31	1110 SH	DEFINED 01	1101
CONTINENTAL RESOURCES INC 1500 0	COM	212015101	42	1500 SH	OTHER 01	0
CONTINENTAL RESOURCES INC 0 0	COM	212015101	1305	47028 SH	DEFINED 05	47028
CONTINENTAL RESOURCES INC 0 1185	COM	212015101	7532	271423 SH	OTHER 05	270238
CONTINENTAL RESOURCES INC 0 0	COM	212015101	39	1420 SH	DEFINED 08	1420
CONVERGYS CORP 62 0	COM	212485106	13	1355 SH	DEFINED 01	1293
CONVERGYS CORP 1056 243	COM	212485106	12	1299 SH	OTHER 01	0
CONVERGYS CORP 80 23670	COM	212485106	765	82463 SH	DEFINED 05	58713
CONVERGYS CORP 0 1688	COM	212485106	16	1688 SH	OTHER 05	0
COOPER COS INC 0 0	COM NEW	216648402	11	442 SH	DEFINED 01	442
COOPER COS INC 0 1240	COM NEW	216648402	31	1240 SH	OTHER 01	0
COOPER COS INC 6375 237699	COM NEW	216648402	48685	1968668 SH	DEFINED 05	1724594
COOPER COS INC 0 8520	COM NEW	216648402	211	8520 SH	OTHER 05	0
COOPER TIRE & RUBR CO 0 400	COM	216831107	17	1725 SH	OTHER 01	1325
COOPER TIRE & RUBR CO	COM	216831107	5509	555305 SH	DEFINED 05	382710

COURIER CORP 0 0	COM		222660102	38	2466 SH	DEFINED 05	2466
COUSINS PPTYS INC 0 0	COM		222795106	32	3736 SH	DEFINED 01	3736
COUSINS PPTYS INC 7625 1524	COM		222795106	344	40425 SH	OTHER 01	31276
COUSINS PPTYS INC 0 26456	COM		222795106	1113	130920 SH	DEFINED 05	104464
COUSINS PPTYS INC 0 634	COM		222795106	11	1304 SH	OTHER 05	670
COVANCE INC 0 0	COM		222816100	3180	64629 SH	DEFINED 01	64629
COVANCE INC 12408 10774	COM		222816100	1399	28428 SH	OTHER 01	5246
COVANCE INC 0 0	COM		222816100	76302	1550848 SH	DEFINED 05	1550848
COVANCE INC 1050 54091	COM		222816100	12770	259561 SH	OTHER 05	204420
COVANTA HLDG CORP 44800 26500	COM		22282E102	2599	153245 SH	DEFINED 01	81945
COVANTA HLDG CORP 0 99900	COM		22282E102	1694	99900 SH	OTHER 01	0
COVANTA HLDG CORP 0 0	COM		22282E102	1547	91210 SH	DEFINED 05	91210
COVANTA HLDG CORP 0 300	COM		22282E102	578	34100 SH	OTHER 05	33800
COVANTA HLDG CORP 0 0	DBCV	1.000%	22282EAA0	6159	7100000 PRN	DEFINED 05	7100000
COVENTRY HEALTH CARE INC 0 0	COM		222862104	806	43087 SH	DEFINED 01	43087
COVENTRY HEALTH CARE INC 5235 5973	COM		222862104	401	21456 SH	OTHER 01	10248
COVENTRY HEALTH CARE INC 4810 24237	COM		222862104	2483	132720 SH	DEFINED 05	103673
COVENTRY HEALTH CARE INC 4250 2260	COM		222862104	122	6510 SH	OTHER 05	0
COWEN GROUP INC 0 0	COM		223621103	7	815 SH	DEFINED 01	815
COWEN GROUP INC 14000 269711	COM		223621103	9533	1141660 SH	DEFINED 05	857949
COWEN GROUP INC 0 20000	COM		223621103	167	20000 SH	OTHER 05	0
CRACKER BARREL OLD CTRY STOR 0 0	COM		22410J106	53	1900 SH	DEFINED 01	1900
CRACKER BARREL OLD CTRY STOR 0 0	COM		22410J106	3	100 SH	OTHER 01	100
CRACKER BARREL OLD CTRY STOR 0 0	COM		22410J106	2648	94900 SH	DEFINED 05	94900
CRACKER BARREL OLD CTRY STOR 1400 0	COM		22410J106	39	1400 SH	OTHER 05	0
CRANE CO 0 0	COM		224399105	27	1225 SH	DEFINED 01	1225
CRANE CO 0 735	COM		224399105	125	5622 SH	OTHER 01	4887
CRANE CO 0 28900	COM		224399105	3095	138749 SH	DEFINED 05	109849
CRANE CO 0 40	COM		224399105	1	40 SH	OTHER 05	0
CREDIT SUISSE GROUP 0 0	SPONSORED	ADR	225401108	2265	49526 SH	DEFINED 01	49526
CREDIT SUISSE GROUP 1253 7284	SPONSORED	ADR	225401108	465	10172 SH	OTHER 01	1635
CREDIT SUISSE GROUP 0 0	SPONSORED	ADR	225401108	7546	165010 SH	DEFINED 05	165010
CREDIT SUISSE GROUP 0 1333	SPONSORED	ADR	225401108	2951	64536 SH	OTHER 05	63203
CREDO PETE CORP 9755 0	COM	PAR \$0.10	225439207	126	11755 SH	OTHER 01	2000
CREDO PETE CORP 0 0	COM	PAR \$0.10	225439207	6	600 SH	DEFINED 05	600
CREE INC 0 0	COM		225447101	502	17084 SH	DEFINED 01	17084
CREE INC 1800 15	COM		225447101	83	2815 SH	OTHER 01	1000
CREE INC 0 54390	COM		225447101	7590	258155 SH	DEFINED 05	203765
CREE INC 0 90	COM		225447101	3	90 SH	OTHER 05	0
CREE INC 0 0	COM		225447101	31	1046 SH	DEFINED 08	1046
CREDIT SUISSE HIGH YLD BND F 0 0	SH	BEN INT	22544F103	292	129997 SH	DEFINED 01	129997
CROCS INC 600 0	COM		227046109	5	1600 SH	OTHER 01	1000
CROCS INC	COM		227046109	1084	318705 SH	DEFINED 05	318705

0	0							
CROSS A T CO		CL A	227478104	69	17146 SH	DEFINED 01		17146
0	0							
CROSS A T CO		CL A	227478104	1	200 SH	OTHER 01		200
0	0							
CROSS CTRY HEALTHCARE INC		COM	227483104	8	1110 SH	DEFINED 01		1110
0	0							
CROSS CTRY HEALTHCARE INC		COM	227483104	4075	593146 SH	DEFINED 05		581392
0	11754							
CROSS CTRY HEALTHCARE INC		COM	227483104	26	3727 SH	OTHER 05		0
0	3727							
CROSS TIMBERS RTY TR		TR UNIT	22757R109	2	75 SH	DEFINED		75
0	0							
CROSS TIMBERS RTY TR		TR UNIT	22757R109	453	18211 SH	DEFINED 01		18211
0	0							
CROSS TIMBERS RTY TR		TR UNIT	22757R109	149	6000 SH	OTHER 01		0
6000	0							
CROSSTEX ENERGY INC		COM	22765Y104	20	4679 SH	DEFINED 01		4679
0	0							
CROSSTEX ENERGY INC		COM	22765Y104	77	18363 SH	DEFINED 05		18363
0	0							
CROWN CASTLE INTL CORP		COM	228227104	3657	152250 SH	DEFINED 01		144773
7477	0							
CROWN CASTLE INTL CORP		COM	228227104	1251	52079 SH	OTHER 01		0
14430	37649							
CROWN CASTLE INTL CORP		COM	228227104	2841	118294 SH	DEFINED 05		118294
0	0							
CROWN CASTLE INTL CORP		COM	228227104	2673	111303 SH	OTHER 05		95817
20	15466							
CROWN CASTLE INTL CORP		COM	228227104	446	18564 SH	DEFINED 28		18564
0	0							
CROWN HOLDINGS INC		COM	228368106	570	23626 SH	DEFINED 01		23335
0	291							
CROWN HOLDINGS INC		COM	228368106	2	70 SH	OTHER 01		0
0	70							
CROWN HOLDINGS INC		COM	228368106	35259	1460588 SH	DEFINED 05		1458118
0	2470							
CRUCELL N V		SPONSORED ADR	228769105	1205	50000 SH	DEFINED 01		50000
0	0							
CRUCELL N V		SPONSORED ADR	228769105	86	3578 SH	OTHER 01		1500
2078	0							
CRUCELL N V		SPONSORED ADR	228769105	1	50 SH	DEFINED 05		0
0	50							
CRUCELL N V		SPONSORED ADR	228769105	1	50 SH	OTHER 05		0
0	50							
CRYOLIFE INC		COM	228903100	44	8000 SH	DEFINED 01		8000
0	0							
CRYOLIFE INC		COM	228903100	706	127350 SH	DEFINED 05		127350
0	0							
CRYSTALLEX INTL CORP		COM	22942F101	2	10000 SH	OTHER 01		10000
0	0							
CTRIIP COM INTL LTD		ADR	22943F100	102	2200 SH	DEFINED 01		2200
0	0							
CTRIIP COM INTL LTD		ADR	22943F100	2670	57673 SH	DEFINED 05		57673
0	0							
CTRIIP COM INTL LTD		ADR	22943F100	6927	149610 SH	OTHER 05		144310
0	5300							
CUBIC CORP		COM	229669106	5	130 SH	DEFINED 01		130
0	0							
CUBIC CORP		COM	229669106	2760	77104 SH	DEFINED 05		77054
50	0							
CUBIC CORP		COM	229669106	146	4068 SH	OTHER 05		0
3900	168							
CUBIST PHARMACEUTICALS INC		COM	229678107	9	465 SH	DEFINED 01		465
0	0							
CUBIST PHARMACEUTICALS INC		COM	229678107	8	425 SH	OTHER 01		0
425	0							
CUBIST PHARMACEUTICALS INC		COM	229678107	4528	247020 SH	DEFINED 05		246870
150	0							
CUBIST PHARMACEUTICALS INC		COM	229678107	110	6000 SH	OTHER 05		0
5900	100							
CULLEN FROST BANKERS INC		COM	229899109	13311	288621 SH	DEFINED 01		267687
14130	6804							
CULLEN FROST BANKERS INC		COM	229899109	911	19760 SH	OTHER 01		0
0	19760							
CULLEN FROST BANKERS INC		COM	229899109	63272	1371910 SH	DEFINED 05		1333480
2625	35805							
CULLEN FROST BANKERS INC		COM	229899109	138	2997 SH	OTHER 05		0
2570	427							
CUMMINS INC		COM	231021106	8822	250546 SH	DEFINED 01		227687
22859	0							
CUMMINS INC		COM	231021106	3275	93015 SH	OTHER 01		0
27892	65123							
CUMMINS INC		COM	231021106	5555	157763 SH	DEFINED 05		157763
0	0							

CUMMINS INC 970 40528	COM	231021106	8017	227700 SH	OTHER 05	186202
CUMULUS MEDIA INC 0 0	CL A	231082108	49	52200 SH	DEFINED	52200
CUMULUS MEDIA INC 0 0	CL A	231082108	800	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	0	375 SH	DEFINED 05	375
CUMULUS MEDIA INC 830 0	CL A	231082108	1	830 SH	OTHER 05	0
CUMULUS MEDIA INC 0 0	CL A	231082108	764	821568 SH	DEFINED 40	821568
CURIS INC 0 0	COM	231269101	8	5000 SH	OTHER 01	5000
CURIS INC 0 0	COM	231269101	9	5425 SH	DEFINED 05	5425
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN DO	23129U101	279	3455 SH	DEFINED 01	3455
CURRENCYSHARES AUSTRALIAN DL 7365 0	AUSTRALIAN DO	23129U101	664	8230 SH	OTHER 01	865
CURRENCYSHARES SWISS FRANC T 0 0	SWISS FRANC S	23129V109	24	265 SH	DEFINED 01	265
CURRENCYSHARES SWISS FRANC T 0 2500	SWISS FRANC S	23129V109	230	2500 SH	OTHER 01	0
CURRENCYSHARES CDN DLR TR 440 0	CDN DOLLAR SH	23129X105	439	5110 SH	DEFINED 01	4670
CURRENCYSHARES CDN DLR TR 3635 2500	CDN DOLLAR SH	23129X105	527	6135 SH	OTHER 01	0
CURRENCYSHARES EURO TR 0 0	EURO SHS	23130C108	215	1532 SH	DEFINED 01	1532
CURRENCYSHARES EURO TR 0 1500	EURO SHS	23130C108	244	1740 SH	OTHER 01	240
CURTISS WRIGHT CORP 0 0	COM	231561101	708	23829 SH	DEFINED 01	23829
CURTISS WRIGHT CORP 2499 936	COM	231561101	150	5059 SH	OTHER 01	1624
CURTISS WRIGHT CORP 0 0	COM	231561101	5729	192692 SH	DEFINED 05	192692
CURTISS WRIGHT CORP 5100 6298	COM	231561101	391	13162 SH	OTHER 05	1764
CUSHING MLP TOTAL RETURN FD 0 0	COM SHS	231631102	9	1600 SH	DEFINED 01	1600
CUSHING MLP TOTAL RETURN FD 14500 0	COM SHS	231631102	85	14500 SH	OTHER 01	0
CUTERA INC 0 0	COM	232109108	106	12312 SH	DEFINED 05	12312
CUTERA INC 0 3220	COM	232109108	2262	262360 SH	OTHER 05	259140
CYBERSOURCE CORP 0 0	COM	23251J106	23	1500 SH	DEFINED 01	1500
CYBERSOURCE CORP 0 2200	COM	23251J106	183	11958 SH	OTHER 01	9758
CYBERSOURCE CORP 0 0	COM	23251J106	6528	426654 SH	DEFINED 05	426654
CYBERSOURCE CORP 4000 100	COM	23251J106	2112	138011 SH	OTHER 05	133911
CYBERONICS INC 20 0	COM	23251P102	1710	102830 SH	DEFINED 05	102810
CYBERONICS INC 3000 0	COM	23251P102	50	3000 SH	OTHER 05	0
CYMER INC 0 0	COM	232572107	3699	124416 SH	DEFINED 05	124416
CYMER INC 2550 5	COM	232572107	76	2555 SH	OTHER 05	0
CYPRESS BIOSCIENCES INC 0 72	COM PAR \$.02	232674507	1	72 SH	DEFINED 01	0
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	40	4240 SH	DEFINED 05	4240
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	1903	202060 SH	OTHER 05	202060
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	3	346 SH	DEFINED 01	346
CYPRESS SEMICONDUCTOR CORP 4300 0	COM	232806109	66	7200 SH	OTHER 01	2900
CYPRESS SEMICONDUCTOR CORP 12723 0	COM	232806109	7933	862263 SH	DEFINED 05	849540
CYPRESS SEMICONDUCTOR CORP 14587 14998	COM	232806109	272	29585 SH	OTHER 05	0
CYTEC INDS INC 0 0	COM	232820100	21	1128 SH	DEFINED 01	1128
CYTEC INDS INC 200 2400	COM	232820100	61	3276 SH	OTHER 01	676
CYTEC INDS INC	COM	232820100	8589	461283 SH	DEFINED 05	426723

DANAHER CORP DEL 1870 47763	COM	235851102	11077	179415 SH	DEFINED 05	129782
DANAHER CORP DEL 802 1960	COM	235851102	171	2762 SH	OTHER 05	0
DANAHER CORP DEL 0 0	COM	235851102	66	1061 SH	DEFINED 08	1061
DANAHER CORP DEL 0 0	COM	235851102	370	6000 SH	DEFINED 28	6000
DANAHER CORP DEL 9200 0	COM	235851102	568	9200 SH	OTHER 28	0
DARDEN RESTAURANTS INC 0 0	COM	237194105	2911	88278 SH	DEFINED 01	88278
DARDEN RESTAURANTS INC 19128 9839	COM	237194105	1091	33078 SH	OTHER 01	4111
DARDEN RESTAURANTS INC 31170 133051	COM	237194105	36091	1094332 SH	DEFINED 05	930111
DARDEN RESTAURANTS INC 0 247050	COM	237194105	8148	247050 SH	OTHER 05	0
DARLING INTL INC 128 0	COM	237266101	1	128 SH	OTHER 01	0
DARLING INTL INC 0 0	COM	237266101	5494	832416 SH	DEFINED 05	832416
DARLING INTL INC 7800 526	COM	237266101	55	8326 SH	OTHER 05	0
DAVITA INC 0 0	COM	23918K108	55	1112 SH	DEFINED 01	1112
DAVITA INC 350 702	COM	23918K108	87	1765 SH	OTHER 01	713
DAVITA INC 10 19830	COM	23918K108	3274	66201 SH	DEFINED 05	46361
DAVITA INC 0 70	COM	23918K108	3	70 SH	OTHER 05	0
DEALERTRACK HLDGS INC 0 0	COM	242309102	2	140 SH	DEFINED 01	140
DEALERTRACK HLDGS INC 995 0	COM	242309102	17	995 SH	OTHER 01	0
DEALERTRACK HLDGS INC 120 0	COM	242309102	3009	177130 SH	DEFINED 05	177010
DEALERTRACK HLDGS INC 5700 0	COM	242309102	97	5700 SH	OTHER 05	0
DEAN FOODS CO NEW 0 0	COM	242370104	46546	2425555 SH	DEFINED 01	2425555
DEAN FOODS CO NEW 184806 154846	COM	242370104	7106	370310 SH	OTHER 01	30658
DEAN FOODS CO NEW 400 64265	COM	242370104	121703	6342016 SH	DEFINED 05	6277351
DEAN FOODS CO NEW 0 18988	COM	242370104	364	18988 SH	OTHER 05	0
DEAN FOODS CO NEW 600 0	COM	242370104	61	3190 SH	DEFINED 28	2590
DECKERS OUTDOOR CORP 0 630	COM	243537107	133	1894 SH	DEFINED 01	1264
DECKERS OUTDOOR CORP 0 70	COM	243537107	5	70 SH	OTHER 01	0
DECKERS OUTDOOR CORP 0 0	COM	243537107	3882	55250 SH	DEFINED 05	55250
DECKERS OUTDOOR CORP 1250 0	COM	243537107	97	1375 SH	OTHER 05	125
DEERE & CO 0 0	COM	244199105	2	50 SH	DEFINED	50
DEERE & CO 0 0	COM	244199105	28392	710687 SH	DEFINED 01	710687
DEERE & CO 144923 116587	COM	244199105	12101	302894 SH	OTHER 01	41384
DEERE & CO 2550 62353	COM	244199105	27248	682047 SH	DEFINED 05	617144
DEERE & CO 0 10418	COM	244199105	416	10418 SH	OTHER 05	0
DEERE & CO 2600 0	COM	244199105	104	2600 SH	OTHER 28	0
DEL MONTE FOODS CO 0 0	COM	24522P103	3087	329074 SH	DEFINED 01	329074
DEL MONTE FOODS CO 19768 19116	COM	24522P103	504	53711 SH	OTHER 01	14827
DEL MONTE FOODS CO 0 2796	COM	24522P103	1381	147217 SH	DEFINED 05	144421
DEL MONTE FOODS CO 0 2852	COM	24522P103	27	2852 SH	OTHER 05	0
DELCATH SYS INC 0 0	COM	24661P104	221	61796 SH	DEFINED 01	61796
DELCATH SYS INC 0 0	COM	24661P104	7	1925 SH	DEFINED 05	1925
DELL INC 0 0	COM	24702R101	51823	3774400 SH	DEFINED	3774400
DELL INC	COM	24702R101	8836	643538 SH	DEFINED 01	643538

0	0							
DELL INC		COM	24702R101	6008	437551 SH	OTHER	01	111494
160899	165158							
DELL INC		COM	24702R101	21176	1542297 SH	DEFINED	05	1542297
0	0							
DELL INC		COM	24702R101	5470	398412 SH	OTHER	05	2139
4450	391823							
DELL INC		COM	24702R101	149	10885 SH	DEFINED	08	10885
0	0							
DELL INC		COM	24702R101	2453	178643 SH	DEFINED	17	178643
0	0							
DELPHI FINL GROUP INC		CL A	247131105	82	4207 SH	DEFINED	01	4207
0	0							
DELPHI FINL GROUP INC		CL A	247131105	23	1207 SH	OTHER	01	157
1050	0							
DELPHI FINL GROUP INC		CL A	247131105	21269	1094650 SH	DEFINED	05	867239
7770	219641							
DELPHI FINL GROUP INC		CL A	247131105	179	9220 SH	OTHER	05	0
0	9220							
DELTA AIR LINES INC DEL		COM NEW	247361702	24	4082 SH	DEFINED		4082
0	0							
DELTA AIR LINES INC DEL		COM NEW	247361702	1546	267030 SH	DEFINED	01	267030
0	0							
DELTA AIR LINES INC DEL		COM NEW	247361702	1	244 SH	OTHER	01	244
0	0							
DELTA AIR LINES INC DEL		COM NEW	247361702	15898	2745835 SH	DEFINED	05	2740175
60	5600							
DELTA AIR LINES INC DEL		COM NEW	247361702	7	1188 SH	OTHER	05	0
0	1188							
DELTA AIR LINES INC DEL		COM NEW	247361702	583	100692 SH	DEFINED	08	100692
0	0							
DELTIC TIMBER CORP		COM	247850100	27	750 SH	DEFINED	01	300
0	450							
DELTIC TIMBER CORP		COM	247850100	11	300 SH	OTHER	01	0
0	300							
DELTIC TIMBER CORP		COM	247850100	1520	42842 SH	DEFINED	05	42842
0	0							
DELTA PETE CORP		COM NEW	247907207	3	1333 SH	DEFINED	01	1333
0	0							
DELTA PETE CORP		COM NEW	247907207	30	15675 SH	DEFINED	05	15675
0	0							
DENBURY RES INC		COM NEW	247916208	302	20475 SH	DEFINED	01	20475
0	0							
DENBURY RES INC		COM NEW	247916208	165	11230 SH	OTHER	01	3787
5990	1453							
DENBURY RES INC		COM NEW	247916208	2707	183805 SH	DEFINED	05	183805
0	0							
DENBURY RES INC		COM NEW	247916208	6090	413444 SH	OTHER	05	360514
20	52910							
DELUXE CORP		COM	248019101	216	16874 SH	DEFINED	01	16874
0	0							
DELUXE CORP		COM	248019101	149	11640 SH	OTHER	01	4236
6840	564							
DELUXE CORP		COM	248019101	9057	707009 SH	DEFINED	05	557709
40	149260							
DELUXE CORP		COM	248019101	12	967 SH	OTHER	05	0
40	927							
DELUXE CORP		COM	248019101	8	623 SH	DEFINED	08	623
0	0							
DENDREON CORP		COM	24823Q107	1281	51237 SH	DEFINED	01	51237
0	0							
DENDREON CORP		COM	24823Q107	38	1500 SH	OTHER	01	0
0	1500							
DENDREON CORP		COM	24823Q107	2148	85921 SH	DEFINED	05	85801
10	110							
DENDREON CORP		COM	24823Q107	8	300 SH	OTHER	05	0
0	300							
DENISON MINES CORP		COM	248356107	2	1000 SH	DEFINED	01	1000
0	0							
DENISON MINES CORP		COM	248356107	5	3100 SH	OTHER	01	2100
0	1000							
DENISON MINES CORP		COM	248356107	59	36273 SH	DEFINED	08	36273
0	0							
DENTSPLY INTL INC NEW		COM	249030107	7761	253869 SH	DEFINED	01	147159
92997	13713							
DENTSPLY INTL INC NEW		COM	249030107	5802	189788 SH	OTHER	01	0
0	189788							
DENTSPLY INTL INC NEW		COM	249030107	3028	99059 SH	DEFINED	05	70249
420	28390							
DENTSPLY INTL INC NEW		COM	249030107	31	1022 SH	OTHER	05	0
50	972							
DENTSPLY INTL INC NEW		COM	249030107	533	17450 SH	DEFINED	28	17450
0	0							
DENTSPLY INTL INC NEW		COM	249030107	611	20000 SH	OTHER	28	0
0	20000							

DESCARTES SYS GROUP INC 0 105200	COM	249906108	402	105200 SH	OTHER 01	0
DEUTSCHE BK AG LONDON BRH 0 10000	PS CR OIL DD	25154K882	88	20000 SH	DEFINED 01	10000
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	157	13286 SH	DEFINED 01	13286
DEUTSCHE TELEKOM AG 1284 9392	SPONSORED ADR	251566105	497	42114 SH	OTHER 01	31438
DEUTSCHE TELEKOM AG 0 520	SPONSORED ADR	251566105	132	11203 SH	DEFINED 05	10683
DEUTSCHE TELEKOM AG 0 2608	SPONSORED ADR	251566105	31	2608 SH	OTHER 05	0
DEVELOPERS DIVERSIFIED RLTY 441 0	COM	251591103	51	10459 SH	DEFINED 01	10018
DEVELOPERS DIVERSIFIED RLTY 4784 4210	COM	251591103	44	8994 SH	OTHER 01	0
DEVELOPERS DIVERSIFIED RLTY 370 0	COM	251591103	184	37775 SH	DEFINED 05	37405
DEVELOPERS DIVERSIFIED RLTY 790 3092	COM	251591103	19	3882 SH	OTHER 05	0
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	2	398 SH	DEFINED 17	398
DEVELOPERS DIVERSIFIED RLTY 7440 0	COM	251591103	36	7440 SH	OTHER 28	0
DEVON ENERGY CORP NEW 0 0	COM	25179M103	7630	140000 SH	DEFINED	140000
DEVON ENERGY CORP NEW 263224 0	COM	25179M103	77355	1419364 SH	DEFINED 01	1156140
DEVON ENERGY CORP NEW 0 0	COM	25179M103	10900	200000 SH	CALL DEFINED 01	200000
DEVON ENERGY CORP NEW 32075 643654	COM	25179M103	36827	675729 SH	OTHER 01	0
DEVON ENERGY CORP NEW 0 0	COM	25179M103	223814	4106681 SH	DEFINED 05	4106681
DEVON ENERGY CORP NEW 3380 257792	COM	25179M103	16478	302347 SH	OTHER 05	41175
DEVON ENERGY CORP NEW 0 95000	COM	25179M103	5178	95000 SH	OTHER 24	0
DEVON ENERGY CORP NEW 0 0	COM	25179M103	935	17147 SH	DEFINED 28	17147
DEVON ENERGY CORP NEW 6607 10000	COM	25179M103	905	16607 SH	OTHER 28	0
DEVRY INC DEL 24972 0	COM	251893103	2434	48633 SH	DEFINED 01	23661
DEVRY INC DEL 8745 47690	COM	251893103	2824	56435 SH	OTHER 01	0
DEVRY INC DEL 0 0	COM	251893103	2121	42396 SH	DEFINED 05	42396
DEVRY INC DEL 180 14111	COM	251893103	7635	152575 SH	OTHER 05	138284
DIAGEO P L C 59694 0	SPON ADR NEW	25243Q205	35071	612597 SH	DEFINED 01	552903
DIAGEO P L C 12840 229482	SPON ADR NEW	25243Q205	13873	242322 SH	OTHER 01	0
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	99351	1735380 SH	DEFINED 05	1735380
DIAGEO P L C 0 -23783	SPON ADR NEW	25243Q205	826	14432 SH	OTHER 05	38215
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	409	7148 SH	DEFINED 28	7148
DIAGEO P L C 8835 0	SPON ADR NEW	25243Q205	506	8835 SH	OTHER 28	0
DIAMOND FOODS INC 0 2713	COM	252603105	355	12713 SH	DEFINED 01	10000
DIAMOND FOODS INC 0 0	COM	252603105	1711	61335 SH	DEFINED 05	61335
DIAMOND FOODS INC 0 60	COM	252603105	2721	97510 SH	OTHER 05	97450
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	16	187 SH	DEFINED	187
DIAMOND OFFSHORE DRILLING IN 2680 0	COM	25271C102	2438	29356 SH	DEFINED 01	26676
DIAMOND OFFSHORE DRILLING IN 14175 10202	COM	25271C102	2025	24377 SH	OTHER 01	0
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	3998	48142 SH	DEFINED 05	48142
DIAMOND OFFSHORE DRILLING IN 225 13410	COM	25271C102	11932	143672 SH	OTHER 05	130037
DIAMOND OFFSHORE DRILLING IN 650 0	COM	25271C102	54	650 SH	OTHER 28	0
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	1	100 SH	DEFINED 01	100
DIAMONDROCK HOSPITALITY CO 22000 0	COM	252784301	138	22000 SH	OTHER 01	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	49840	7961740 SH	DEFINED 05	7773988

DIONEX CORP 1249 2026	COM	254546104	200	3275 SH	OTHER 05	0
DIRECTV GROUP INC 0 0	COM	25459L106	2053	83074 SH	DEFINED 01	83074
DIRECTV GROUP INC 0 0	COM	25459L106	1236	50000 SH	CALL DEFINED 01	50000
DIRECTV GROUP INC 0 0	COM	25459L106	29897	1209900 SH	PUT DEFINED 01	1209900
DIRECTV GROUP INC 56016 18550	COM	25459L106	1881	76137 SH	OTHER 01	1571
DIRECTV GROUP INC 49105 993728	COM	25459L106	63066	2552230 SH	DEFINED 05	1509397
DIRECTV GROUP INC 0 293628	COM	25459L106	7256	293628 SH	OTHER 05	0
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	31	29228 SH	DEFINED 01	29228
DISCOVERY LABORATORIES INC N 5000 0	COM	254668106	5	5000 SH	OTHER 01	0
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	11	10175 SH	DEFINED 05	10175
DISNEY WALT CO 0 0	COM DISNEY	254687106	14752	632300 SH	DEFINED	632300
DISNEY WALT CO 0 0	COM DISNEY	254687106	115743	4961108 SH	DEFINED 01	4961108
DISNEY WALT CO 1223165 735416	COM DISNEY	254687106	59544	2552240 SH	OTHER 01	593659
DISNEY WALT CO 37205 287017	COM DISNEY	254687106	49755	2132647 SH	DEFINED 05	1808425
DISNEY WALT CO 0 97779	COM DISNEY	254687106	2281	97779 SH	OTHER 05	0
DISNEY WALT CO 250 0	COM DISNEY	254687106	286	12250 SH	DEFINED 28	12000
DISNEY WALT CO 50275 5000	COM DISNEY	254687106	1290	55275 SH	OTHER 28	0
DISCOVER FINL SVCS 0 0	COM	254709108	1235	120300 SH	DEFINED 01	120300
DISCOVER FINL SVCS 50214 28876	COM	254709108	1061	103298 SH	OTHER 01	24208
DISCOVER FINL SVCS 37965 8172	COM	254709108	7415	722032 SH	DEFINED 05	675895
DISCOVER FINL SVCS 0 49211	COM	254709108	505	49211 SH	OTHER 05	0
DISCOVER FINL SVCS 0 0	COM	254709108	42	4057 SH	DEFINED 08	4057
DISCOVER FINL SVCS 1150 0	COM	254709108	12	1150 SH	OTHER 28	0
DISCOVERY COMMUNICATNS NEW 3995 0	COM SER A	25470F104	234	10413 SH	DEFINED 01	6418
DISCOVERY COMMUNICATNS NEW 5665 15528	COM SER A	25470F104	477	21193 SH	OTHER 01	0
DISCOVERY COMMUNICATNS NEW 0 0	COM SER A	25470F104	17	773 SH	DEFINED 05	773
DISCOVERY COMMUNICATNS NEW 0 994	COM SER A	25470F104	34	1530 SH	OTHER 05	536
DISCOVERY COMMUNICATNS NEW 2591 0	COM SER C	25470F302	150	7291 SH	DEFINED 01	4700
DISCOVERY COMMUNICATNS NEW 7069 16019	COM SER C	25470F302	474	23088 SH	OTHER 01	0
DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	523	25484 SH	DEFINED 05	25484
DISCOVERY COMMUNICATNS NEW 20 3038	COM SER C	25470F302	63	3061 SH	OTHER 05	3
DISH NETWORK CORP 1000 6045	CL A	25470M109	364	22470 SH	DEFINED 01	15425
DISH NETWORK CORP 0 2755	CL A	25470M109	45	2755 SH	OTHER 01	0
DISH NETWORK CORP 0 540	CL A	25470M109	1056	65170 SH	DEFINED 05	64630
DISH NETWORK CORP 0 420	CL A	25470M109	7	420 SH	OTHER 05	0
DITECH NETWORKS INC 0 2609	COM	25500T108	3	2609 SH	DEFINED 01	0
DITECH NETWORKS INC 0 106600	COM	25500T108	130	106600 SH	OTHER 01	0
DITECH NETWORKS INC 0 0	COM	25500T108	1	1225 SH	DEFINED 05	1225
DOLBY LABORATORIES INC 735 2099	COM	25659T107	583	15628 SH	DEFINED 01	12794
DOLBY LABORATORIES INC 0 2591	COM	25659T107	97	2591 SH	OTHER 01	0
DOLBY LABORATORIES INC 0 0	COM	25659T107	438	11755 SH	DEFINED 05	11755
DOLBY LABORATORIES INC 0 0	COM	25659T107	34	910 SH	DEFINED 08	910
DOLLAR FINL CORP	COM	256664103	359	26000 SH	DEFINED 01	26000

0	0							
DOLLAR FINL CORP		COM	256664103	28	2050 SH	DEFINED 05		2050
0	0							
DOLLAR TREE INC		COM	256746108	2037	48392 SH	DEFINED 01		48119
273	0							
DOLLAR TREE INC		COM	256746108	356	8455 SH	OTHER 01		0
1055	7400							
DOLLAR TREE INC		COM	256746108	11839	281208 SH	DEFINED 05		228717
975	51516							
DOLLAR TREE INC		COM	256746108	167	3965 SH	OTHER 05		2524
975	466							
DOMINION RES INC VA NEW		COM	25746U109	39710	1188218 SH	DEFINED 01		1188218
0	0							
DOMINION RES INC VA NEW		COM	25746U109	29429	880572 SH	OTHER 01		328511
309766	242295							
DOMINION RES INC VA NEW		COM	25746U109	21234	635363 SH	DEFINED 05		542103
2840	90420							
DOMINION RES INC VA NEW		COM	25746U109	279	8361 SH	OTHER 05		0
0	8361							
DOMINION RES INC VA NEW		COM	25746U109	86	2566 SH	DEFINED 08		2566
0	0							
DOMINION RES INC VA NEW		COM	25746U109	13	400 SH	DEFINED 28		400
0	0							
DOMINION RES INC VA NEW		COM	25746U109	668	20000 SH	OTHER 28		0
20000	0							
DONALDSON INC		COM	257651109	2876	83013 SH	DEFINED 01		81613
1400	0							
DONALDSON INC		COM	257651109	1096	31627 SH	OTHER 01		0
25977	5650							
DONALDSON INC		COM	257651109	8137	234893 SH	DEFINED 05		187846
350	46697							
DONALDSON INC		COM	257651109	43	1243 SH	OTHER 05		168
350	725							
DONALDSON INC		COM	257651109	277	8000 SH	DEFINED 28		8000
0	0							
DONALDSON INC		COM	257651109	1316	38000 SH	OTHER 28		0
19000	19000							
DONNELLEY R R & SONS CO		COM	257867101	1256	108064 SH	DEFINED 01		108064
0	0							
DONNELLEY R R & SONS CO		COM	257867101	975	83924 SH	OTHER 01		12772
41270	29882							
DONNELLEY R R & SONS CO		COM	257867101	37407	3219220 SH	DEFINED 05		1074890
11300	2133030							
DONNELLEY R R & SONS CO		COM	257867101	144	12370 SH	OTHER 05		0
0	12370							
DONNELLEY R R & SONS CO		COM	257867101	6	539 SH	DEFINED 08		539
0	0							
DORCHESTER MINERALS LP		COM UNIT	25820R105	1143	50100 SH	DEFINED 01		50100
0	0							
DORCHESTER MINERALS LP		COM UNIT	25820R105	960	42088 SH	OTHER 01		0
1500	40588							
DORMAN PRODUCTS INC		COM	258278100	11365	821797 SH	DEFINED 05		576131
0	245666							
DORMAN PRODUCTS INC		COM	258278100	68	4930 SH	OTHER 05		0
0	4930							
DOVER CORP		COM	260003108	14641	442452 SH	DEFINED 01		442452
0	0							
DOVER CORP		COM	260003108	43323	1309238 SH	OTHER 01		853455
346619	109164							
DOVER CORP		COM	260003108	31645	956333 SH	DEFINED 05		956333
0	0							
DOVER CORP		COM	260003108	2744	82920 SH	OTHER 05		36986
16645	29289							
DOVER CORP		COM	260003108	278	8400 SH	DEFINED 28		8400
0	0							
DOW CHEM CO		COM	260543103	17807	1103264 SH	DEFINED 01		1103264
0	0							
DOW CHEM CO		COM	260543103	18075	1119890 SH	OTHER 01		467843
535151	116896							
DOW CHEM CO		COM	260543103	20046	1242037 SH	DEFINED 05		861510
26135	354392							
DOW CHEM CO		COM	260543103	505	31315 SH	OTHER 05		0
18385	12930							
DOW CHEM CO		COM	260543103	100	6216 SH	DEFINED 08		6216
0	0							
DOW CHEM CO		COM	260543103	1573	97459 SH	DEFINED 17		97459
0	0							
DOW CHEM CO		COM	260543103	647	40100 SH	CALL DEFINED 17		40100
0	0							
DOW CHEM CO		COM	260543103	1614	100000 SH	PUT DEFINED 17		100000
0	0							
DOW CHEM CO		COM	260543103	221	13703 SH	DEFINED 28		13703
0	0							
DOW CHEM CO		COM	260543103	188	11647 SH	OTHER 28		0
11647	0							

DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	475	22429 SH	DEFINED 01	22429
DR PEPPER SNAPPLE GROUP INC 2191 1920	COM	26138E109	294	13862 SH	OTHER 01	9751
DR PEPPER SNAPPLE GROUP INC 190 48989	COM	26138E109	3509	165580 SH	DEFINED 05	116401
DR PEPPER SNAPPLE GROUP INC 0 15027	COM	26138E109	318	15027 SH	OTHER 05	0
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	45	2129 SH	DEFINED 08	2129
DREAMWORKS ANIMATION SKG INC 574 1056	CL A	26153C103	124	4482 SH	DEFINED 01	2852
DREAMWORKS ANIMATION SKG INC 0 1194	CL A	26153C103	33	1194 SH	OTHER 01	0
DREAMWORKS ANIMATION SKG INC 0 42675	CL A	26153C103	5897	213725 SH	DEFINED 05	171050
DREAMWORKS ANIMATION SKG INC 0 2940	CL A	26153C103	81	2940 SH	OTHER 05	0
DRESS BARN INC 0 0	COM	261570105	93	6500 SH	DEFINED 01	6500
DRESS BARN INC 0 3300	COM	261570105	47	3300 SH	OTHER 01	0
DRESS BARN INC 180 0	COM	261570105	2898	202670 SH	DEFINED 05	202490
DRESS BARN INC 6700 0	COM	261570105	96	6700 SH	OTHER 05	0
DREW INDS INC 0 0	COM NEW	26168L205	24	2000 SH	DEFINED 01	2000
DREW INDS INC 0 6275	COM NEW	26168L205	76	6275 SH	OTHER 01	0
DREW INDS INC 0 0	COM NEW	26168L205	891	73220 SH	DEFINED 05	73220
DRIL-QUIP INC 0 435	COM	262037104	21	562 SH	DEFINED 01	127
DRIL-QUIP INC 0 225	COM	262037104	9	225 SH	OTHER 01	0
DRIL-QUIP INC 0 0	COM	262037104	9002	236282 SH	DEFINED 05	236282
DRIL-QUIP INC 2100 287	COM	262037104	95	2487 SH	OTHER 05	100
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	77482	3024293 SH	DEFINED 01	3024293
DU PONT E I DE NEMOURS & CO 795455 672236	COM	263534109	53540	2089778 SH	OTHER 01	622087
DU PONT E I DE NEMOURS & CO 950 138320	COM	263534109	27376	1068532 SH	DEFINED 05	929262
DU PONT E I DE NEMOURS & CO 0 19027	COM	263534109	487	19027 SH	OTHER 05	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	226	8814 SH	DEFINED 08	8814
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	2186	85328 SH	DEFINED 28	85328
DU PONT E I DE NEMOURS & CO 5250 0	COM	263534109	135	5250 SH	OTHER 28	0
DUFF & PHELPS UTIL CORP BD T 0 0	COM	26432K108	12	1000 SH	DEFINED 01	1000
DUFF & PHELPS UTIL CORP BD T 24108 0	COM	26432K108	328	27350 SH	OTHER 01	3242
DUKE REALTY CORP 0 0	COM NEW	264411505	1834	209066 SH	DEFINED 01	209066
DUKE REALTY CORP 38752 30230	COM NEW	264411505	700	79782 SH	OTHER 01	10800
DUKE REALTY CORP 0 0	COM NEW	264411505	9620	1096943 SH	DEFINED 05	1096943
DUKE REALTY CORP 0 148615	COM NEW	264411505	6333	722144 SH	OTHER 05	573529
DUKE REALTY CORP 0 0	COM NEW	264411505	75	8495 SH	DEFINED 08	8495
DUKE ENERGY CORP NEW 0 0	COM	26441C105	24474	1677484 SH	DEFINED 01	1677484
DUKE ENERGY CORP NEW 409861 412027	COM	26441C105	12395	849559 SH	OTHER 01	27671
DUKE ENERGY CORP NEW 4560 242614	COM	26441C105	12083	828181 SH	DEFINED 05	581007
DUKE ENERGY CORP NEW 1273 5236	COM	26441C105	95	6509 SH	OTHER 05	0
DUKE ENERGY CORP NEW 0 0	COM	26441C105	1	70 SH	DEFINED 08	70
DUKE ENERGY CORP NEW 0 0	COM	26441C105	2918	200000 SH CALL	DEFINED 08	200000
DUKE ENERGY CORP NEW 0 0	COM	26441C105	10	700 SH	DEFINED 28	700
DUKE ENERGY CORP NEW 5600 0	COM	26441C105	82	5600 SH	OTHER 28	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	45748	563325 SH	DEFINED 01	563325

ENI S P A 0 0	SPONSORED ADR26874R108	314	6625 SH	DEFINED 01	6625
ENI S P A 67 2585	SPONSORED ADR26874R108	300	6332 SH	OTHER 01	3680
ENI S P A 0 606	SPONSORED ADR26874R108	184	3890 SH	DEFINED 05	3284
ENI S P A 0 741	SPONSORED ADR26874R108	35	741 SH	OTHER 05	0
EOG RES INC 0 0	COM 26875P101	45	658 SH	DEFINED	658
EOG RES INC 0 0	COM 26875P101	34140	502653 SH	DEFINED 01	502653
EOG RES INC 58132 39381	COM 26875P101	8247	121420 SH	OTHER 01	23907
EOG RES INC 0 0	COM 26875P101	98504	1450295 SH	DEFINED 05	1450295
EOG RES INC 21680 54916	COM 26875P101	7056	103893 SH	OTHER 05	27297
EOG RES INC 150 0	COM 26875P101	36	530 SH	DEFINED 28	380
EPIQ SYS INC 0 1437	COM 26882D109	426	27687 SH	DEFINED 01	26250
EPIQ SYS INC 0 14000	COM 26882D109	215	14000 SH	OTHER 01	0
EPIQ SYS INC 0 0	COM 26882D109	2107	136980 SH	DEFINED 05	136980
EPIQ SYS INC 100 0	COM 26882D109	2	100 SH	OTHER 05	0
EQT CORP 4420 0	COM 26884L109	740	21201 SH	DEFINED 01	16781
EQT CORP 5762 5714	COM 26884L109	401	11476 SH	OTHER 01	0
EQT CORP 450 24440	COM 26884L109	11366	325580 SH	DEFINED 05	300690
EQT CORP 450 380	COM 26884L109	35	1000 SH	OTHER 05	170
E TRADE FINANCIAL CORP 0 250	COM 269246104	33	25420 SH	DEFINED 01	25170
E TRADE FINANCIAL CORP 0 1	COM 269246104	0	1 SH	OTHER 01	0
E TRADE FINANCIAL CORP 0 191140	COM 269246104	761	589904 SH	DEFINED 05	398764
E TRADE FINANCIAL CORP 0 370	COM 269246104	0	370 SH	OTHER 05	0
EV ENERGY PARTNERS LP 0 0	COM UNITS 26926V107	250	13275 SH	DEFINED 01	13275
EXCO RESOURCES INC 0 0	COM 269279402	65	5000 SH	DEFINED 01	5000
EXCO RESOURCES INC 20 182480	COM 269279402	11163	864027 SH	DEFINED 05	681527
EXCO RESOURCES INC 0 2946	COM 269279402	38	2946 SH	OTHER 05	0
EAGLE MATERIALS INC 2261 0	COM 26969P108	235	9299 SH	DEFINED 01	7038
EAGLE MATERIALS INC 2727 3123	COM 26969P108	148	5850 SH	OTHER 01	0
EAGLE MATERIALS INC 2720 79886	COM 26969P108	18330	726219 SH	DEFINED 05	643613
EAGLE MATERIALS INC 0 5473	COM 26969P108	138	5473 SH	OTHER 05	0
EARTHLINK INC 0 45	COM 270321102	2	333 SH	DEFINED 01	288
EARTHLINK INC 0 655400	COM 270321102	14148	1909250 SH	DEFINED 05	1253850
EARTHLINK INC 0 8300	COM 270321102	62	8300 SH	OTHER 05	0
EAST WEST BANCORP INC 368 3287	COM 27579R104	200	30767 SH	DEFINED 01	27112
EAST WEST BANCORP INC 0 715	COM 27579R104	5	715 SH	OTHER 01	0
EAST WEST BANCORP INC 0 0	COM 27579R104	7508	1156809 SH	DEFINED 05	1156809
EAST WEST BANCORP INC 10130 197170	COM 27579R104	1864	287280 SH	OTHER 05	79980
EASTERN CO 0 0	COM 276317104	2467	149514 SH	DEFINED 01	149514
EASTERN CO 0 0	COM 276317104	58	3500 SH	OTHER 01	3500
EASTERN CO 0 0	COM 276317104	8	500 SH	DEFINED 05	500
EASTGROUP PPTY INC 0 0	COM 277276101	1	32 SH	DEFINED	32
EASTGROUP PPTY INC 0 0	COM 277276101	744	22537 SH	DEFINED 01	22537
EASTGROUP PPTY INC	COM 277276101	169	5110 SH	OTHER 01	110

ECLIPSYS CORP 0 0	COM	278856109	18	1000 SH	OTHER 01	1000
ECLIPSYS CORP 180 0	COM	278856109	4170	234560 SH	DEFINED 05	234380
ECLIPSYS CORP 5610 0	COM	278856109	100	5610 SH	OTHER 05	0
ECOLAB INC 0 0	COM	278865100	31192	800000 SH	DEFINED	800000
ECOLAB INC 116317 0	COM	278865100	32553	834917 SH	DEFINED 01	718600
ECOLAB INC 322769 479861	COM	278865100	31295	802630 SH	OTHER 01	0
ECOLAB INC 0 0	COM	278865100	4919	126154 SH	DEFINED 05	126154
ECOLAB INC 900 32849	COM	278865100	5583	143181 SH	OTHER 05	109432
ECOLAB INC 0 0	COM	278865100	973	24947 SH	DEFINED 28	24947
ECOLAB INC 36100 11000	COM	278865100	1836	47100 SH	OTHER 28	0
EDGAR ONLINE INC 0 0	COM	279765101	115	85000 SH	DEFINED 01	85000
EDGEWATER TECHNOLOGY INC 0 0	COM	280358102	107	41625 SH	DEFINED 05	41625
EDISON INTL 0 0	COM	281020107	2215	70402 SH	DEFINED 01	70402
EDISON INTL 14019 4618	COM	281020107	1240	39420 SH	OTHER 01	20783
EDISON INTL 9270 113550	COM	281020107	11820	375715 SH	DEFINED 05	252895
EDISON INTL 6830 3283	COM	281020107	318	10113 SH	OTHER 05	0
EDISON INTL 0 0	COM	281020107	673	21400 SH	DEFINED 08	21400
EDUCATION RLTY TR INC 0 0	COM	28140H104	1	141 SH	DEFINED 01	141
EDUCATION RLTY TR INC 0 0	COM	28140H104	42	9890 SH	DEFINED 05	9890
EDUCATION RLTY TR INC 60 0	COM	28140H104	0	60 SH	OTHER 05	0
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	1475	21685 SH	DEFINED 01	21685
EDWARDS LIFESCIENCES CORP 4186 455	COM	28176E108	3015	44324 SH	OTHER 01	39683
EDWARDS LIFESCIENCES CORP 225 33710	COM	28176E108	11225	165006 SH	DEFINED 05	131071
EDWARDS LIFESCIENCES CORP 225 303	COM	28176E108	58	853 SH	OTHER 05	325
EHEALTH INC 150 0	COM	28238P109	1735	98235 SH	DEFINED 05	98085
EHEALTH INC 1100 0	COM	28238P109	19	1100 SH	OTHER 05	0
EL PASO CORP 174763 0	COM	28336L109	6985	756791 SH	DEFINED 01	582028
EL PASO CORP 23837 350849	COM	28336L109	3458	374686 SH	OTHER 01	0
EL PASO CORP 5115 129720	COM	28336L109	50279	5447388 SH	DEFINED 05	5312553
EL PASO CORP 3105 5114	COM	28336L109	76	8219 SH	OTHER 05	0
EL PASO CORP 0 0	COM	28336L109	219	23744 SH	DEFINED 28	23744
EL PASO ELEC CO 0 0	COM NEW	283677854	1	73 SH	DEFINED	73
EL PASO ELEC CO 0 0	COM NEW	283677854	1	106 SH	DEFINED 01	106
EL PASO ELEC CO 7940 0	COM NEW	283677854	9622	689245 SH	DEFINED 05	681305
EL PASO ELEC CO 3360 11730	COM NEW	283677854	211	15090 SH	OTHER 05	0
EL PASO ENERGY CAP TR I 14391 2914	PFD CV TR SEC	283678209	1178	37394 SH	DEFINED 01	20089
EL PASO ENERGY CAP TR I 0 21742	PFD CV TR SEC	283678209	685	21742 SH	OTHER 01	0
EL PASO ENERGY CAP TR I 0 0	PFD CV TR SEC	283678209	7	225 SH	DEFINED 05	225
EL PASO ENERGY CAP TR I 0 0	PFD CV TR SEC	283678209	126	4000 SH	DEFINED 28	4000
ELAN PLC 0 0	ADR	284131208	158	24870 SH	DEFINED 01	24870
ELAN PLC 3000 2000	ADR	284131208	224	35100 SH	OTHER 01	30100
ELAN PLC 0 300	ADR	284131208	28	4318 SH	DEFINED 05	4018
ELAN PLC	ADR	284131208	3	519 SH	OTHER 05	0

ENCANA CORP 0 0	COM	292505104	16851	340623 SH	DEFINED 05	340623
ENCANA CORP 0 -7238	COM	292505104	421	8505 SH	OTHER 05	15743
ENCANA CORP 0 0	COM	292505104	15	300 SH	DEFINED 28	300
ENCANA CORP 45000 0	COM	292505104	2226	45000 SH	OTHER 28	0
ENBRIDGE INC 0 0	COM	29250N105	60	1742 SH	DEFINED 01	1742
ENBRIDGE INC 5240 0	COM	29250N105	182	5240 SH	OTHER 01	0
ENBRIDGE INC 0 0	COM	29250N105	10	280 SH	DEFINED 05	280
ENBRIDGE INC 0 300	COM	29250N105	10	300 SH	OTHER 05	0
ENBRIDGE ENERGY PARTNERS L P 4250 0	COM	29250R106	1837	47603 SH	DEFINED 01	43353
ENBRIDGE ENERGY PARTNERS L P 35714 31850	COM	29250R106	2607	67564 SH	OTHER 01	0
ENCORE BANCSHARES INC 0 19360	COM	29255V201	502	69470 SH	DEFINED 05	50110
ENCORE BANCSHARES INC 0 690	COM	29255V201	5	690 SH	OTHER 05	0
ENCORE ACQUISITION CO 0 0	COM	29255W100	289	9355 SH	DEFINED 01	9355
ENCORE ACQUISITION CO 600 5040	COM	29255W100	175	5685 SH	OTHER 01	45
ENCORE ACQUISITION CO 75 32450	COM	29255W100	8376	271519 SH	DEFINED 05	238994
ENCORE ACQUISITION CO 0 130	COM	29255W100	4	130 SH	OTHER 05	0
ENCORE WIRE CORP 0 0	COM	292562105	358	16750 SH	DEFINED 01	16750
ENCORE WIRE CORP 0 1030	COM	292562105	26	1235 SH	OTHER 01	205
ENCORE WIRE CORP 0 0	COM	292562105	45	2095 SH	DEFINED 05	2095
ENDEAVOUR INTL CORP 0 0	COM	29259G101	15	10955 SH	DEFINED 05	10955
ENDO PHARMACEUTICALS HLDGS I 0 36	COM	29264F205	15287	853090 SH	DEFINED 01	853054
ENDO PHARMACEUTICALS HLDGS I 20 84115	COM	29264F205	10075	562200 SH	DEFINED 05	478065
ENDO PHARMACEUTICALS HLDGS I 0 260	COM	29264F205	5	260 SH	OTHER 05	0
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	149	10564 SH	DEFINED 01	10564
ENERGY CONVERSION DEVICES IN 370 5650	COM	292659109	85	6020 SH	OTHER 01	0
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	58	4120 SH	DEFINED 05	4120
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	560	39572 SH	DEFINED 08	39572
ENERGEN CORP 0 0	COM	29265N108	612	15339 SH	DEFINED 01	15339
ENERGEN CORP 2284 2700	COM	29265N108	227	5684 SH	OTHER 01	700
ENERGEN CORP 250 52285	COM	29265N108	13865	347500 SH	DEFINED 05	294965
ENERGEN CORP 0 430	COM	29265N108	17	430 SH	OTHER 05	0
ENERGIZER HLDGS INC 0 0	COM	29266R108	3227	61772 SH	DEFINED 01	61772
ENERGIZER HLDGS INC 887048 11297	COM	29266R108	47875	916435 SH	OTHER 01	18090
ENERGIZER HLDGS INC 0 50230	COM	29266R108	21603	413533 SH	DEFINED 05	363303
ENERGIZER HLDGS INC 0 2632	COM	29266R108	137	2632 SH	OTHER 05	0
ENDOLOGIX INC 0 25200	COM	29266S106	84	25200 SH	OTHER 01	0
ENDOLOGIX INC 0 0	COM	29266S106	12	3725 SH	DEFINED 05	3725
ENERGY TRANSFER PRTNRS L P 2026 44366	UNIT LTD PART	29273R109	3773	93189 SH	DEFINED 01	46797
ENERGY TRANSFER PRTNRS L P 0 12194	UNIT LTD PART	29273R109	494	12194 SH	OTHER 01	0
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PART	29273R109	40	1000 SH	DEFINED 28	1000
ENERGY TRANSFER PRTNRS L P 500 0	UNIT LTD PART	29273R109	20	500 SH	OTHER 28	0
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PT	29273V100	301	11880 SH	DEFINED 01	11880
ENERGY TRANSFER EQUITY L P	COM UT LTD PT	29273V100	36	1428 SH	OTHER 01	500

ENTRAVISION COMMUNICATIONS C 0 0	CL A	29382R107	3	7190 SH	DEFINED 05	7190
ENTRAVISION COMMUNICATIONS C 4200 0	CL A	29382R107	2	4200 SH	OTHER 05	0
ENTROPIC COMMUNICATIONS INC 0 0	COM	29384R105	35	15341 SH	DEFINED 01	15341
ENTROPIC COMMUNICATIONS INC 0 0	COM	29384R105	10	4495 SH	DEFINED 05	4495
ENZO BIOCHEM INC 0 0	COM	294100102	9	2000 SH	OTHER 01	2000
ENZO BIOCHEM INC 0 0	COM	294100102	546	123225 SH	DEFINED 05	123225
ENZO BIOCHEM INC 0 80	COM	294100102	0	80 SH	OTHER 05	0
EPICOR SOFTWARE CORP 3900 249900	COM	29426L108	5886	1110620 SH	DEFINED 05	856820
EPICOR SOFTWARE CORP 0 9500	COM	29426L108	50	9500 SH	OTHER 05	0
EPOCH HOLDING CORP 0 0	COM	29428R103	138	16019 SH	OTHER 01	16019
EPOCH HOLDING CORP 0 0	COM	29428R103	9	1070 SH	DEFINED 05	1070
EQUIFAX INC 0 0	COM	294429105	3044	116636 SH	DEFINED 01	116636
EQUIFAX INC 96190 7686	COM	294429105	3499	134058 SH	OTHER 01	30182
EQUIFAX INC 50 24045	COM	294429105	2418	92656 SH	DEFINED 05	68561
EQUIFAX INC 0 246	COM	294429105	6	246 SH	OTHER 05	0
EQUINIX INC 0 0	COM NEW	29444U502	207	2846 SH	DEFINED 01	2846
EQUINIX INC 140 0	COM NEW	29444U502	13	180 SH	OTHER 01	40
EQUINIX INC 0 0	COM NEW	29444U502	19241	264520 SH	DEFINED 05	264520
EQUINIX INC 0 27595	COM NEW	29444U502	19219	264219 SH	OTHER 05	236624
EQUINIX INC 0 0	NOTE 2.500%	29444UAF3	2	2000 PRN	DEFINED 01	2000
EQUINIX INC 0 0	NOTE 2.500%	29444UAF3	2542	2840000 PRN	DEFINED 05	2840000
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	1	19 SH	DEFINED 01	19
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	533	14341 SH	DEFINED 05	14341
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	8727	234731 SH	OTHER 05	234731
EQUITY ONE 0 0	COM	294752100	47	3581 SH	DEFINED 01	3581
EQUITY ONE 0 22670	COM	294752100	1657	124967 SH	DEFINED 05	102297
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	995	44739 SH	DEFINED 01	44739
EQUITY RESIDENTIAL 37723 16533	SH BEN INT	29476L107	1235	55545 SH	OTHER 01	1289
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	24229	1089944 SH	DEFINED 05	1089944
EQUITY RESIDENTIAL 480 55360	SH BEN INT	29476L107	5772	259663 SH	OTHER 05	203823
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	75	3388 SH	DEFINED 08	3388
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	6	1042 SH	DEFINED 01	1042
ERESEARCHTECHNOLOGY INC 0 1435	COM	29481V108	9	1472 SH	OTHER 01	37
ERESEARCHTECHNOLOGY INC 170 0	COM	29481V108	996	160605 SH	DEFINED 05	160435
ERESEARCHTECHNOLOGY INC 900 400	COM	29481V108	8	1300 SH	OTHER 05	0
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	603	61694 SH	DEFINED 01	61694
ERICSSON L M TEL CO 17686 26179	ADR B SEK 10	294821608	686	70165 SH	OTHER 01	26300
ERICSSON L M TEL CO 0 927	ADR B SEK 10	294821608	93	9546 SH	DEFINED 05	8619
ERICSSON L M TEL CO 0 9166	ADR B SEK 10	294821608	90	9166 SH	OTHER 05	0
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	9	884 SH	DEFINED 28	884
ESCO TECHNOLOGIES INC 0 0	COM	296315104	11	236 SH	DEFINED 01	236
ESCO TECHNOLOGIES INC 10 0	COM	296315104	0	10 SH	OTHER 01	0
ESCO TECHNOLOGIES INC	COM	296315104	7738	172718 SH	DEFINED 05	172648

EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	65	17311 SH	DEFINED 05	17311
EXPEDIA INC DEL 0 0	COM	30212P105	140	9240 SH	DEFINED 01	9240
EXPEDIA INC DEL 0 75	COM	30212P105	3	201 SH	OTHER 01	126
EXPEDIA INC DEL 1645 39252	COM	30212P105	2149	142201 SH	DEFINED 05	101304
EXPEDIA INC DEL 1023 2156	COM	30212P105	48	3179 SH	OTHER 05	0
EXPEDITORS INTL WASH INC 115518 12624	COM	302130109	17908	537145 SH	DEFINED 01	409003
EXPEDITORS INTL WASH INC 0 169387	COM	302130109	5647	169387 SH	OTHER 01	0
EXPEDITORS INTL WASH INC 0 0	COM	302130109	73907	2216770 SH	DEFINED 05	2216770
EXPEDITORS INTL WASH INC 1165 61823	COM	302130109	3598	107920 SH	OTHER 05	44932
EXPEDITORS INTL WASH INC 0 0	COM	302130109	5068	152014 SH	DEFINED 28	152014
EXPEDITORS INTL WASH INC 500 0	COM	302130109	17	500 SH	OTHER 28	0
EXPONENT INC 0 0	COM	30214U102	2263	92339 SH	DEFINED 05	92339
EXPRESS SCRIPTS INC 0 0	COM	302182100	85314	1240927 SH	DEFINED 01	1240927
EXPRESS SCRIPTS INC 220167 57523	COM	302182100	28735	417970 SH	OTHER 01	140280
EXPRESS SCRIPTS INC 0 0	COM	302182100	35102	510577 SH	DEFINED 05	510577
EXPRESS SCRIPTS INC 1380 61329	COM	302182100	30859	448863 SH	OTHER 05	386154
EXPRESS SCRIPTS INC 150 0	COM	302182100	314	4570 SH	DEFINED 28	4420
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	2985	357452 SH	DEFINED 05	357452
EXTRA SPACE STORAGE INC 7200 160	COM	30225T102	3737	447523 SH	OTHER 05	440163
EXTERRAN HLDGS INC 0 0	COM	30225X103	26	1650 SH	DEFINED 01	1650
EXTERRAN HLDGS INC 0 1	COM	30225X103	0	1 SH	OTHER 01	0
EXTERRAN HLDGS INC 0 38134	COM	30225X103	3064	191012 SH	DEFINED 05	152878
EXTERRAN HLDGS INC 0 600	COM	30225X103	10	600 SH	OTHER 05	0
EXTERRAN HLDGS INC 0 0	NOTE 4.250%	30225XAA1	1858	2000000 PRN	DEFINED 05	2000000
EZCORP INC 0 0	CL A NON VTG	302301106	274	25375 SH	DEFINED 01	25375
EZCORP INC 0 0	CL A NON VTG	302301106	42	3855 SH	DEFINED 05	3855
EZCORP INC 0 0	CL A NON VTG	302301106	2018	187190 SH	OTHER 05	187190
EXXON MOBIL CORP 0 0	COM	30231G102	81096	1160000 SH	DEFINED	1160000
EXXON MOBIL CORP 0 0	COM	30231G102	2021490	28915606 SH	DEFINED 01	28915606
EXXON MOBIL CORP 0 0	COM	30231G102	80397	1150000 SH	CALL DEFINED 01	1150000
EXXON MOBIL CORP 0 0	COM	30231G102	55795	798100 SH	PUT DEFINED 01	798100
EXXON MOBIL CORP 8254203 6813861	COM	30231G102	1329838	19022140 SH	OTHER 01	3954076
EXXON MOBIL CORP 213131 1234229	COM	30231G102	727337	10403912 SH	DEFINED 05	8956552
EXXON MOBIL CORP 0 643488	COM	30231G102	44986	643488 SH	OTHER 05	0
EXXON MOBIL CORP 0 0	COM	30231G102	5	65 SH	DEFINED 08	65
EXXON MOBIL CORP 0 0	COM	30231G102	4754	68000 SH	CALL DEFINED 08	68000
EXXON MOBIL CORP 0 0	COM	30231G102	10587	151444 SH	DEFINED 17	151444
EXXON MOBIL CORP 0 0	COM	30231G102	14332	205000 SH	CALL DEFINED 17	205000
EXXON MOBIL CORP 0 0	COM	30231G102	16079	230000 SH	PUT DEFINED 17	230000
EXXON MOBIL CORP 0 1435000	COM	30231G102	100321	1435000 SH	OTHER 24	0
EXXON MOBIL CORP 50 0	COM	30231G102	26012	372085 SH	DEFINED 28	372035
EXXON MOBIL CORP 78549 16327	COM	30231G102	6633	94876 SH	OTHER 28	0
FBL FINL GROUP INC	CL A	30239F106	4561	552144 SH	DEFINED 05	542969

FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	3	380 SH	OTHER 01	380
FAIRCHILD SEMICONDUCTOR INTL 0 399838	COM	303726103	28077	4016688 SH	DEFINED 05	3616850
FAIRCHILD SEMICONDUCTOR INTL 0 259129	COM	303726103	1811	259129 SH	OTHER 05	0
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	7	12045 SH	DEFINED 01	12045
FAIRPOINT COMMUNICATIONS INC 4077 1078	COM	305560104	6	10744 SH	OTHER 01	5589
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	202	337136 SH	DEFINED 05	337136
FAIRPOINT COMMUNICATIONS INC 993 268	COM	305560104	1	1355 SH	OTHER 05	94
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	160759	5680525 SH	DEFINED 01	5680525
FAMILY DLR STORES INC 16125 9908	COM	307000109	772	27273 SH	OTHER 01	1240
FAMILY DLR STORES INC 4125 48170	COM	307000109	4666	164861 SH	DEFINED 05	112566
FAMILY DLR STORES INC 3585 745	COM	307000109	123	4330 SH	OTHER 05	0
FARO TECHNOLOGIES INC 0 0	COM	311642102	1	70 SH	DEFINED 01	70
FARO TECHNOLOGIES INC 525 350	COM	311642102	14	875 SH	OTHER 01	0
FARO TECHNOLOGIES INC 0 335727	COM	311642102	14724	948126 SH	DEFINED 05	612399
FARO TECHNOLOGIES INC 0 4699	COM	311642102	73	4699 SH	OTHER 05	0
FASTENAL CO 4199 0	COM	311900104	360	10857 SH	DEFINED 01	6658
FASTENAL CO 14906 21067	COM	311900104	1193	35973 SH	OTHER 01	0
FASTENAL CO 0 0	COM	311900104	3068	92503 SH	DEFINED 05	92503
FASTENAL CO 160 24987	COM	311900104	6333	190932 SH	OTHER 05	165785
FCSTONE GROUP INC 0 0	COM	31308T100	47	12000 SH	DEFINED 01	12000
FCSTONE GROUP INC 0 0	COM	31308T100	14	3460 SH	DEFINED 05	3460
FCSTONE GROUP INC 1260 110	COM	31308T100	5	1370 SH	OTHER 05	0
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	10	15558 SH	DEFINED 01	15558
FEDERAL HOME LN MTG CORP 9530 2550	COM	313400301	17	27460 SH	OTHER 01	15380
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	7	10836 SH	DEFINED 05	10836
FEDERAL HOME LN MTG CORP 0 1440	COM	313400301	1	1440 SH	OTHER 05	0
FEDERAL NATL MTG ASSN 0 0	COM	313586109	17	29168 SH	DEFINED 01	29168
FEDERAL NATL MTG ASSN 8694 24322	COM	313586109	33	57696 SH	OTHER 01	24680
FEDERAL NATL MTG ASSN 0 0	COM	313586109	10	17829 SH	DEFINED 05	17829
FEDERAL NATL MTG ASSN 0 2493	COM	313586109	2	3276 SH	OTHER 05	783
FEDERAL REALTY INVT TR 1000 0	SH BEN INT NE	313747206	810	15719 SH	DEFINED 01	14719
FEDERAL REALTY INVT TR 8126 16554	SH BEN INT NE	313747206	1272	24680 SH	OTHER 01	0
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	8877	172300 SH	DEFINED 05	172300
FEDERAL REALTY INVT TR 0 36215	SH BEN INT NE	313747206	10946	212452 SH	OTHER 05	176237
FEDERAL SIGNAL CORP 0 0	COM	313855108	24	3172 SH	DEFINED 01	3172
FEDERAL SIGNAL CORP 0 0	COM	313855108	743	97149 SH	OTHER 01	97149
FEDERAL SIGNAL CORP 0 29725	COM	313855108	1112	145363 SH	DEFINED 05	115638
FEDERATED INVS INC PA 81 0	CL B	314211103	685	28422 SH	DEFINED 01	28341
FEDERATED INVS INC PA 86334 13883	CL B	314211103	2414	100217 SH	OTHER 01	0
FEDERATED INVS INC PA	CL B	314211103	21621	897523 SH	DEFINED 05	897523

FINANCIAL FED CORP 90 0	COM	317492106	2343	114007 SH	DEFINED 05	113917
FINANCIAL FED CORP 3200 0	COM	317492106	66	3200 SH	OTHER 05	0
FINISAR 0 0	COM	31787A101	19	33440 SH	DEFINED 01	33440
FINISAR 0 0	COM	31787A101	5	8002 SH	DEFINED 05	8002
FINISH LINE INC 0 472	CL A	317923100	1546	208365 SH	DEFINED 05	207893
FIRST AMERN CORP CALIF 0 14	COM	318522307	6	250 SH	DEFINED 01	236
FIRST AMERN CORP CALIF 300 136815	COM	318522307	16386	632435 SH	DEFINED 05	495320
FIRST AMERN CORP CALIF 280 303	COM	318522307	15	583 SH	OTHER 05	0
FIRST BANCORP INC ME 0 0	COM	31866P102	85	4350 SH	DEFINED 01	4350
FIRST BANCORP INC ME 6755 0	COM	31866P102	137	7055 SH	OTHER 01	300
FIRST BANCORP INC ME 0 0	COM	31866P102	131	6710 SH	DEFINED 05	6710
FIRST BANCORP INC ME 0 40	COM	31866P102	1	40 SH	OTHER 05	0
FIRST BANCORP P R 0 0	COM	318672102	17	4200 SH	DEFINED 01	4200
FIRST BANCORP P R 1310 0	COM	318672102	1681	425545 SH	DEFINED 05	424235
FIRST BANCORP P R 27560 2020	COM	318672102	117	29580 SH	OTHER 05	0
FIRST BANCORP P R 0 0	COM	318672102	3	748 SH	DEFINED 08	748
FIRST CASH FINL SVCS INC 120 0	COM	31942D107	1995	113885 SH	DEFINED 05	113765
FIRST CASH FINL SVCS INC 3000 0	COM	31942D107	53	3000 SH	OTHER 05	0
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	1	5 SH	DEFINED 01	5
FIRST CTZNS BANCSHARES INC N 0 1283	CL A	31946M103	10204	76346 SH	DEFINED 05	75063
FIRST CTZNS BANCSHARES INC N 0 629	CL A	31946M103	84	629 SH	OTHER 05	0
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	0	61 SH	DEFINED 01	61
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	1945	306824 SH	DEFINED 05	306824
FIRST COMWLTH FINL CORP PA 3500 270	COM	319829107	24	3770 SH	OTHER 05	0
FIRST FINL BANCORP OH 120 0	COM	320209109	1264	167818 SH	DEFINED 05	167698
FIRST FINL BANCORP OH 1700 220	COM	320209109	14	1920 SH	OTHER 05	0
FIRST FINL BANKSHARES 0 5	COM	32020R109	0	5 SH	DEFINED 01	0
FIRST FINL BANKSHARES 0 0	COM	32020R109	3997	79376 SH	DEFINED 05	79376
FIRST FINL BANKSHARES 200 180	COM	32020R109	19	380 SH	OTHER 05	0
FIRST FINL CORP IND 0 5282	COM	320218100	10125	320614 SH	DEFINED 05	315332
FIRST FINL CORP IND 0 2459	COM	320218100	78	2459 SH	OTHER 05	0
FIRST HORIZON NATL CORP 0 0	COM	320517105	354	29504 SH	DEFINED 01	29504
FIRST HORIZON NATL CORP 5 11968	COM	320517105	187	15578 SH	OTHER 01	3605
FIRST HORIZON NATL CORP 1096 280921	COM	320517105	15701	1308416 SH	DEFINED 05	1026399
FIRST HORIZON NATL CORP 0 5064	COM	320517105	61	5064 SH	OTHER 05	0
FIRST HORIZON NATL CORP 0 0	COM	320517105	135	11230 SH	DEFINED 08	11230
FIRST LONG IS CORP 0 0	COM	320734106	236	10219 SH	DEFINED 01	10219
FIRST LONG IS CORP 0 0	COM	320734106	10	450 SH	DEFINED 05	450
FIRST MERCURY FINANCIAL CORP 0 0	COM	320841109	3	215 SH	DEFINED 01	215
FIRST MERCURY FINANCIAL CORP 0 178296	COM	320841109	12852	933320 SH	DEFINED 05	755024
FIRST MERCURY FINANCIAL CORP 0 5359	COM	320841109	74	5359 SH	OTHER 05	0
FIRST MIDWEST BANCORP DEL 8243 327	COM	320867104	479	65580 SH	DEFINED 01	57010
FIRST MIDWEST BANCORP DEL	COM	320867104	60	8243 SH	OTHER 01	0

FISHER SCIENTIFIC INTL INC 0 0	NOTE	3.250%	338032AX3	5	4000 PRN	DEFINED 01	4000
FISHER SCIENTIFIC INTL INC 0 0	NOTE	3.250%	338032AX3	10152	8347000 PRN	DEFINED 05	8347000
FLANDERS CORP 0 0	COM		338494107	5	755 SH	DEFINED 01	755
FLANDERS CORP 0 459582	COM		338494107	8344	1365671 SH	DEFINED 05	906089
FLANDERS CORP 0 6098	COM		338494107	37	6098 SH	OTHER 05	0
FLUOR CORP NEW 0 0	COM		343412102	5437	106002 SH	DEFINED 01	106002
FLUOR CORP NEW 15747 28118	COM		343412102	4284	83524 SH	OTHER 01	39659
FLUOR CORP NEW 510 34373	COM		343412102	7579	147768 SH	DEFINED 05	112885
FLUOR CORP NEW 0 1543	COM		343412102	79	1543 SH	OTHER 05	0
FLUOR CORP NEW 0 0	COM		343412102	49	952 SH	DEFINED 08	952
FLOWERS FOODS INC 0 0	COM		343498101	1984	90862 SH	DEFINED 01	90862
FLOWERS FOODS INC 1340 3107	COM		343498101	316	14480 SH	OTHER 01	10034
FLOWERS FOODS INC 0 48000	COM		343498101	9379	429423 SH	DEFINED 05	381423
FLOWSERVE CORP 0 0	COM		34354P105	7989	114445 SH	DEFINED 01	114445
FLOWSERVE CORP 6768 4112	COM		34354P105	1433	20534 SH	OTHER 01	9654
FLOWSERVE CORP 0 0	COM		34354P105	7223	103470 SH	DEFINED 05	103470
FLOWSERVE CORP 350 12843	COM		34354P105	16132	231083 SH	OTHER 05	217890
FLOWSERVE CORP 0 0	COM		34354P105	21	295 SH	DEFINED 08	295
FLOWSERVE CORP 50 0	COM		34354P105	7	95 SH	DEFINED 28	45
FLOWSERVE CORP 200 0	COM		34354P105	14	200 SH	OTHER 28	0
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT		344419106	5	165 SH	DEFINED	165
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT		344419106	81	2523 SH	DEFINED 01	2523
FOMENTO ECONOMICO MEXICANO S 80 215	SPON ADR UNIT		344419106	203	6295 SH	OTHER 01	6000
FOMENTO ECONOMICO MEXICANO S 0 2710	SPON ADR UNIT		344419106	59189	1835876 SH	DEFINED 05	1833166
FOMENTO ECONOMICO MEXICANO S 0 320	SPON ADR UNIT		344419106	10	320 SH	OTHER 05	0
FOOT LOCKER INC 0 0	COM		344849104	213	20314 SH	DEFINED 01	20314
FOOT LOCKER INC 0 1340	COM		344849104	157	15005 SH	OTHER 01	13665
FOOT LOCKER INC 100 344376	COM		344849104	60780	5805178 SH	DEFINED 05	5460702
FOOT LOCKER INC 0 5137	COM		344849104	54	5137 SH	OTHER 05	0
FORD MTR CO DEL 0 0	COM PAR \$0.01		345370860	6585	1084924 SH	DEFINED 01	1084924
FORD MTR CO DEL 64286 100001	COM PAR \$0.01		345370860	1703	280596 SH	OTHER 01	116309
FORD MTR CO DEL 11535 607600	COM PAR \$0.01		345370860	11852	1952593 SH	DEFINED 05	1333458
FORD MTR CO DEL 5675 12600	COM PAR \$0.01		345370860	111	18275 SH	OTHER 05	0
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%		345395206	210	9525 SH	DEFINED 01	9525
FORD MTR CO CAP TR II 2875 4545	PFD TR CV6.5%		345395206	176	7975 SH	OTHER 01	555
FOREST CITY ENTERPRISES INC 0 3780	CL A		345550107	162	24472 SH	DEFINED 01	20692
FOREST CITY ENTERPRISES INC 0 47150	CL A		345550107	311	47150 SH	OTHER 01	0
FOREST CITY ENTERPRISES INC 80 0	CL A		345550107	78	11785 SH	DEFINED 05	11705
FOREST CITY ENTERPRISES INC 690 240	CL A		345550107	6	930 SH	OTHER 05	0
FOREST LABS INC 15809 15311	COM		345838106	1864	74252 SH	DEFINED 01	43132
FOREST LABS INC 0 36911	COM		345838106	927	36911 SH	OTHER 01	0
FOREST LABS INC 38230 20680	COM		345838106	14562	579941 SH	DEFINED 05	521031
FOREST LABS INC	COM		345838106	997	39690 SH	OTHER 05	0

FRANCE TELECOM 0 1584	SPONSORED ADR35177Q105	36	1584 SH	OTHER 05	0
FRANKLIN RES INC 0 0	COM 354613101	20	279 SH	DEFINED	279
FRANKLIN RES INC 2371 0	COM 354613101	6232	86546 SH	DEFINED 01	84175
FRANKLIN RES INC 44357 9720	COM 354613101	3894	54077 SH	OTHER 01	0
FRANKLIN RES INC 5050 12835	COM 354613101	10456	145204 SH	DEFINED 05	127319
FRANKLIN RES INC 4290 1412	COM 354613101	411	5702 SH	OTHER 05	0
FRANKLIN STREET PPTYS CORP 0 0	COM 35471R106	2640	199226 SH	DEFINED 01	199226
FRANKLIN STREET PPTYS CORP 2100 10556	COM 35471R106	12851	969878 SH	DEFINED 05	957222
FRANKLIN STREET PPTYS CORP 0 7924	COM 35471R106	105	7924 SH	OTHER 05	0
FREDS INC 0 805	CL A 356108100	10	805 SH	OTHER 01	0
FREDS INC 0 0	CL A 356108100	2142	169449 SH	DEFINED 05	169449
FREDS INC 4200 40	CL A 356108100	54	4240 SH	OTHER 05	0
FREEPORT-MCMORAN COPPER & GO 3270 0	PFD CONV 35671D782	1017	12797 SH	DEFINED 01	9527
FREEPORT-MCMORAN COPPER & GO 1995 11660	PFD CONV 35671D782	1085	13655 SH	OTHER 01	0
FREEPORT-MCMORAN COPPER & GO 0 20739	PFD CONV 35671D782	61684	776296 SH	DEFINED 05	755557
FREEPORT-MCMORAN COPPER & GO 0 11500	PFD CONV 35671D782	914	11500 SH	OTHER 05	0
FREEPORT-MCMORAN COPPER & GO 105213 0	COM 35671D857	53058	1058830 SH	DEFINED 01	953617
FREEPORT-MCMORAN COPPER & GO 84201 269256	COM 35671D857	17712	353457 SH	OTHER 01	0
FREEPORT-MCMORAN COPPER & GO 1777 23554	COM 35671D857	143013	2853991 SH	DEFINED 05	2828660
FREEPORT-MCMORAN COPPER & GO 0 136692	COM 35671D857	6850	136692 SH	OTHER 05	0
FREEPORT-MCMORAN COPPER & GO 0 0	COM 35671D857	6	111 SH	DEFINED 08	111
FREEPORT-MCMORAN COPPER & GO 0 0	COM 35671D857	321	6405 SH	DEFINED 28	6405
FREEPORT-MCMORAN COPPER & GO 15200 3500	COM 35671D857	937	18700 SH	OTHER 28	0
FREIGHTCAR AMER INC 0 10	COM 357023100	3	175 SH	DEFINED 01	165
FREIGHTCAR AMER INC 0 4313	COM 357023100	4257	253220 SH	DEFINED 05	248907
FREIGHTCAR AMER INC 0 1995	COM 357023100	34	1995 SH	OTHER 05	0
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR358029106	228	5073 SH	DEFINED 01	5073
FRESENIUS MED CARE AG&CO KGA 0 1119	SPONSORED ADR358029106	541	12033 SH	OTHER 01	10914
FRESENIUS MED CARE AG&CO KGA 0 140	SPONSORED ADR358029106	8	182 SH	DEFINED 05	42
FRESENIUS MED CARE AG&CO KGA 0 360	SPONSORED ADR358029106	16	360 SH	OTHER 05	0
FRONTIER COMMUNICATIONS CORP 0 0	COM 35906A108	268	37588 SH	DEFINED 01	37588
FRONTIER COMMUNICATIONS CORP 5097 25076	COM 35906A108	263	36776 SH	OTHER 01	6603
FRONTIER COMMUNICATIONS CORP 0 59500	COM 35906A108	1350	189028 SH	DEFINED 05	129528
FRONTIER COMMUNICATIONS CORP 0 200	COM 35906A108	1	200 SH	OTHER 05	0
FRONTIER FINL CORP WASH 0 0	COM 35907K105	7	6349 SH	DEFINED 01	6349
FRONTIER FINL CORP WASH 0 0	COM 35907K105	206	174805 SH	DEFINED 05	174805
FRONTIER FINL CORP WASH 0 0	COM 35907K105	1	872 SH	DEFINED 08	872
FRONTIER OIL CORP 0 0	COM 35914P105	465	35475 SH	DEFINED 01	35475
FRONTIER OIL CORP 0 0	COM 35914P105	16	1200 SH	OTHER 01	1200
FRONTIER OIL CORP 0 64260	COM 35914P105	4087	311710 SH	DEFINED 05	247450
FRONTIER OIL CORP 0 638	COM 35914P105	8	638 SH	OTHER 05	0
FROZEN FOOD EXPRESS INDS INC 0 134400	COM 359360104	1197	376500 SH	DEFINED 05	242100
FROZEN FOOD EXPRESS INDS INC	COM 359360104	6	1800 SH	OTHER 05	0

GABELLI DIVD & INCOME TR 0 0	COM	36242H104	1	121 SH	DEFINED		121
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	276	27391 SH	DEFINED 01		27391
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	15	1500 SH	OTHER 01		1500
GALLAGHER ARTHUR J & CO 20606 0	COM	363576109	2552	119572 SH	DEFINED 01		98966
GALLAGHER ARTHUR J & CO 5887 108856	COM	363576109	2449	114743 SH	OTHER 01		0
GALLAGHER ARTHUR J & CO 0 228553	COM	363576109	42916	2011063 SH	DEFINED 05		1782510
GALLAGHER ARTHUR J & CO 0 5685	COM	363576109	121	5685 SH	OTHER 05		0
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	20	929 SH	DEFINED 08		929
GAMMON GOLD INC 0 0	COM	36467T106	1001	150078 SH	DEFINED 01		150078
GAMMON GOLD INC 0 6000	COM	36467T106	53	8000 SH	OTHER 01		2000
GAMMON GOLD INC 0 0	COM	36467T106	2183	327240 SH	OTHER 05		327240
GAMESTOP CORP NEW 0 0	CL A	36467W109	8	364 SH	DEFINED		364
GAMESTOP CORP NEW 1174 7689	CL A	36467W109	698	31732 SH	DEFINED 01		22869
GAMESTOP CORP NEW 0 4052	CL A	36467W109	89	4052 SH	OTHER 01		0
GAMESTOP CORP NEW 0 0	CL A	36467W109	99127	4503731 SH	DEFINED 05		4503731
GAMESTOP CORP NEW 1020 67992	CL A	36467W109	13005	590877 SH	OTHER 05		521865
GANNETT INC 0 0	COM	364730101	4	1016 SH	DEFINED		1016
GANNETT INC 0 0	COM	364730101	297	83231 SH	DEFINED 01		83231
GANNETT INC 37697 18084	COM	364730101	281	78595 SH	OTHER 01		22814
GANNETT INC 1150 43460	COM	364730101	643	180178 SH	DEFINED 05		135568
GANNETT INC 750 2808	COM	364730101	13	3558 SH	OTHER 05		0
GANNETT INC 0 0	COM	364730101	3	837 SH	DEFINED 08		837
GANNETT INC 6000 0	COM	364730101	21	6000 SH	OTHER 28		0
GAP INC DEL 0 0	COM	364760108	1466	89397 SH	DEFINED 01		89397
GAP INC DEL 16590 27770	COM	364760108	879	53605 SH	OTHER 01		9245
GAP INC DEL 89380 639800	COM	364760108	52211	3183568 SH	DEFINED 05		2454388
GAP INC DEL 0 106654	COM	364760108	1749	106654 SH	OTHER 05		0
GARDNER DENVER INC 0 0	COM	365558105	16	635 SH	DEFINED 01		635
GARDNER DENVER INC 4250 0	COM	365558105	123	4898 SH	OTHER 01		648
GARDNER DENVER INC 20 0	COM	365558105	5781	229675 SH	DEFINED 05		229655
GARDNER DENVER INC 6150 0	COM	365558105	155	6150 SH	OTHER 05		0
GARTNER INC 15 0	COM	366651107	52	3381 SH	DEFINED 01		3366
GARTNER INC 156 0	COM	366651107	2	156 SH	OTHER 01		0
GARTNER INC 0 36275	COM	366651107	2727	178695 SH	DEFINED 05		142420
GARTNER INC 0 2530	COM	366651107	39	2530 SH	OTHER 05		0
GASCO ENERGY INC 0 0	COM	367220100	533	1902700 SH	DEFINED 05		1902700
GASTAR EXPL LTD 0 0	COM	367299104	4	9000 SH	DEFINED 01		9000
GASTAR EXPL LTD 0 0	COM	367299104	2	4000 SH	OTHER 01		4000
GEN-PROBE INC NEW 0 0	COM	36866T103	82	1917 SH	DEFINED 01		1917
GEN-PROBE INC NEW 200 5	COM	36866T103	17	400 SH	OTHER 01		195
GEN-PROBE INC NEW 0 31950	COM	36866T103	6539	152031 SH	DEFINED 05		120081
GEN-PROBE INC NEW 0 40	COM	36866T103	2	40 SH	OTHER 05		0
GENCORP INC	COM	368682100	13	6970 SH	DEFINED 01		450

GENTEX CORP 0 863	COM	371901109	10	863 SH	OTHER 05	0
GENESIS ENERGY L P 0 0	UNIT LTD PART	371927104	307	24130 SH	DEFINED 01	24130
GENESIS ENERGY L P 12355 1150	UNIT LTD PART	371927104	172	13505 SH	OTHER 01	0
GENESIS ENERGY L P 0 0	UNIT LTD PART	371927104	195	15300 SH	DEFINED 05	15300
GENOPTIX INC 0 678	COM	37243V100	28	878 SH	OTHER 01	200
GENOPTIX INC 0 0	COM	37243V100	2872	89772 SH	DEFINED 05	89772
GENOPTIX INC 0 30	COM	37243V100	3563	111380 SH	OTHER 05	111350
GENUINE PARTS CO 0 0	COM	372460105	6894	205437 SH	DEFINED 01	205437
GENUINE PARTS CO 70284 35217	COM	372460105	7128	212389 SH	OTHER 01	106888
GENUINE PARTS CO 0 0	COM	372460105	54832	1633860 SH	DEFINED 05	1633860
GENUINE PARTS CO 6950 44064	COM	372460105	4678	139397 SH	OTHER 05	88383
GENUINE PARTS CO 0 0	COM	372460105	20	588 SH	DEFINED 08	588
GENUINE PARTS CO 500 0	COM	372460105	17	500 SH	OTHER 28	0
GENVEC INC 0 0	COM	37246C109	212	290351 SH	DEFINED 01	290351
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	2	136 SH	DEFINED 01	136
GENTIVA HEALTH SERVICES INC 20 0	COM	37247A102	2457	149290 SH	DEFINED 05	149270
GENTIVA HEALTH SERVICES INC 8400 0	COM	37247A102	138	8400 SH	OTHER 05	0
GENWORTH FINL INC 0 0	COM CL A	37247D106	353	50530 SH	DEFINED 01	50530
GENWORTH FINL INC 10664 2616	COM CL A	37247D106	208	29761 SH	OTHER 01	16481
GENWORTH FINL INC 111150 762344	COM CL A	37247D106	16210	2319048 SH	DEFINED 05	1445554
GENWORTH FINL INC 99396 12594	COM CL A	37247D106	783	111990 SH	OTHER 05	0
GENWORTH FINL INC 0 0	COM CL A	37247D106	0	9 SH	DEFINED 08	9
GEOMET INC DEL 0 169200	COM	37250U201	420	381650 SH	DEFINED 05	212450
GEOMET INC DEL 0 2100	COM	37250U201	2	2100 SH	OTHER 05	0
GENZYME CORP 19479 0	COM	372917104	11611	208562 SH	DEFINED 01	189083
GENZYME CORP 16649 128373	COM	372917104	8073	145022 SH	OTHER 01	0
GENZYME CORP 0 0	COM	372917104	14127	253772 SH	DEFINED 05	253772
GENZYME CORP 1570 58159	COM	372917104	14882	267323 SH	OTHER 05	207594
GENZYME CORP 0 0	COM	372917104	14	252 SH	DEFINED 08	252
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	6	9525 SH	DEFINED 05	9525
GEORGIA GULF CORP 0 1060	COM PAR \$0.01	373200203	1	1060 SH	OTHER 05	0
GERBER SCIENTIFIC INC 0 0	COM	373730100	14	5544 SH	DEFINED 01	5544
GERBER SCIENTIFIC INC 2000 100000	COM	373730100	440	175901 SH	OTHER 01	73901
GERBER SCIENTIFIC INC 4200 158190	COM	373730100	1546	618569 SH	DEFINED 05	456179
GERBER SCIENTIFIC INC 0 7306	COM	373730100	18	7306 SH	OTHER 05	0
GERDAU AMERISTEEL CORP 0 0	COM	37373P105	113	16500 SH	DEFINED 01	16500
GERON CORP 0 0	COM	374163103	21	2679 SH	DEFINED 01	2679
GERON CORP 0 0	COM	374163103	23	3000 SH	OTHER 01	3000
GERON CORP 0 14000	COM	374163103	167	21815 SH	DEFINED 05	7815
GETTY RLTY CORP NEW 0 5509	COM	374297109	108	5709 SH	DEFINED 01	200
GETTY RLTY CORP NEW 0 3000	COM	374297109	57	3000 SH	OTHER 01	0
GETTY RLTY CORP NEW 0 4232	COM	374297109	4784	253506 SH	DEFINED 05	249274
GETTY RLTY CORP NEW	COM	374297109	43	2279 SH	OTHER 05	0

GOLD FIELDS LTD NEW 220000 187200	SPONSORED ADR38059T106	4912	407600 SH	OTHER 01	400
GOLD FIELDS LTD NEW 0 230	SPONSORED ADR38059T106	1856	154019 SH	DEFINED 05	153789
GOLD FIELDS LTD NEW 0 633	SPONSORED ADR38059T106	8	633 SH	OTHER 05	0
GOLDCORP INC NEW 118618 29706	COM 380956409	16426	472699 SH	DEFINED 01	324375
GOLDCORP INC NEW 0 228329	COM 380956409	7934	228329 SH	OTHER 01	0
GOLDCORP INC NEW 0 0	COM 380956409	13	388 SH	DEFINED 05	388
GOLDCORP INC NEW 0 47	COM 380956409	2	47 SH	OTHER 05	0
GOLDCORP INC NEW 0 0	COM 380956409	365	10500 SH	DEFINED 28	10500
GOLDCORP INC NEW 46750 0	COM 380956409	1625	46750 SH	OTHER 28	0
GOLDMAN SACHS GROUP INC 0 0	COM 38141G104	166935	1132220 SH	DEFINED 01	1132220
GOLDMAN SACHS GROUP INC 0 0	COM 38141G104	9584	65000 SH CALL	DEFINED 01	65000
GOLDMAN SACHS GROUP INC 0 0	COM 38141G104	9584	65000 SH PUT	DEFINED 01	65000
GOLDMAN SACHS GROUP INC 181747 132563	COM 38141G104	51828	351518 SH	OTHER 01	37208
GOLDMAN SACHS GROUP INC 20685 39028	COM 38141G104	405039	2747141 SH	DEFINED 05	2687428
GOLDMAN SACHS GROUP INC 0 195569	COM 38141G104	28835	195569 SH	OTHER 05	0
GOLDMAN SACHS GROUP INC 0 0	COM 38141G104	236125	1601500 SH PUT	DEFINED 08	1601500
GOLDMAN SACHS GROUP INC 150 0	COM 38141G104	635	4310 SH	DEFINED 28	4160
GOLDMAN SACHS GROUP INC 11760 4200	COM 38141G104	2353	15960 SH	OTHER 28	0
GOLFSMITH INTL HOLDINGS INC 0 0	COM 38168Y103	17	11000 SH	DEFINED 01	11000
GOOD TIMES RESTAURANTS INC 0 27100	COM PAR \$0.00382140887	37	27100 SH	OTHER 01	0
GOODRICH CORP 5694 0	COM 382388106	4201	84075 SH	DEFINED 01	78381
GOODRICH CORP 8752 22554	COM 382388106	1564	31306 SH	OTHER 01	0
GOODRICH CORP 0 0	COM 382388106	84432	1689644 SH	DEFINED 05	1689644
GOODRICH CORP 12965 36692	COM 382388106	22475	449773 SH	OTHER 05	400116
GOODRICH PETE CORP 0 0	COM NEW 382410405	12323	501133 SH	DEFINED 01	501133
GOODRICH PETE CORP 0 890	COM NEW 382410405	166	6750 SH	OTHER 01	5860
GOODRICH PETE CORP 0 0	COM NEW 382410405	71	2890 SH	DEFINED 05	2890
GOODRICH PETE CORP 0 0	COM NEW 382410405	2158	87770 SH	OTHER 05	87770
GOODRICH PETE CORP 0 27000	COM NEW 382410405	664	27000 SH	OTHER 24	0
GOODYEAR TIRE & RUBR CO 0 0	COM 382550101	61	5435 SH	DEFINED 01	5435
GOODYEAR TIRE & RUBR CO 3780 544	COM 382550101	119	10573 SH	OTHER 01	6249
GOODYEAR TIRE & RUBR CO 1180 46816	COM 382550101	1931	171474 SH	DEFINED 05	123478
GOODYEAR TIRE & RUBR CO 0 2658	COM 382550101	30	2658 SH	OTHER 05	0
GOODYEAR TIRE & RUBR CO 0 0	COM 382550101	1	65 SH	DEFINED 08	65
GOOGLE INC 13055 0	CL A 38259P508	66864	158600 SH	DEFINED 01	145545
GOOGLE INC 0 0	CL A 38259P508	29891	70900 SH CALL	DEFINED 01	70900
GOOGLE INC 0 0	CL A 38259P508	21080	50000 SH PUT	DEFINED 01	50000
GOOGLE INC 1724 45297	CL A 38259P508	19824	47021 SH	OTHER 01	0
GOOGLE INC 0 0	CL A 38259P508	219673	521058 SH	DEFINED 05	521058
GOOGLE INC 5125 54549	CL A 38259P508	68071	161462 SH	OTHER 05	101788
GOOGLE INC 0 0	CL A 38259P508	30776	73000 SH CALL	DEFINED 17	73000
GOOGLE INC 0 0	CL A 38259P508	30776	73000 SH PUT	DEFINED 17	73000
GOOGLE INC	CL A 38259P508	23187	55000 SH	OTHER 24	0

GRAY TELEVISION INC 7080 0	COM	389375106	3	7080 SH	OTHER 05	0
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	1	132 SH	DEFINED	132
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	7336	1726091 SH	DEFINED 01	1726091
GREAT ATLANTIC & PAC TEA INC 0 321774	COM	390064103	6853	1612575 SH	DEFINED 05	1290801
GREAT ATLANTIC & PAC TEA INC 0 15	COM	390064103	0	15 SH	OTHER 05	0
GREAT PLAINS ENERGY INC 0 0	COM	391164100	173	11154 SH	DEFINED 01	11154
GREAT PLAINS ENERGY INC 56127 341	COM	391164100	1076	69210 SH	OTHER 01	12742
GREAT PLAINS ENERGY INC 40 88819	COM	391164100	11058	711123 SH	DEFINED 05	622264
GREAT PLAINS ENERGY INC 0 3310	COM	391164100	51	3310 SH	OTHER 05	0
GREATBATCH INC 3300 115370	COM	39153L106	8896	393436 SH	DEFINED 05	274766
GREATBATCH INC 0 4900	COM	39153L106	111	4900 SH	OTHER 05	0
GREATER CHINA FD INC 1594 16943	COM	39167B102	951	85306 SH	DEFINED 01	66769
GREATER CHINA FD INC 0 129204	COM	39167B102	1441	129204 SH	OTHER 01	0
GREEN MTN COFFEE ROASTERS IN 0 1435	COM	393122106	835	14116 SH	DEFINED 01	12681
GREEN MTN COFFEE ROASTERS IN 0 2498	COM	393122106	148	2498 SH	OTHER 01	0
GREEN MTN COFFEE ROASTERS IN 60 0	COM	393122106	6435	108841 SH	DEFINED 05	108781
GREEN MTN COFFEE ROASTERS IN 2100 0	COM	393122106	124	2100 SH	OTHER 05	0
GREENHILL & CO INC 100 2825	COM	395259104	713	9869 SH	DEFINED 01	6944
GREENHILL & CO INC 0 125	COM	395259104	9	125 SH	OTHER 01	0
GREENHILL & CO INC 3400 34759	COM	395259104	56983	789131 SH	DEFINED 05	750972
GREENHILL & CO INC 0 4000	COM	395259104	289	4000 SH	OTHER 05	0
GREIF INC 0 5	CL A	397624107	102	2310 SH	DEFINED 01	2305
GREIF INC 0 0	CL A	397624107	24766	560058 SH	DEFINED 05	560058
GREIF INC 275 126407	CL A	397624107	7931	179361 SH	OTHER 05	52679
GREIF INC 0 1000	CL B	397624206	40	1000 SH	DEFINED 01	0
GREIF INC 0 5367	CL B	397624206	12740	316516 SH	DEFINED 05	311149
GREIF INC 0 2484	CL B	397624206	100	2484 SH	OTHER 05	0
GRIFFON CORP 0 0	COM	398433102	1520	182666 SH	DEFINED 05	182666
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	7514	288766 SH	DEFINED 01	288766
GROUP 1 AUTOMOTIVE INC 2900 112100	COM	398905109	17064	655808 SH	DEFINED 05	540808
GROUP 1 AUTOMOTIVE INC 2900 0	COM	398905109	75	2900 SH	OTHER 05	0
GRUBB & ELLIS CO 0 0	COM PAR \$0.01400095204		8	9515 SH	DEFINED 01	9515
GRUBB & ELLIS CO 4460 0	COM PAR \$0.01400095204		4	4460 SH	OTHER 05	0
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP OR40049J206		23	1337 SH	DEFINED 01	1337
GRUPO TELEVISIA SA DE CV 0 15090	SP ADR REP OR40049J206		301	17711 SH	OTHER 01	2621
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP OR40049J206		3	197 SH	DEFINED 05	197
GRUPO TELEVISIA SA DE CV 0 70	SP ADR REP OR40049J206		1	70 SH	OTHER 05	0
GTX INC DEL 0 46500	COM	40052B108	429	46500 SH	OTHER 01	0
GTX INC DEL 0 0	COM	40052B108	18	1955 SH	DEFINED 05	1955
GUARANTY FINL GROUP INC 0 0	COM	40108N106	3	15835 SH	DEFINED 01	15835
GUARANTY FINL GROUP INC 0 0	COM	40108N106	0	477 SH	OTHER 01	477
GUARANTY FINL GROUP INC 0 772	COM	40108N106	1	3330 SH	DEFINED 05	2558
GUARANTY FINL GROUP INC	COM	40108N106	0	332 SH	DEFINED 28	332

HMS HLDGS CORP 2400 2590	COM	40425J101	4438	108995 SH	OTHER 05	104005
HRPT PPTYS TR 0 0	COM SH BEN	IN40426W101	40	9933 SH	DEFINED 01	9933
HRPT PPTYS TR 3800 3500	COM SH BEN	IN40426W101	33	8212 SH	OTHER 01	912
HRPT PPTYS TR 10 33949	COM SH BEN	IN40426W101	6400	1576344 SH	DEFINED 05	1542385
HRPT PPTYS TR 0 2969	COM SH BEN	IN40426W101	12	2969 SH	OTHER 05	0
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	4988	119407 SH	DEFINED 01	119407
HSBC HLDGS PLC 74743 45488	SPON ADR NEW	404280406	6406	153365 SH	OTHER 01	33134
HSBC HLDGS PLC 0 1413	SPON ADR NEW	404280406	587	14062 SH	DEFINED 05	12649
HSBC HLDGS PLC 0 7003	SPON ADR NEW	404280406	293	7003 SH	OTHER 05	0
HSBC HLDGS PLC 9000 0	SPON ADR NEW	404280406	376	9000 SH	OTHER 28	0
HSN INC 0 0	COM	404303109	7	686 SH	DEFINED 01	686
HSN INC 93 0	COM	404303109	1616	152897 SH	DEFINED 05	152804
HSN INC 147 120	COM	404303109	3	267 SH	OTHER 05	0
HAEMONETICS CORP 5 0	COM	405024100	1	17 SH	DEFINED 01	12
HAEMONETICS CORP 410 1200	COM	405024100	92	1610 SH	OTHER 01	0
HAEMONETICS CORP 0 0	COM	405024100	14028	246100 SH	DEFINED 05	246100
HAEMONETICS CORP 1250 31190	COM	405024100	1857	32580 SH	OTHER 05	140
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	2308	147853 SH	DEFINED 01	147853
HAIN CELESTIAL GROUP INC 7080 6249	COM	405217100	260	16641 SH	OTHER 01	3312
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	2415	154715 SH	DEFINED 05	154715
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	1	75 SH	OTHER 05	75
HALLIBURTON CO 0 0	COM	406216101	17706	855347 SH	DEFINED 01	855347
HALLIBURTON CO 175022 106468	COM	406216101	6077	293560 SH	OTHER 01	12070
HALLIBURTON CO 4790 134195	COM	406216101	51859	2505252 SH	DEFINED 05	2366267
HALLIBURTON CO 0 35826	COM	406216101	742	35826 SH	OTHER 05	0
HALLIBURTON CO 0 0	COM	406216101	137	6615 SH	DEFINED 08	6615
HALLIBURTON CO 0 0	COM	406216101	40727	1967500 SH	CALL DEFINED 17	1967500
HALLIBURTON CO 0 0	COM	406216101	4140	200000 SH	PUT DEFINED 17	200000
HALLIBURTON CO 0 0	COM	406216101	15	732 SH	DEFINED 28	732
HALLIBURTON CO 500 0	COM	406216101	10	500 SH	OTHER 28	0
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	65	9345 SH	DEFINED 05	9345
HALOZYME THERAPEUTICS INC 0 3395	COM	40637H109	2604	373080 SH	OTHER 05	369685
HANCOCK HLDG CO 0 3706	COM	410120109	120	3706 SH	DEFINED 01	0
HANCOCK HLDG CO 0 0	COM	410120109	3154	97074 SH	DEFINED 05	97074
HANCOCK HLDG CO 1525 325	COM	410120109	68	2080 SH	OTHER 05	230
HANESBRANDS INC 0 0	COM	410345102	192	12810 SH	DEFINED 01	12810
HANESBRANDS INC 12277 10145	COM	410345102	557	37114 SH	OTHER 01	14692
HANESBRANDS INC 0 0	COM	410345102	6002	399841 SH	DEFINED 05	399841
HANESBRANDS INC 190 62718	COM	410345102	7415	494032 SH	OTHER 05	431124
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	14	1045 SH	DEFINED 01	1045
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	8	600 SH	OTHER 01	600
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	1585	116650 SH	DEFINED 05	116650
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	1	100 SH	OTHER 05	0

HARSCO CORP 23974	7	COM	415864107	887	31344	SH	OTHER	01	7363
HARSCO CORP 150 53865		COM	415864107	42819	1513030	SH	DEFINED	05	1459015
HARSCO CORP 0 1516		COM	415864107	43	1516	SH	OTHER	05	0
HARRY WINSTON DIAMOND CORP 0 0		COM	41587B100	45	7500	SH	DEFINED	01	7500
HARRY WINSTON DIAMOND CORP 0 18283		COM	41587B100	6400	1073855	SH	DEFINED	05	1055572
HARRY WINSTON DIAMOND CORP 0 8420		COM	41587B100	50	8420	SH	OTHER	05	0
HARTE-HANKS INC 0 0		COM	416196103	420	45431	SH	DEFINED	01	45431
HARTE-HANKS INC 0 23445		COM	416196103	1128	121986	SH	DEFINED	05	98541
HARTFORD FINL SVCS GROUP INC 0 0		COM	416515104	26482	2230961	SH	DEFINED	01	2230961
HARTFORD FINL SVCS GROUP INC 411511 127278		COM	416515104	10019	844030	SH	OTHER	01	305241
HARTFORD FINL SVCS GROUP INC 9440 595991		COM	416515104	12736	1072917	SH	DEFINED	05	467486
HARTFORD FINL SVCS GROUP INC 4739 11915		COM	416515104	198	16654	SH	OTHER	05	0
HARTFORD FINL SVCS GROUP INC 450 0		COM	416515104	17	1415	SH	DEFINED	28	965
HARTFORD FINL SVCS GROUP INC 2400 0		COM	416515104	28	2400	SH	OTHER	28	0
HARVEST ENERGY TR 0 0		TRUST UNIT	41752X101	108	19805	SH	DEFINED	01	19805
HARVEST ENERGY TR 4500 0		TRUST UNIT	41752X101	24	4500	SH	OTHER	01	0
HASBRO INC 1445 1431		COM	418056107	488	20115	SH	DEFINED	01	17239
HASBRO INC 0 4135		COM	418056107	100	4135	SH	OTHER	01	0
HASBRO INC 0 0		COM	418056107	47070	1941823	SH	DEFINED	05	1941823
HASBRO INC 600 30127		COM	418056107	1270	52387	SH	OTHER	05	21660
HATTERAS FINL CORP 9300 0		COM	41902R103	306	10700	SH	OTHER	01	1400
HATTERAS FINL CORP 0 0		COM	41902R103	89	3115	SH	DEFINED	05	3115
HATTERAS FINL CORP 0 30		COM	41902R103	1	30	SH	OTHER	05	0
HAVERTY FURNITURE INC 0 37821		COM	419596101	641	70071	SH	DEFINED	01	32250
HAVERTY FURNITURE INC 0 4600		COM	419596101	42	4600	SH	OTHER	01	0
HAVERTY FURNITURE INC 0 0		COM	419596101	712	77854	SH	DEFINED	05	77854
HAVERTY FURNITURE INC 1500 0		COM	419596101	19	2095	SH	OTHER	05	595
HAVERTY FURNITURE INC 14 102586		CL A	419596200	945	102600	SH	DEFINED	01	0
HAVERTY FURNITURE INC 0 10664		CL A	419596200	98	10664	SH	OTHER	01	0
HAWAIIAN ELEC INDUSTRIES 0 0		COM	419870100	95	4996	SH	DEFINED	01	4996
HAWAIIAN ELEC INDUSTRIES 3200 200		COM	419870100	67	3500	SH	OTHER	01	100
HAWAIIAN ELEC INDUSTRIES 0 58907		COM	419870100	9018	473118	SH	DEFINED	05	414211
HAWAIIAN ELEC INDUSTRIES 0 3620		COM	419870100	69	3620	SH	OTHER	05	0
HAWK CORP 0 17621		CL A	420089104	926	66869	SH	DEFINED	05	49248
HAWK CORP 0 170		CL A	420089104	2	170	SH	OTHER	05	0
HAYNES INTERNATIONAL INC 0 4069		COM NEW	420877201	5669	239203	SH	DEFINED	05	235134
HAYNES INTERNATIONAL INC 0 1839		COM NEW	420877201	44	1839	SH	OTHER	05	0
HEALTHCARE SVCS GRP INC 0 22		COM	421906108	2	102	SH	DEFINED	01	80
HEALTHCARE SVCS GRP INC 0 820		COM	421906108	15	820	SH	OTHER	01	0
HEALTHCARE SVCS GRP INC 0 0		COM	421906108	3389	189567	SH	DEFINED	05	189567
HEALTHCARE SVCS GRP INC 6100 0		COM	421906108	109	6100	SH	OTHER	05	0
HEALTHSOUTH CORP 0 0		COM NEW	421924309	276	19088	SH	DEFINED	01	19088
HEALTHSOUTH CORP		COM NEW	421924309	3	200	SH	OTHER	01	200

0	0							
HEALTHSOUTH CORP		COM NEW	421924309	184	12715 SH	DEFINED 05		11955
0	760							
HEALTHSOUTH CORP		COM NEW	421924309	1	90 SH	OTHER 05		0
0	90							
HEALTH MGMT ASSOC INC NEW		CL A	421933102	16	3292 SH	DEFINED 01		3292
0	0							
HEALTH MGMT ASSOC INC NEW		CL A	421933102	3962	802104 SH	DEFINED 05		651194
510	150400							
HEALTH MGMT ASSOC INC NEW		CL A	421933102	6	1220 SH	OTHER 05		0
150	1070							
HEALTH MGMT ASSOC INC NEW		CL A	421933102	494	100000 SH	DEFINED 08		100000
0	0							
HEALTHCARE RLTY TR		COM	421946104	1033	61392 SH	DEFINED 01		41352
20040	0							
HEALTHCARE RLTY TR		COM	421946104	968	57532 SH	OTHER 01		0
5470	52062							
HEALTHCARE RLTY TR		COM	421946104	114	6745 SH	DEFINED 05		6745
0	0							
HEADWATERS INC		COM	42210P102	20	5901 SH	DEFINED 01		5901
0	0							
HEADWATERS INC		COM	42210P102	4	1180 SH	OTHER 01		880
300	0							
HEADWATERS INC		COM	42210P102	539	160360 SH	DEFINED 05		159760
0	600							
HEALTH CARE REIT INC		COM	42217K106	414	12144 SH	DEFINED 01		12144
0	0							
HEALTH CARE REIT INC		COM	42217K106	677	19840 SH	OTHER 01		1010
2405	16425							
HEALTH CARE REIT INC		COM	42217K106	2887	84665 SH	DEFINED 05		84665
0	0							
HEALTH CARE REIT INC		COM	42217K106	7657	224536 SH	OTHER 05		203006
0	21530							
HEALTH NET INC		COM	42222G108	9	610 SH	DEFINED 01		565
0	45							
HEALTH NET INC		COM	42222G108	4717	303376 SH	DEFINED 05		239636
0	63740							
HEALTH NET INC		COM	42222G108	28	1800 SH	OTHER 05		0
0	1800							
HEALTHWAYS INC		COM	422245100	59	4398 SH	DEFINED 01		4398
0	0							
HEALTHWAYS INC		COM	422245100	2	170 SH	OTHER 01		113
0	57							
HEALTHWAYS INC		COM	422245100	2213	164535 SH	DEFINED 05		164465
70	0							
HEALTHWAYS INC		COM	422245100	122	9087 SH	OTHER 05		0
7700	1387							
HEALTHSPRING INC		COM	42224N101	1	75 SH	DEFINED		75
0	0							
HEALTHSPRING INC		COM	42224N101	2	152 SH	DEFINED 01		152
0	0							
HEALTHSPRING INC		COM	42224N101	1	69 SH	OTHER 01		0
69	0							
HEALTHSPRING INC		COM	42224N101	8536	786005 SH	DEFINED 05		775959
4300	5746							
HEALTHSPRING INC		COM	42224N101	101	9304 SH	OTHER 05		0
0	9304							
HEARTLAND EXPRESS INC		COM	422347104	1272	86406 SH	DEFINED 01		86370
0	36							
HEARTLAND EXPRESS INC		COM	422347104	9226	626782 SH	DEFINED 05		620430
6352	0							
HEARTLAND EXPRESS INC		COM	422347104	302	20526 SH	OTHER 05		0
7474	13052							
HEARTLAND PMT SYS INC		COM	42235N108	2	201 SH	OTHER 01		0
0	201							
HEARTLAND PMT SYS INC		COM	42235N108	1165	121720 SH	DEFINED 05		121720
0	0							
HEARTLAND PMT SYS INC		COM	42235N108	64	6700 SH	OTHER 05		0
6700	0							
HEARUSA INC		COM NEW	422360305	89	98382 SH	OTHER 01		0
0	98382							
HECKMANN CORP		COM	422680108	3	700 SH	DEFINED 01		0
700	0							
HECKMANN CORP		COM	422680108	15	4000 SH	OTHER 01		0
3300	700							
HECKMANN CORP		COM	422680108	26	6800 SH	DEFINED 05		6800
0	0							
HECLA MNG CO		COM	422704106	8	2999 SH	DEFINED		2999
0	0							
HECLA MNG CO		COM	422704106	2	613 SH	DEFINED 01		613
0	0							
HECLA MNG CO		COM	422704106	16	5946 SH	OTHER 01		2846
0	3100							
HECLA MNG CO		COM	422704106	54	19965 SH	DEFINED 05		19965
0	0							

HEICO CORP NEW 0 0	COM	422806109	3550	97909 SH	DEFINED 05	97909
HEIDRICK & STRUGGLES INTL IN 0 2990	COM	422819102	57	3110 SH	DEFINED 01	120
HEIDRICK & STRUGGLES INTL IN 0 900	COM	422819102	16	900 SH	OTHER 01	0
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	1185	64911 SH	DEFINED 05	64911
HEIDRICK & STRUGGLES INTL IN 100 0	COM	422819102	2	100 SH	OTHER 05	0
HEINZ H J CO 0 0	COM	423074103	46976	1315867 SH	DEFINED 01	1315867
HEINZ H J CO 365820 369555	COM	423074103	33294	932600 SH	OTHER 01	197225
HEINZ H J CO 0 0	COM	423074103	49969	1399691 SH	DEFINED 05	1399691
HEINZ H J CO 440 46371	COM	423074103	10901	305339 SH	OTHER 05	258528
HEINZ H J CO 0 0	COM	423074103	63	1768 SH	DEFINED 08	1768
HEINZ H J CO 0 0	COM	423074103	39	1100 SH	DEFINED 28	1100
HEINZ H J CO 3175 0	COM	423074103	113	3175 SH	OTHER 28	0
HELIOS TOTAL RETURN FD INC 0 0	COM	42327V109	177	37050 SH	DEFINED 01	37050
HELIOS MULTI SEC HI INC FD I 0 0	COM	42327Y103	10	11165 SH	DEFINED 01	11165
HELIOS MULTI SEC HI INC FD I 4000 0	COM	42327Y103	3	4000 SH	OTHER 01	0
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	46	4242 SH	DEFINED 01	4242
HELIX ENERGY SOLUTIONS GRP I 11000 52290	COM	42330P107	11297	1039290 SH	DEFINED 05	976000
HELIX ENERGY SOLUTIONS GRP I 7810 4610	COM	42330P107	135	12420 SH	OTHER 05	0
HELMERICH & PAYNE INC 0 0	COM	423452101	10	326 SH	DEFINED	326
HELMERICH & PAYNE INC 43111 0	COM	423452101	5021	162635 SH	DEFINED 01	119524
HELMERICH & PAYNE INC 8385 59046	COM	423452101	2082	67431 SH	OTHER 01	0
HELMERICH & PAYNE INC 3995 101578	COM	423452101	26268	850926 SH	DEFINED 05	745353
HELMERICH & PAYNE INC 3731 564	COM	423452101	133	4295 SH	OTHER 05	0
HENRY JACK & ASSOC INC 1735 1933	COM	426281101	275	13268 SH	DEFINED 01	9600
HENRY JACK & ASSOC INC 0 3235	COM	426281101	67	3235 SH	OTHER 01	0
HENRY JACK & ASSOC INC 0 0	COM	426281101	9518	458701 SH	DEFINED 05	458701
HENRY JACK & ASSOC INC 325 55710	COM	426281101	1960	94435 SH	OTHER 05	38400
HERCULES OFFSHORE INC 2800 300	COM	427093109	158	39866 SH	DEFINED 01	36766
HERCULES OFFSHORE INC 0 5600	COM	427093109	22	5600 SH	OTHER 01	0
HERCULES OFFSHORE INC 0 0	COM	427093109	69	17471 SH	DEFINED 05	17471
HERCULES OFFSHORE INC 0 0	COM	427093109	2435	614800 SH	OTHER 05	614800
HERSHEY CO 0 0	COM	427866108	15	418 SH	DEFINED	418
HERSHEY CO 0 0	COM	427866108	10842	301160 SH	DEFINED 01	301160
HERSHEY CO 81893 33839	COM	427866108	7235	200969 SH	OTHER 01	85237
HERSHEY CO 3900 28970	COM	427866108	33640	934454 SH	DEFINED 05	901584
HERSHEY CO 3630 270	COM	427866108	140	3900 SH	OTHER 05	0
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	40	5000 SH	DEFINED 01	5000
HERTZ GLOBAL HOLDINGS INC 230 390	COM	42805T105	311	38881 SH	DEFINED 05	38261
HERTZ GLOBAL HOLDINGS INC 0 2197	COM	42805T105	18	2197 SH	OTHER 05	0
HESS CORP 0 0	COM	42809H107	58	1085 SH	DEFINED	1085
HESS CORP 0 0	COM	42809H107	62618	1164990 SH	DEFINED 01	1164990
HESS CORP 108564 54292	COM	42809H107	12436	231359 SH	OTHER 01	68503
HESS CORP	COM	42809H107	117536	2186724 SH	DEFINED 05	2186724

HILL ROM HLDGS INC 0 0	COM	431475102	4212	259684 SH	DEFINED 28	259684
HILL ROM HLDGS INC 41577 352128	COM	431475102	6386	393705 SH	OTHER 28	0
HILLENBRAND INC 0 0	COM	431571108	3	196 SH	DEFINED	196
HILLENBRAND INC 0 0	COM	431571108	214	12875 SH	DEFINED 01	12875
HILLENBRAND INC 12439 0	COM	431571108	214	12839 SH	OTHER 01	400
HILLENBRAND INC 120 0	COM	431571108	4058	243841 SH	DEFINED 05	243721
HILLENBRAND INC 4400 1982	COM	431571108	106	6382 SH	OTHER 05	0
HILLENBRAND INC 0 0	COM	431571108	3054	183558 SH	DEFINED 28	183558
HILLENBRAND INC 31577 258595	COM	431571108	4828	290172 SH	OTHER 28	0
HIMAX TECHNOLOGIES INC 0 8257	SPONSORED ADR	43289P106	31	8257 SH	DEFINED 01	0
HIMAX TECHNOLOGIES INC 0 3253	SPONSORED ADR	43289P106	12	3253 SH	OTHER 01	0
HITTITE MICROWAVE CORP 0 7101	COM	43365Y104	247	7101 SH	DEFINED 01	0
HITTITE MICROWAVE CORP 40 0	COM	43365Y104	5421	156010 SH	DEFINED 05	155970
HITTITE MICROWAVE CORP 2700 0	COM	43365Y104	94	2700 SH	OTHER 05	0
HOLLY CORP 0 0	COM PAR \$0.01	435758305	18	990 SH	DEFINED 01	990
HOLLY CORP 0 2800	COM PAR \$0.01	435758305	50	2800 SH	OTHER 01	0
HOLLY CORP 4820 0	COM PAR \$0.01	435758305	8320	462724 SH	DEFINED 05	457904
HOLLY CORP 180 7200	COM PAR \$0.01	435758305	133	7380 SH	OTHER 05	0
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM	435902101	0	495 SH	DEFINED 01	495
HOLLIS-EDEN PHARMACEUTICALS 0 125000	COM	435902101	63	125000 SH	OTHER 01	0
HOLOGIC INC 2698 5912	COM	436440101	714	50129 SH	DEFINED 01	41519
HOLOGIC INC 2698 4440	COM	436440101	122	8533 SH	OTHER 01	1395
HOLOGIC INC 0 0	COM	436440101	11577	812408 SH	DEFINED 05	812408
HOLOGIC INC 230 165901	COM	436440101	7671	538326 SH	OTHER 05	372195
HOLOGIC INC 0 0	FRNT 2.000%	1436440AA9	6	9000 PRN	DEFINED 01	9000
HOLOGIC INC 0 44000	FRNT 2.000%	1436440AA9	37	52000 PRN	OTHER 01	8000
HOLOGIC INC 0 0	FRNT 2.000%	1436440AA9	2130	3000000 PRN	DEFINED 05	3000000
HOME BANCSHARES INC 50 0	COM	436893200	1058	55570 SH	DEFINED 05	55520
HOME BANCSHARES INC 1020 160	COM	436893200	22	1180 SH	OTHER 05	0
HOME DEPOT INC 0 0	COM	437076102	29371	1242966 SH	DEFINED	1242966
HOME DEPOT INC 0 0	COM	437076102	76575	3240591 SH	DEFINED 01	3240591
HOME DEPOT INC 0 0	COM	437076102	36627	1550000 SH	CALL DEFINED 01	1550000
HOME DEPOT INC 0 0	COM	437076102	38990	1650000 SH	PUT DEFINED 01	1650000
HOME DEPOT INC 773309 550809	COM	437076102	44426	1880060 SH	OTHER 01	555942
HOME DEPOT INC 78120 834554	COM	437076102	127501	5395732 SH	DEFINED 05	4483058
HOME DEPOT INC 0 121569	COM	437076102	2873	121569 SH	OTHER 05	0
HOME DEPOT INC 0 0	COM	437076102	150	6348 SH	DEFINED 08	6348
HOME DEPOT INC 0 0	COM	437076102	238	10090 SH	DEFINED 28	10090
HOME DEPOT INC 18900 0	COM	437076102	447	18900 SH	OTHER 28	0
HOME DIAGNOSTICS INC DEL 0 0	COM	437080104	266	43382 SH	DEFINED 01	43382
HOME DIAGNOSTICS INC DEL 0 0	COM	437080104	6	975 SH	DEFINED 05	975
HOME FED BANCORP INC MD 0 13773	COM	43710G105	8288	813385 SH	DEFINED 05	799612
HOME FED BANCORP INC MD	COM	43710G105	65	6376 SH	OTHER 05	0

HOST HOTELS & RESORTS INC 910 121623	COM	44107P104	56840	6774690 SH	DEFINED 05	6652157
HOST HOTELS & RESORTS INC 0 3658	COM	44107P104	31	3658 SH	OTHER 05	0
HOT TOPIC INC 0 0	COM	441339108	1452	198592 SH	DEFINED 05	198592
HOT TOPIC INC 7300 0	COM	441339108	53	7300 SH	OTHER 05	0
HOUSTON WIRE & CABLE CO 0 1500	COM	44244K109	18	1500 SH	OTHER 01	0
HOUSTON WIRE & CABLE CO 0 190000	COM	44244K109	10238	859610 SH	DEFINED 05	669610
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	2	695 SH	DEFINED 01	695
HOVNIANIAN ENTERPRISES INC 230 0	CL A	442487203	34	14609 SH	DEFINED 05	14379
HOVNIANIAN ENTERPRISES INC 1840 540	CL A	442487203	6	2380 SH	OTHER 05	0
HUB GROUP INC 0 800	CL A	443320106	17	800 SH	OTHER 01	0
HUB GROUP INC 126 0	CL A	443320106	7467	361792 SH	DEFINED 05	361666
HUB GROUP INC 2324 236	CL A	443320106	53	2560 SH	OTHER 05	0
HUBBELL INC 0 0	CL A	443510102	70	2360 SH	DEFINED 01	2360
HUBBELL INC 300 0	CL A	443510102	392	13132 SH	OTHER 01	12832
HUBBELL INC 1200 0	CL B	443510201	546	17042 SH	DEFINED 01	15842
HUBBELL INC 27762 23428	CL B	443510201	1772	55284 SH	OTHER 01	4094
HUBBELL INC 0 34495	CL B	443510201	5401	168466 SH	DEFINED 05	133971
HUBBELL INC 0 164	CL B	443510201	5	164 SH	OTHER 05	0
HUBBELL INC 2850 0	CL B	443510201	91	2850 SH	OTHER 28	0
HUDSON CITY BANCORP 0 0	COM	443683107	756	56900 SH	DEFINED 01	56900
HUDSON CITY BANCORP 2150 6609	COM	443683107	188	14143 SH	OTHER 01	5384
HUDSON CITY BANCORP 46640 778461	COM	443683107	21346	1606166 SH	DEFINED 05	781065
HUDSON CITY BANCORP 43124 5904	COM	443683107	652	49028 SH	OTHER 05	0
HUGHES COMMUNICATIONS INC 0 0	COM	444398101	18264	799999 SH	DEFINED 01	799999
HUGHES COMMUNICATIONS INC 0 0	COM	444398101	33	1440 SH	DEFINED 05	1440
HUGHES COMMUNICATIONS INC 0 0	COM	444398101	4566	200000 SH	DEFINED 17	200000
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	2	159 SH	DEFINED	159
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	68	4697 SH	DEFINED 01	4697
HUGOTON RTY TR TEX 29 316	UNIT BEN INT	444717102	171	11846 SH	OTHER 01	11501
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	1	75 SH	DEFINED 05	75
HUGOTON RTY TR TEX 0 2080	UNIT BEN INT	444717102	30	2085 SH	OTHER 05	5
HUMANA INC 0 0	COM	444859102	635	19669 SH	DEFINED 01	19669
HUMANA INC 1320 32364	COM	444859102	2627	81421 SH	OTHER 01	47737
HUMANA INC 770 32220	COM	444859102	3847	119264 SH	DEFINED 05	86274
HUMANA INC 100 1070	COM	444859102	38	1170 SH	OTHER 05	0
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	110	38283 SH	DEFINED 01	38283
HUMAN GENOME SCIENCES INC 0 33600	COM	444903108	97	33900 SH	OTHER 01	300
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	36	12550 SH	DEFINED 05	12550
HUNT J B TRANS SVCS INC 40 2917	COM	445658107	134	4383 SH	DEFINED 01	1426
HUNT J B TRANS SVCS INC 0 250	COM	445658107	8	250 SH	OTHER 01	0
HUNT J B TRANS SVCS INC 600 49585	COM	445658107	7626	249613 SH	DEFINED 05	199428
HUNT J B TRANS SVCS INC 520 410	COM	445658107	28	930 SH	OTHER 05	0
HUNTINGTON BANCSHARES INC	COM	446150104	482	115365 SH	DEFINED 01	73049

IMS HEALTH INC 35313 72643	COM	449934108	1897	149376 SH	OTHER 01	41420
IMS HEALTH INC 30 38861	COM	449934108	1941	152806 SH	DEFINED 05	113915
IMS HEALTH INC 0 1720	COM	449934108	22	1720 SH	OTHER 05	0
IMS HEALTH INC 34500 0	COM	449934108	438	34500 SH	OTHER 28	0
ISTAR FINL INC 6146 70521	COM	45031U101	340	119581 SH	DEFINED 01	42914
ISTAR FINL INC 0 7646	COM	45031U101	22	7646 SH	OTHER 01	0
ISTAR FINL INC 0 240	COM	45031U101	48	16880 SH	DEFINED 05	16640
ISTAR FINL INC 0 90	COM	45031U101	0	90 SH	OTHER 05	0
ISTA PHARMACEUTICALS INC 0 0	COM NEW	45031X204	2	462 SH	DEFINED 01	462
ISTA PHARMACEUTICALS INC 0 163339	COM NEW	45031X204	686	163339 SH	OTHER 01	0
ISTA PHARMACEUTICALS INC 0 0	COM NEW	45031X204	12	2825 SH	DEFINED 05	2825
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	189	1874 SH	DEFINED 01	1874
ITT EDUCATIONAL SERVICES INC 160 500	COM	45068B109	71	710 SH	OTHER 01	50
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	9800	97356 SH	DEFINED 05	97356
ITT EDUCATIONAL SERVICES INC 575 20575	COM	45068B109	9460	93981 SH	OTHER 05	72831
IBERIABANK CORP 0 65000	COM	450828108	11725	297518 SH	DEFINED 05	232518
IBERIABANK CORP 0 1250	COM	450828108	49	1250 SH	OTHER 05	0
ITT CORP NEW 167667 0	COM	450911102	34204	768634 SH	DEFINED 01	600967
ITT CORP NEW 18624 398829	COM	450911102	18577	417453 SH	OTHER 01	0
ITT CORP NEW 0 0	COM	450911102	5773	129730 SH	DEFINED 05	129730
ITT CORP NEW 1180 42137	COM	450911102	7115	159888 SH	OTHER 05	116571
ITT CORP NEW 0 0	COM	450911102	349	7850 SH	DEFINED 28	7850
ITT CORP NEW 3000 0	COM	450911102	134	3000 SH	OTHER 28	0
IAMGOLD CORP 0 0	COM	450913108	12	1202 SH	DEFINED 01	1202
IAMGOLD CORP 2000 11700	COM	450913108	283	27942 SH	OTHER 01	14242
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	178	8259 SH	DEFINED 01	8259
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	514	23821 SH	DEFINED 05	23821
ICON PUB LTD CO 0 5916	SPONSORED ADR	45103T107	22303	1033494 SH	OTHER 05	1027578
ICICI BK LTD 23614 3921	ADR	45104G104	2617	88705 SH	DEFINED 01	61170
ICICI BK LTD 0 22804	ADR	45104G104	673	22804 SH	OTHER 01	0
ICICI BK LTD 0 520	ADR	45104G104	4791	162401 SH	DEFINED 05	161881
ICICI BK LTD 0 345	ADR	45104G104	10	345 SH	OTHER 05	0
ICICI BK LTD 0 0	ADR	45104G104	0	11 SH	DEFINED 08	11
ICICI BK LTD 0 0	ADR	45104G104	156	5300 SH	DEFINED 28	5300
ICONIX BRAND GROUP INC 0 0	COM	451055107	2	154 SH	DEFINED 01	154
ICONIX BRAND GROUP INC 0 275	COM	451055107	4	275 SH	OTHER 01	0
ICONIX BRAND GROUP INC 0 0	COM	451055107	9862	641231 SH	DEFINED 05	641231
ICONIX BRAND GROUP INC 3900 30	COM	451055107	2029	131920 SH	OTHER 05	127990
IDACORP INC 0 0	COM	451107106	181	6913 SH	DEFINED 01	6913
IDACORP INC 4068 1220	COM	451107106	211	8068 SH	OTHER 01	2780
IDACORP INC 0 28835	COM	451107106	3880	148429 SH	DEFINED 05	119594
IDACORP INC 0 390	COM	451107106	10	390 SH	OTHER 05	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	661	179536 SH	DEFINED	179536

0	0							
IDENIX PHARMACEUTICALS INC	COM	45166R204	9	2365 SH	DEFINED 05		2365	
0	0							
IDEX CORP	COM	45167R104	488	19875 SH	DEFINED 01		19875	
0	0							
IDEX CORP	COM	45167R104	550	22400 SH	OTHER 01		14500	
4700	3200							
IDEX CORP	COM	45167R104	5861	238537 SH	DEFINED 05		189217	
270	49050							
IDEX CORP	COM	45167R104	7	270 SH	OTHER 05		0	
270	0							
IDEXX LABS INC	COM	45168D104	1505	32585 SH	DEFINED 01		30200	
2385	0							
IDEXX LABS INC	COM	45168D104	2295	49668 SH	OTHER 01		0	
30829	18839							
IDEXX LABS INC	COM	45168D104	8543	184909 SH	DEFINED 05		145754	
250	38905							
IDEXX LABS INC	COM	45168D104	21	460 SH	OTHER 05		0	
0	460							
ILLINOIS TOOL WKS INC	COM	452308109	112342	3008614 SH	DEFINED 01		2549340	
459274	0							
ILLINOIS TOOL WKS INC	COM	452308109	54039	1447227 SH	OTHER 01		0	
254459	1192768							
ILLINOIS TOOL WKS INC	COM	452308109	18900	506156 SH	DEFINED 05		435993	
22870	47293							
ILLINOIS TOOL WKS INC	COM	452308109	1458	39041 SH	OTHER 05		3147	
22870	13024							
ILLINOIS TOOL WKS INC	COM	452308109	1898	50817 SH	DEFINED 28		48617	
2200	0							
ILLINOIS TOOL WKS INC	COM	452308109	1755	47000 SH	OTHER 28		0	
40800	6200							
ILLUMINA INC	COM	452327109	895	22975 SH	DEFINED 01		21406	
171	1398							
ILLUMINA INC	COM	452327109	7	171 SH	OTHER 01		0	
0	171							
ILLUMINA INC	COM	452327109	69930	1795851 SH	DEFINED 05		1795851	
0	0							
ILLUMINA INC	COM	452327109	15568	399786 SH	OTHER 05		356507	
10	43269							
IMATION CORP	COM	45245A107	3	418 SH	DEFINED 01		418	
0	0							
IMATION CORP	COM	45245A107	36	4704 SH	OTHER 01		319	
4295	90							
IMATION CORP	COM	45245A107	5062	665181 SH	DEFINED 05		461681	
0	203500							
IMATION CORP	COM	45245A107	18	2365 SH	OTHER 05		0	
0	2365							
IMMUCOR INC	COM	452526106	12	888 SH	DEFINED 01		888	
0	0							
IMMUCOR INC	COM	452526106	155	11257 SH	OTHER 01		0	
10537	720							
IMMUCOR INC	COM	452526106	4742	344627 SH	DEFINED 05		301437	
0	43190							
IMMUCOR INC	COM	452526106	2	170 SH	OTHER 05		0	
0	170							
IMMUNOGEN INC	COM	45253H101	1	103 SH	DEFINED 01		0	
0	103							
IMMUNOGEN INC	COM	45253H101	172	20000 SH	OTHER 01		0	
0	20000							
IMMUNOGEN INC	COM	45253H101	2842	329710 SH	DEFINED 05		329710	
0	0							
IMMUNOGEN INC	COM	45253H101	8	986 SH	OTHER 05		0	
0	986							
IMMUNOMEDICS INC	COM	452907108	23	9000 SH	DEFINED 01		9000	
0	0							
IMMUNOMEDICS INC	COM	452907108	14	5565 SH	DEFINED 05		5565	
0	0							
IMPERIAL OIL LTD	COM NEW	453038408	3229	83951 SH	DEFINED 01		75951	
434	7566							
IMPERIAL OIL LTD	COM NEW	453038408	544	14153 SH	OTHER 01		0	
0	14153							
IMPERIAL OIL LTD	COM NEW	453038408	12	311 SH	DEFINED 05		311	
0	0							
IMPERIAL OIL LTD	COM NEW	453038408	277	7200 SH	OTHER 05		0	
0	7200							
IMPERIAL OIL LTD	COM NEW	453038408	73	1899 SH	DEFINED 08		1899	
0	0							
INCYTE CORP	COM	45337C102	119	36300 SH	OTHER 01		0	
400	35900							
INCYTE CORP	COM	45337C102	22	6545 SH	DEFINED 05		6545	
0	0							
INDEPENDENT BANK CORP MASS	COM	453836108	121	6132 SH	DEFINED 01		6132	
0	0							
INDEPENDENT BANK CORP MASS	COM	453836108	109	5545 SH	OTHER 01		5289	
256	0							

INDEPENDENT BANK CORP MASS 3400 136600	COM	453836108	14364	729136 SH	DEFINED 05	589136
INDEPENDENT BANK CORP MASS 3400 120	COM	453836108	69	3520 SH	OTHER 05	0
INDEPENDENT BANK CORP MICH 0 0	COM	453838104	8	6104 SH	DEFINED 01	6104
INDEPENDENT BANK CORP MICH 0 0	COM	453838104	4	2794 SH	OTHER 01	2794
INDEPENDENT BANK CORP MICH 0 0	COM	453838104	225	170567 SH	DEFINED 05	170567
INDEPENDENT BANK CORP MICH 13800 0	COM	453838104	18	13800 SH	OTHER 05	0
INDIA FD INC 0 0	COM	454089103	738	23709 SH	DEFINED 01	23709
INDIA FD INC 140 7850	COM	454089103	267	8590 SH	OTHER 01	600
INERGY L P 0 0	UNIT LTD PTNR	456615103	4441	174206 SH	DEFINED 01	174206
INERGY L P 2860 0	UNIT LTD PTNR	456615103	98	3860 SH	OTHER 01	1000
INFINITY PPTY & CAS CORP 0 0	COM	45665Q103	2281	62551 SH	DEFINED 05	62551
INFINITY PPTY & CAS CORP 1900 0	COM	45665Q103	69	1900 SH	OTHER 05	0
INFORMATICA CORP 0 12	COM	45666Q102	126	7348 SH	DEFINED 01	7336
INFORMATICA CORP 0 0	COM	45666Q102	9934	577893 SH	DEFINED 05	577893
INFORMATICA CORP 6700 130	COM	45666Q102	4199	244270 SH	OTHER 05	237440
INFINERA CORPORATION 0 23	COM	45667G103	0	23 SH	DEFINED 01	0
INFINERA CORPORATION 0 0	COM	45667G103	88	9585 SH	DEFINED 05	9585
INFINERA CORPORATION 0 1570	COM	45667G103	14	1570 SH	OTHER 05	0
INFOGROUP INC 0 366550	COM	45670G108	6793	1189588 SH	DEFINED 05	823038
INFOGROUP INC 0 9000	COM	45670G108	51	9000 SH	OTHER 05	0
INFOSYS TECHNOLOGIES LTD 1947 3289	SPONSORED ADR	456788108	927	25205 SH	DEFINED 01	19969
INFOSYS TECHNOLOGIES LTD 0 6867	SPONSORED ADR	456788108	253	6867 SH	OTHER 01	0
INFOSYS TECHNOLOGIES LTD 0 260	SPONSORED ADR	456788108	3182	86504 SH	DEFINED 05	86244
INFOSYS TECHNOLOGIES LTD 0 580	SPONSORED ADR	456788108	21	580 SH	OTHER 05	0
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	3	91 SH	DEFINED 08	91
INFOSPACE INC 0 8990	COM PAR \$.000	45678T300	4299	648374 SH	DEFINED 05	639384
INFOSPACE INC 0 4020	COM PAR \$.000	45678T300	27	4020 SH	OTHER 05	0
ING GROEP N V 0 0	SPONSORED ADR	456837103	82	8105 SH	DEFINED 01	8105
ING GROEP N V 1400 683	SPONSORED ADR	456837103	227	22389 SH	OTHER 01	20306
ING GROEP N V 0 930	SPONSORED ADR	456837103	110	10841 SH	DEFINED 05	9911
ING GROEP N V 0 977	SPONSORED ADR	456837103	10	977 SH	OTHER 05	0
INGRAM MICRO INC 0 0	CL A	457153104	14	812 SH	DEFINED 01	812
INGRAM MICRO INC 1000 0	CL A	457153104	22	1250 SH	OTHER 01	250
INGRAM MICRO INC 20 99215	CL A	457153104	8351	477174 SH	DEFINED 05	377939
INGRAM MICRO INC 0 20	CL A	457153104	0	20 SH	OTHER 05	0
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	2	352 SH	DEFINED	352
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	12	1775 SH	OTHER 01	1775
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	1929	275611 SH	DEFINED 05	275611
INLAND REAL ESTATE CORP 0 80	COM NEW	457461200	1	150 SH	OTHER 05	70
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	4	440 SH	DEFINED 01	440
INSIGHT ENTERPRISES INC 80 0	COM	45765U103	2241	231989 SH	DEFINED 05	231909
INSIGHT ENTERPRISES INC 11920 80	COM	45765U103	116	12000 SH	OTHER 05	0
INSITUFORM TECHNOLOGIES INC	CL A	457667103	142	8352 SH	DEFINED 01	8352

INTEGRYS ENERGY GROUP INC 4675 10470	COM	45822P105	1957	65265 SH	DEFINED 05	50120
INTEGRYS ENERGY GROUP INC 4365 920	COM	45822P105	158	5285 SH	OTHER 05	0
INTER PARFUMS INC 0 0	COM	458334109	3	371 SH	DEFINED 01	371
INTER PARFUMS INC 0 235000	COM	458334109	7659	1043459 SH	DEFINED 05	808459
INTER PARFUMS INC 0 440	COM	458334109	3	440 SH	OTHER 05	0
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	1363	11934 SH	DEFINED	11934
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	15334	134226 SH	DEFINED	134226
INTERCONTINENTALEXCHANGE INC 229 0	COM	45865V100	958	8386 SH	DEFINED 01	8157
INTERCONTINENTALEXCHANGE INC 2976 9264	COM	45865V100	1398	12240 SH	OTHER 01	0
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	25728	225207 SH	DEFINED 05	225207
INTERCONTINENTALEXCHANGE INC 10105 86805	COM	45865V100	13703	119945 SH	OTHER 05	23035
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	361	3162 SH	DEFINED 08	3162
INTERFACE INC 0 0	CL A	458665106	25	4000 SH	DEFINED 01	4000
INTERFACE INC 0 200	CL A	458665106	1	200 SH	OTHER 01	0
INTERFACE INC 0 0	CL A	458665106	1376	221180 SH	DEFINED 05	221180
INTERFACE INC 1500 155	CL A	458665106	10	1655 SH	OTHER 05	0
INTERDIGITAL INC 0 0	COM	45867G101	84	3420 SH	DEFINED 01	3420
INTERDIGITAL INC 0 1000	COM	45867G101	49	2000 SH	OTHER 01	1000
INTERDIGITAL INC 0 0	COM	45867G101	207	8450 SH	DEFINED 05	8450
INTERMEC INC 0 0	COM	458786100	2	175 SH	DEFINED	175
INTERMEC INC 400 4654	COM	458786100	88	6785 SH	DEFINED 01	1731
INTERMEC INC 0 2196	COM	458786100	28	2196 SH	OTHER 01	0
INTERMEC INC 0 180	COM	458786100	2372	183880 SH	DEFINED 05	183700
INTERNATIONAL BANCSHARES COR 0 3000	COM	459044103	134	12980 SH	DEFINED 01	9980
INTERNATIONAL BANCSHARES COR 0 31390	COM	459044103	1599	155101 SH	DEFINED 05	123711
INTERNATIONAL BANCSHARES COR 0 230	COM	459044103	2	230 SH	OTHER 05	0
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	562292	5384906 SH	DEFINED 01	5384906
INTERNATIONAL BUSINESS MACHS 1297513 936809	COM	459200101	332148	3180885 SH	OTHER 01	946563
INTERNATIONAL BUSINESS MACHS 45640 146160	COM	459200101	555419	5319087 SH	DEFINED 05	5127287
INTERNATIONAL BUSINESS MACHS 0 523817	COM	459200101	54697	523817 SH	OTHER 05	0
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	8	78 SH	DEFINED 08	78
INTERNATIONAL BUSINESS MACHS 250 0	COM	459200101	4030	38597 SH	DEFINED 28	38347
INTERNATIONAL BUSINESS MACHS 23020 592	COM	459200101	2466	23612 SH	OTHER 28	0
INTERNATIONAL COAL GRP INC N 0 7790	COM	45928H106	27	9591 SH	DEFINED 01	1801
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	26	9030 SH	DEFINED 05	9030
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	25	755 SH	DEFINED	755
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	2032	62097 SH	DEFINED 01	62097
INTERNATIONAL FLAVORS&FRAGRA 16399 10506	COM	459506101	2975	90920 SH	OTHER 01	64015
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	15028	459294 SH	DEFINED 05	459294
INTERNATIONAL FLAVORS&FRAGRA 160 -2171	COM	459506101	105	3214 SH	OTHER 05	5225
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	6	350 SH	DEFINED	350
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	41721	2623961 SH	DEFINED 01	2623961
INTERNATIONAL GAME TECHNOLOG	COM	459902102	506	31797 SH	OTHER 01	3462

INTUITIVE SURGICAL INC 235 12031	COM NEW	46120E602	9426	57595 SH	OTHER 05	45329
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	409	2500 SH	DEFINED 28	2500
INTUITIVE SURGICAL INC 0 13000	COM NEW	46120E602	2128	13000 SH	OTHER 28	0
INTREPID POTASH INC 0 1310	COM	46121Y102	47	1681 SH	DEFINED 01	371
INTREPID POTASH INC 0 1425	COM	46121Y102	40	1425 SH	OTHER 01	0
INTREPID POTASH INC 0 0	COM	46121Y102	589	20974 SH	DEFINED 05	20974
INTREPID POTASH INC 0 2080	COM	46121Y102	4019	143142 SH	OTHER 05	141062
INVENTIV HEALTH INC 0 0	COM	46122E105	48	3537 SH	DEFINED 01	3537
INVENTIV HEALTH INC 0 80	COM	46122E105	5361	396239 SH	DEFINED 05	396159
INVERNESS MED INNOVATIONS IN 0 2195	COM	46126P106	152	4269 SH	DEFINED 01	2074
INVERNESS MED INNOVATIONS IN 0 11400	COM	46126P106	406	11400 SH	OTHER 01	0
INVERNESS MED INNOVATIONS IN 10 90	COM	46126P106	434	12191 SH	DEFINED 05	12091
INVERNESS MED INNOVATIONS IN 0 426	COM	46126P106	15	426 SH	OTHER 05	0
INVESTMENT GRADE MUN INCOME 0 0	COM	461368102	177	14307 SH	DEFINED 01	14307
INVESTMENT GRADE MUN INCOME 0 0	COM	461368102	14	1137 SH	OTHER 01	1137
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	10	505 SH	DEFINED 01	505
INVESTMENT TECHNOLOGY GRP NE 36 3795	COM	46145F105	78	3831 SH	OTHER 01	0
INVESTMENT TECHNOLOGY GRP NE 3500 0	COM	46145F105	8104	397455 SH	DEFINED 05	393955
INVESTMENT TECHNOLOGY GRP NE 2300 5130	COM	46145F105	151	7430 SH	OTHER 05	0
INVESTORS BANCORP INC 0 0	COM	46146P102	317	34405 SH	DEFINED 01	34405
INVESTORS BANCORP INC 0 2420	COM	46146P102	159	17300 SH	OTHER 01	14880
INVESTORS BANCORP INC 0 11077	COM	46146P102	6035	656000 SH	DEFINED 05	644923
INVESTORS BANCORP INC 0 5358	COM	46146P102	49	5358 SH	OTHER 05	0
INVITROGEN CORP 0 0	NOTE 3.250%	46185RAM2	9132	8770000 PRN	DEFINED 05	8770000
ION GEOPHYSICAL CORP 0 590	COM	462044108	3	1180 SH	DEFINED 01	590
ION GEOPHYSICAL CORP 0 3100	COM	462044108	8	3100 SH	OTHER 01	0
ION GEOPHYSICAL CORP 600 410030	COM	462044108	5857	2278805 SH	DEFINED 05	1868175
ION GEOPHYSICAL CORP 600 256	COM	462044108	2	856 SH	OTHER 05	0
IOWA TELECOMM SERVICES INC 0 13	COM	462594201	0	13 SH	DEFINED 01	0
IOWA TELECOMM SERVICES INC 0 0	COM	462594201	21	1675 SH	OTHER 01	1675
IOWA TELECOMM SERVICES INC 0 0	COM	462594201	1581	126344 SH	DEFINED 05	126344
IOWA TELECOMM SERVICES INC 800 0	COM	462594201	10	800 SH	OTHER 05	0
IRIS INTL INC 0 36	COM	46270W105	177	15041 SH	DEFINED 01	15005
IRIS INTL INC 0 0	COM	46270W105	22	1890 SH	DEFINED 05	1890
IRON MTN INC 26970 0	COM	462846106	9805	341041 SH	DEFINED 01	314071
IRON MTN INC 83437 118804	COM	462846106	5814	202241 SH	OTHER 01	0
IRON MTN INC 30 34679	COM	462846106	3292	114503 SH	DEFINED 05	79794
IRON MTN INC 0 406	COM	462846106	12	406 SH	OTHER 05	0
IRON MTN INC 0 0	COM	462846106	54	1875 SH	DEFINED 28	1875
ISHARES COMEX GOLD TR 0 0	ISHARES	464285105	25652	281115 SH	DEFINED 01	281115
ISHARES COMEX GOLD TR 54120 37874	ISHARES	464285105	9660	105864 SH	OTHER 01	13870
ISHARES COMEX GOLD TR 0 0	ISHARES	464285105	456	5000 SH	DEFINED 05	5000
ISHARES COMEX GOLD TR	ISHARES	464285105	23	250 SH	DEFINED 28	250

ISHARES INC 2183 150	MSCI STH AFRC464286780	110	2333 SH	OTHER 01	0
ISHARES INC 0 0	MSCI STH AFRC464286780	129	2730 SH	DEFINED 05	2730
ISHARES INC 0 0	MSCI GERMAN 464286806	210	11706 SH	DEFINED 01	11706
ISHARES INC 5067 2617	MSCI GERMAN 464286806	203	11284 SH	OTHER 01	3600
ISHARES INC 0 0	MSCI MEX INVE464286822	7157	194169 SH	DEFINED 01	194169
ISHARES INC 34570 9995	MSCI MEX INVE464286822	2109	57215 SH	OTHER 01	12650
ISHARES INC 0 0	MSCI MEX INVE464286822	100	2702 SH	DEFINED 05	2702
ISHARES INC 0 0	MSCI MEX INVE464286822	32	875 SH	DEFINED 28	875
ISHARES INC 0 0	MSCI MALAYSIA464286830	196	22015 SH	DEFINED 01	22015
ISHARES INC 7106 0	MSCI MALAYSIA464286830	86	9716 SH	OTHER 01	2610
ISHARES INC 0 0	MSCI MALAYSIA464286830	24	2655 SH	DEFINED 05	2655
ISHARES INC 11484 0	MSCI JAPAN 464286848	5372	569664 SH	DEFINED 01	558180
ISHARES INC 103972 199096	MSCI JAPAN 464286848	2858	303068 SH	OTHER 01	0
ISHARES INC 0 0	MSCI JAPAN 464286848	832	88192 SH	DEFINED 05	88192
ISHARES INC 0 0	MSCI JAPAN 464286848	67	7080 SH	DEFINED 28	7080
ISHARES INC 0 0	MSCI HONG KON464286871	9400	684159 SH	DEFINED 01	684159
ISHARES INC 59384 19366	MSCI HONG KON464286871	1132	82356 SH	OTHER 01	3606
ISHARES INC 0 0	MSCI HONG KON464286871	110	7995 SH	DEFINED 28	7995
ISHARES TR 0 0	S&P 100 IDX F464287101	5074	117910 SH	DEFINED 01	117910
ISHARES TR 300 0	S&P 100 IDX F464287101	958	22275 SH	OTHER 01	21975
ISHARES TR 0 0	S&P 1500 INDE464287150	283	6857 SH	DEFINED 01	6857
ISHARES TR 0 24237	S&P 1500 INDE464287150	13485	326913 SH	OTHER 01	302676
ISHARES TR 0 0	DJ SEL DIV IN464287168	6959	196807 SH	DEFINED 01	196807
ISHARES TR 56774 28994	DJ SEL DIV IN464287168	3256	92086 SH	OTHER 01	6318
ISHARES TR 13576 0	BARCLYS TIPS 464287176	113240	1114130 SH	DEFINED 01	1100554
ISHARES TR 139895 85097	BARCLYS TIPS 464287176	22868	224992 SH	OTHER 01	0
ISHARES TR 0 0	BARCLYS TIPS 464287176	1431	14075 SH	DEFINED 28	14075
ISHARES TR 435 0	BARCLYS TIPS 464287176	44	435 SH	OTHER 28	0
ISHARES TR 83881 0	FTSE XNHUA ID464287184	58019	1512103 SH	DEFINED 01	1428222
ISHARES TR 46318 357980	FTSE XNHUA ID464287184	15513	404298 SH	OTHER 01	0
ISHARES TR 0 0	FTSE XNHUA ID464287184	4310	112321 SH	DEFINED 05	112321
ISHARES TR 0 0	FTSE XNHUA ID464287184	168	4385 SH	DEFINED 28	4385
ISHARES TR 3000 0	FTSE XNHUA ID464287184	115	3000 SH	OTHER 28	0
ISHARES TR 0 0	S&P 500 INDEX464287200	110132	1192553 SH	DEFINED 01	1192553
ISHARES TR 113078 49222	S&P 500 INDEX464287200	20116	217821 SH	OTHER 01	55521
ISHARES TR 0 0	S&P 500 INDEX464287200	403	4359 SH	DEFINED 28	4359
ISHARES TR 389 0	S&P 500 INDEX464287200	36	389 SH	OTHER 28	0
ISHARES TR 0 0	BARCLYS US AG464287226	127175	1244984 SH	DEFINED 01	1244984
ISHARES TR 105442 11464	BARCLYS US AG464287226	27730	271466 SH	OTHER 01	154560
ISHARES TR 0 0	BARCLYS US AG464287226	602	5891 SH	DEFINED 08	5891
ISHARES TR 0 352532	BARCLYS US AG464287226	36011	352532 SH	DEFINED 18	0
ISHARES TR 0 0	MSCI EMERG MK464287234	413446	12827989 SH	DEFINED 01	12827989
ISHARES TR	MSCI EMERG MK464287234	93400	2897908 SH	OTHER 01	847360

ISHARES TR		RUSSELL MCP V464287473	17	600 SH	DEFINED 28	600
0	0					
ISHARES TR		RUSSELL MCP G464287481	23453	643430 SH	DEFINED 01	643430
0	0					
ISHARES TR		RUSSELL MCP G464287481	7539	206819 SH	OTHER 01	120540
75521	10758					
ISHARES TR		RUSSELL MCP G464287481	3877	106365 SH	DEFINED 18	0
0	106365					
ISHARES TR		RUSSELL MCP G464287481	87	2400 SH	DEFINED 28	2400
0	0					
ISHARES TR		RUSSELL MIDCA464287499	63272	965835 SH	DEFINED 01	965835
0	0					
ISHARES TR		RUSSELL MIDCA464287499	27369	417786 SH	OTHER 01	192634
204193	20959					
ISHARES TR		RUSSELL MIDCA464287499	524	8000 SH	DEFINED 05	8000
0	0					
ISHARES TR		RUSSELL MIDCA464287499	254	3872 SH	DEFINED 28	3872
0	0					
ISHARES TR		S&P MIDCAP 40464287507	46480	804291 SH	DEFINED 01	804291
0	0					
ISHARES TR		S&P MIDCAP 40464287507	12617	218324 SH	OTHER 01	129449
75493	13382					
ISHARES TR		S&P NA SEMICN464287523	882	24067 SH	DEFINED 01	23567
0	500					
ISHARES TR		S&P NA TECH F464287549	1185	28103 SH	DEFINED 01	28103
0	0					
ISHARES TR		S&P NA TECH F464287549	302	7159 SH	OTHER 01	313
3919	2927					
ISHARES TR		NASDQ BIO IND464287556	3555	48856 SH	DEFINED 01	48444
412	0					
ISHARES TR		NASDQ BIO IND464287556	2996	41179 SH	OTHER 01	0
9134	32045					
ISHARES TR		COHEN&ST RLTY464287564	16778	466822 SH	DEFINED 01	466822
0	0					
ISHARES TR		COHEN&ST RLTY464287564	3185	88607 SH	OTHER 01	24888
52144	11575					
ISHARES TR		COHEN&ST RLTY464287564	23	632 SH	DEFINED 05	632
0	0					
ISHARES TR		RUSSELL1000VA464287598	53679	1127950 SH	DEFINED 01	1127950
0	0					
ISHARES TR		RUSSELL1000VA464287598	19929	418759 SH	OTHER 01	316062
78655	24042					
ISHARES TR		RUSSELL1000VA464287598	1494	31390 SH	DEFINED 05	31390
0	0					
ISHARES TR		RUSSELL1000VA464287598	23597	495833 SH	DEFINED 18	0
0	495833					
ISHARES TR		RUSSELL1000VA464287598	298	6252 SH	DEFINED 28	6252
0	0					
ISHARES TR		S&P MC 400 GR464287606	6908	110784 SH	DEFINED 01	110784
0	0					
ISHARES TR		S&P MC 400 GR464287606	1580	25330 SH	OTHER 01	1777
17147	6406					
ISHARES TR		RUSSELL1000GR464287614	110764	2699582 SH	DEFINED 01	2699582
0	0					
ISHARES TR		RUSSELL1000GR464287614	31207	760594 SH	OTHER 01	485479
186237	88878					
ISHARES TR		RUSSELL1000GR464287614	3217	78401 SH	DEFINED 05	78401
0	0					
ISHARES TR		RUSSELL1000GR464287614	24789	604176 SH	DEFINED 18	0
0	604176					
ISHARES TR		RUSSELL1000GR464287614	177	4309 SH	DEFINED 28	4309
0	0					
ISHARES TR		RUSSELL 1000 464287622	45399	896159 SH	DEFINED 01	896159
0	0					
ISHARES TR		RUSSELL 1000 464287622	20036	395495 SH	OTHER 01	64749
285620	45126					
ISHARES TR		RUSSELL 1000 464287622	19	381 SH	DEFINED 28	381
0	0					
ISHARES TR		RUSL 2000 VAL464287630	43191	928231 SH	DEFINED 01	928231
0	0					
ISHARES TR		RUSL 2000 VAL464287630	3085	66291 SH	OTHER 01	37175
25066	4050					
ISHARES TR		RUSL 2000 VAL464287630	469	10086 SH	DEFINED 05	10086
0	0					
ISHARES TR		RUSL 2000 VAL464287630	2467	53018 SH	DEFINED 18	0
0	53018					
ISHARES TR		RUSL 2000 GRO464287648	22460	396185 SH	DEFINED 01	396185
0	0					
ISHARES TR		RUSL 2000 GRO464287648	4297	75791 SH	OTHER 01	34631
28166	12994					
ISHARES TR		RUSL 2000 GRO464287648	657	11595 SH	DEFINED 05	11595
0	0					
ISHARES TR		RUSL 2000 GRO464287648	2653	46791 SH	DEFINED 18	0
0	46791					
ISHARES TR		RUSL 2000 GRO464287648	128	2250 SH	DEFINED 28	2250

ISHARES TR 0 0	S&P SMLCP VAL464287879	4417	93812 SH	DEFINED 01	93812
ISHARES TR 5053 2519	S&P SMLCP VAL464287879	806	17115 SH	OTHER 01	9543
ISHARES TR 0 0	S&P SMLCP GRO464287887	4223	91081 SH	DEFINED 01	91081
ISHARES TR 11970 5645	S&P SMLCP GRO464287887	1096	23637 SH	OTHER 01	6022
ISHARES TR 0 0	S&P SHRT NATL464288158	2908	27104 SH	DEFINED 01	27104
ISHARES TR 760 6020	S&P SHRT NATL464288158	1004	9354 SH	OTHER 01	2574
ISHARES TR 0 0	S&P SHRT NATL464288158	36	336 SH	DEFINED 28	336
ISHARES TR 0 0	S&P GLBIDX ET464288224	210	9195 SH	DEFINED 01	9195
ISHARES TR 0 0	S&P GLBIDX ET464288224	48	2115 SH	OTHER 01	2115
ISHARES TR 0 0	MSCI ACWI EX 464288240	1361	40990 SH	DEFINED 01	40990
ISHARES TR 0 0	S&P NY MUN ET464288323	1174	11600 SH	DEFINED 01	11600
ISHARES TR 0 0	S&P CALI ETF 464288356	463	4546 SH	DEFINED 01	4546
ISHARES TR 0 0	S&P GLO INFRA464288372	4735	161995 SH	DEFINED 01	161995
ISHARES TR 22358 5705	S&P GLO INFRA464288372	1131	38708 SH	OTHER 01	10645
ISHARES TR 0 0	S&P GLO INFRA464288372	40	1355 SH	DEFINED 28	1355
ISHARES TR 3400 0	S&P GLO INFRA464288372	99	3400 SH	OTHER 28	0
ISHARES TR 0 0	S&P NATL MUN 464288414	18715	187802 SH	DEFINED 01	187802
ISHARES TR 30745 10100	S&P NATL MUN 464288414	4145	41592 SH	OTHER 01	747
ISHARES TR 0 0	S&P NATL MUN 464288414	72	722 SH	DEFINED 28	722
ISHARES TR 0 0	HIGH YLD CORP464288513	19934	250078 SH	DEFINED 01	250078
ISHARES TR 36865 12200	HIGH YLD CORP464288513	4415	55391 SH	OTHER 01	6326
ISHARES TR 0 0	KLD 400 IDX F464288570	2266	65599 SH	DEFINED 01	65599
ISHARES TR 0 995	KLD 400 IDX F464288570	375	10866 SH	OTHER 01	9871
ISHARES TR 0 0	KLD 400 IDX F464288570	3	100 SH	DEFINED 05	100
ISHARES TR 380 2120	BARCLYS MBS B464288588	1691	16060 SH	DEFINED 01	13560
ISHARES TR 0 380	BARCLYS MBS B464288588	40	380 SH	OTHER 01	0
ISHARES TR 26385 0	BARCLYS INTER464288638	34781	347849 SH	DEFINED 01	321464
ISHARES TR 3960 39180	BARCLYS INTER464288638	4314	43140 SH	OTHER 01	0
ISHARES TR 4110 0	BARCLYS 1-3YR464288646	15009	145619 SH	DEFINED 01	141509
ISHARES TR 8720 22715	BARCLYS 1-3YR464288646	3240	31435 SH	OTHER 01	0
ISHARES TR 0 0	BARCLYS 3-7 Y464288661	430	3882 SH	DEFINED 01	3882
ISHARES TR 635 0	BARCLYS 3-7 Y464288661	70	635 SH	OTHER 01	0
ISHARES TR 0 8168	BARCLYS SH TR464288679	965	8758 SH	DEFINED 01	590
ISHARES TR 4380 5615	US PFD STK ID464288687	3053	95003 SH	DEFINED 01	85008
ISHARES TR 0 6095	US PFD STK ID464288687	196	6095 SH	OTHER 01	0
ISHARES TR 0 0	S&G GL MATERI464288695	2472	53125 SH	DEFINED 01	53125
ISHARES TR 1835 3400	S&G GL MATERI464288695	516	11097 SH	OTHER 01	5862
ISHARES TR 0 0	S&P GL UTILIT464288711	250	5914 SH	DEFINED 01	5914
ISHARES TR 1560 0	S&P GL UTILIT464288711	82	1935 SH	OTHER 01	375
ISHARES TR 0 0	S&P GL INDUST464288729	2017	56713 SH	DEFINED 01	56713
ISHARES TR 200 0	S&P GL INDUST464288729	23	650 SH	OTHER 01	450
ISHARES TR 0 0	S&P GL C STAP464288737	265	5651 SH	DEFINED 01	5651
ISHARES TR	S&P GL C STAP464288737	215	4585 SH	OTHER 01	0

4535	50	ISHARES TR	DJ AEROSPACE 464288760	6252	153268	SH	DEFINED 01	153268
0	0	ISHARES TR	DJ AEROSPACE 464288760	677	16597	SH	OTHER 01	1689
8768	6140	ISHARES TR	DJ INS INDX F464288786	217	10300	SH	DEFINED 01	10300
0	0	ISHARES TR	DJ INS INDX F464288786	118	5600	SH	OTHER 01	0
5600	0	ISHARES TR	KLD SL SOC IN464288802	4182	104817	SH	DEFINED 01	104817
0	0	ISHARES TR	KLD SL SOC IN464288802	3124	78292	SH	OTHER 01	50104
28188	0	ISHARES TR	DJ MED DEVICE464288810	313	7075	SH	DEFINED 01	7075
0	0	ISHARES TR	DJ MED DEVICE464288810	287	6475	SH	OTHER 01	2975
3500	0	ISHARES TR	RSSL MCRCP ID464288869	452	13750	SH	DEFINED 01	13750
0	0	ISHARES TR	RSSL MCRCP ID464288869	40	1226	SH	OTHER 01	1226
0	0	ISHARES TR	MSCI VAL IDX 464288877	12093	286766	SH	DEFINED 01	286766
0	0	ISHARES TR	MSCI VAL IDX 464288877	4322	102498	SH	OTHER 01	43196
44498	14804	ISHARES TR	MSCI VAL IDX 464288877	54	1290	SH	DEFINED 28	1290
0	0	ISHARES TR	MSCI GRW IDX 464288885	10677	231145	SH	DEFINED 01	231145
0	0	ISHARES TR	MSCI GRW IDX 464288885	3485	75448	SH	OTHER 01	16562
52466	6420	ISHARES TR	S&P GRWTH ALL464289867	405	15915	SH	DEFINED 01	15915
0	0	ISHARES TR	S&P GRWTH ALL464289867	79	3100	SH	DEFINED 28	3100
0	0	ISHARES SILVER TRUST	ISHARES 46428Q109	7580	566510	SH	DEFINED 01	566510
0	0	ISHARES SILVER TRUST	ISHARES 46428Q109	689	51510	SH	OTHER 01	24128
3512	23870	ISHARES SILVER TRUST	ISHARES 46428Q109	84	6250	SH	DEFINED 28	6250
0	0	ISHARES S&P GSCI COMMODITY I	UNIT BEN INT 46428R107	35594	1184483	SH	DEFINED 01	1184483
0	0	ISHARES S&P GSCI COMMODITY I	UNIT BEN INT 46428R107	8231	273908	SH	OTHER 01	39117
183137	51654	ISHARES S&P GSCI COMMODITY I	UNIT BEN INT 46428R107	45	1501	SH	DEFINED 05	1501
0	0	ISIS PHARMACEUTICALS INC	COM 464330109	441	26724	SH	DEFINED 01	11360
0	15364	ISIS PHARMACEUTICALS INC	COM 464330109	51	3120	SH	OTHER 01	0
0	3120	ISIS PHARMACEUTICALS INC	COM 464330109	2847	172575	SH	DEFINED 05	172206
20	349	ISIS PHARMACEUTICALS INC	COM 464330109	9	573	SH	OTHER 05	0
0	573	ISIS PHARMACEUTICALS INC DEL	NOTE 2.625% 464337AE4	1189	985000	PRN	DEFINED 05	985000
0	0	ITAU UNIBANCO BANCO MULTIPL	SPONS ADR 465562106	8518	538111	SH	DEFINED 05	538111
0	0	ITAU UNIBANCO BANCO MULTIPL	SPONS ADR 465562106	137	8625	SH	OTHER 05	8625
0	0	ITAU UNIBANCO BANCO MULTIPL	SPONS ADR 465562106	0	4	SH	DEFINED 08	4
0	0	ITC HLDGS CORP	COM 465685105	11401	251344	SH	DEFINED 01	251344
0	0	ITC HLDGS CORP	COM 465685105	222	4905	SH	OTHER 01	3795
35	1075	ITC HLDGS CORP	COM 465685105	69	1520	SH	DEFINED 05	1520
0	0	ITRON INC	COM 465741106	331	6016	SH	DEFINED 01	5946
70	0	ITRON INC	COM 465741106	69	1250	SH	OTHER 01	0
40	1210	ITRON INC	COM 465741106	8603	156215	SH	DEFINED 05	156215
0	0	ITRON INC	COM 465741106	2438	44275	SH	OTHER 05	13645
575	30055	ITRON INC	NOTE 2.500% 465741AJ5	3280	3002000	PRN	DEFINED 05	3002000
0	0	IVANHOE MINES LTD	COM 46579N103	49	8699	SH	DEFINED 01	5449
0	3250	IVANHOE MINES LTD	COM 46579N103	67	12000	SH	OTHER 01	0
0	12000	IXYS CORP	COM 46600W106	19773	1953896	SH	DEFINED 05	1485996
0	467900							

IXYS CORP 0 2600	COM	46600W106	26	2600 SH	OTHER 05	0
J & J SNACK FOODS CORP 0 0	COM	466032109	2595	72284 SH	DEFINED 05	72284
J & J SNACK FOODS CORP 4010 0	COM	466032109	144	4010 SH	OTHER 05	0
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	3	700 SH	DEFINED 01	700
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	21	4450 SH	OTHER 01	4450
JA SOLAR HOLDINGS CO LTD 0 430600	SPON ADR	466090107	9385	1996751 SH	DEFINED 05	1566151
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	28	5910 SH	DEFINED 08	5910
J CREW GROUP INC 1573 0	COM	46612H402	76	2829 SH	DEFINED 01	1256
J CREW GROUP INC 3439 561	COM	46612H402	108	4000 SH	OTHER 01	0
J CREW GROUP INC 4800 79781	COM	46612H402	8021	296852 SH	DEFINED 05	212271
J CREW GROUP INC 4800 260	COM	46612H402	137	5060 SH	OTHER 05	0
JDS UNIPHASE CORP 0 0	COM PAR \$0.00	46612J507	31	5395 SH	DEFINED 01	5395
JDS UNIPHASE CORP 34 275	COM PAR \$0.00	46612J507	46	8038 SH	OTHER 01	7729
JDS UNIPHASE CORP 300 41728	COM PAR \$0.00	46612J507	784	137012 SH	DEFINED 05	94984
JDS UNIPHASE CORP 300 2043	COM PAR \$0.00	46612J507	13	2343 SH	OTHER 05	0
JDA SOFTWARE GROUP INC 0 1655	COM	46612K108	26	1725 SH	DEFINED 01	70
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	1555	103924 SH	DEFINED 05	103924
JPMORGAN CHASE & CO 0 0	COM	46625H100	34137	1000803 SH	DEFINED	1000803
JPMORGAN CHASE & CO 0 0	COM	46625H100	326404	9569145 SH	DEFINED 01	9569145
JPMORGAN CHASE & CO 1751361 1158034	COM	46625H100	153337	4495356 SH	OTHER 01	1585961
JPMORGAN CHASE & CO 121038 319500	COM	46625H100	607899	17821724 SH	DEFINED 05	17381186
JPMORGAN CHASE & CO 0 1254213	COM	46625H100	42781	1254213 SH	OTHER 05	0
JPMORGAN CHASE & CO 0 0	COM	46625H100	329	9658 SH	DEFINED 08	9658
JPMORGAN CHASE & CO 0 970000	COM	46625H100	33087	970000 SH	OTHER 24	0
JPMORGAN CHASE & CO 250 0	COM	46625H100	672	19692 SH	DEFINED 28	19442
JPMORGAN CHASE & CO 20228 0	COM	46625H100	690	20228 SH	OTHER 28	0
J2 GLOBAL COMMUNICATIONS INC 0 20	COM NEW	46626E205	10	445 SH	DEFINED 01	425
J2 GLOBAL COMMUNICATIONS INC 130 0	COM NEW	46626E205	4841	214565 SH	DEFINED 05	214435
J2 GLOBAL COMMUNICATIONS INC 10050 450	COM NEW	46626E205	237	10500 SH	OTHER 05	0
JABIL CIRCUIT INC 279 0	COM	466313103	257	34582 SH	DEFINED 01	34303
JABIL CIRCUIT INC 2040 6800	COM	466313103	66	8840 SH	OTHER 01	0
JABIL CIRCUIT INC 0 41610	COM	466313103	1038	139830 SH	DEFINED 05	98220
JABIL CIRCUIT INC 0 378	COM	466313103	3	378 SH	OTHER 05	0
JACK IN THE BOX INC 0 95	COM	466367109	222	9878 SH	DEFINED 01	9783
JACK IN THE BOX INC 3110 0	COM	466367109	9138	407041 SH	DEFINED 05	403931
JACK IN THE BOX INC 890 4460	COM	466367109	120	5350 SH	OTHER 05	0
JACOBS ENGR GROUP INC DEL 152108 55637	COM	469814107	40089	952467 SH	DEFINED 01	744722
JACOBS ENGR GROUP INC DEL 0 318830	COM	469814107	13420	318830 SH	OTHER 01	0
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	8550	203127 SH	DEFINED 05	203127
JACOBS ENGR GROUP INC DEL 830 24297	COM	469814107	4441	105519 SH	OTHER 05	80392
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	726	17237 SH	DEFINED 28	17237
JACOBS ENGR GROUP INC DEL 2650 0	COM	469814107	112	2650 SH	OTHER 28	0
JAKKS PAC INC	COM	47012E106	1	50 SH	DEFINED 01	50

JOHNSON CTLS INC 0 600	UNIT	99/99/99478366602	37901	350250	SH	DEFINED 05	349650
JONES APPAREL GROUP INC 0 0	COM	480074103	4	410	SH	DEFINED	410
JONES APPAREL GROUP INC 0 156	COM	480074103	3	238	SH	DEFINED 01	82
JONES APPAREL GROUP INC 0 1	COM	480074103	0	1	SH	OTHER 01	0
JONES APPAREL GROUP INC 0 680	COM	480074103	280	26070	SH	DEFINED 05	25390
JONES LANG LASALLE INC 0 0	COM	48020Q107	226	6899	SH	DEFINED 01	6899
JONES LANG LASALLE INC 0 1000	COM	48020Q107	46	1400	SH	OTHER 01	400
JONES LANG LASALLE INC 40 25205	COM	48020Q107	3960	120985	SH	DEFINED 05	95740
JONES LANG LASALLE INC 40 80	COM	48020Q107	4	120	SH	OTHER 05	0
JONES SODA CO 0 0	COM	48023P106	88	80975	SH	DEFINED 01	80975
JOS A BANK CLOTHIERS INC 0 6	COM	480838101	15	431	SH	DEFINED 01	425
JOS A BANK CLOTHIERS INC 90 0	COM	480838101	2811	81572	SH	DEFINED 05	81482
JOS A BANK CLOTHIERS INC 2475 0	COM	480838101	85	2475	SH	OTHER 05	0
JOY GLOBAL INC 0 0	COM	481165108	1734	48536	SH	DEFINED 01	48536
JOY GLOBAL INC 5109 1427	COM	481165108	786	22014	SH	OTHER 01	15478
JOY GLOBAL INC 0 0	COM	481165108	16773	469574	SH	DEFINED 05	469574
JOY GLOBAL INC 10 65996	COM	481165108	9414	263557	SH	OTHER 05	197551
JUNIPER NETWORKS INC 800 13020	COM	48203R104	4961	210192	SH	DEFINED 01	196372
JUNIPER NETWORKS INC 0 12034	COM	48203R104	284	12034	SH	OTHER 01	0
JUNIPER NETWORKS INC 950 100740	COM	48203R104	8048	341027	SH	DEFINED 05	239337
JUNIPER NETWORKS INC 0 2451	COM	48203R104	58	2451	SH	OTHER 05	0
JUNIPER NETWORKS INC 0 0	COM	48203R104	2360	100000	SH CALL	DEFINED 17	100000
JUNIPER NETWORKS INC 0 0	COM	48203R104	2360	100000	SH PUT	DEFINED 17	100000
KBW INC 0 0	COM	482423100	13	456	SH	DEFINED 01	456
KBW INC 8000 157021	COM	482423100	38152	1326582	SH	DEFINED 05	1161561
KBW INC 0 10000	COM	482423100	288	10000	SH	OTHER 05	0
KBR INC 25 3631	COM	48242W106	167	9058	SH	DEFINED 01	5402
KBR INC 0 2023	COM	48242W106	37	2023	SH	OTHER 01	0
KBR INC 245 104935	COM	48242W106	39130	2122028	SH	DEFINED 05	2016848
KBR INC 0 3985	COM	48242W106	73	3985	SH	OTHER 05	0
KBR INC 0 0	COM	48242W106	24	1325	SH	DEFINED 08	1325
KHD HUMBOLDT WEDAG INTL LTD 0 0	COM	482462108	59	7122	SH	DEFINED 01	7122
KHD HUMBOLDT WEDAG INTL LTD 0 6748	COM	482462108	3304	396154	SH	DEFINED 05	389406
KHD HUMBOLDT WEDAG INTL LTD 0 3062	COM	482462108	26	3062	SH	OTHER 05	0
KLA-TENCOR CORP 1770 2682	COM	482480100	1477	58505	SH	DEFINED 01	54053
KLA-TENCOR CORP 1770 7293	COM	482480100	245	9689	SH	OTHER 01	626
KLA-TENCOR CORP 775 18975	COM	482480100	24916	986784	SH	DEFINED 05	967034
KLA-TENCOR CORP 0 14605	COM	482480100	369	14605	SH	OTHER 05	0
KKR FINANCIAL HLDGS LLC 0 0	COM	48248A306	17	17928	SH	DEFINED 01	17928
KKR FINANCIAL HLDGS LLC 0 0	COM	48248A306	2	1940	SH	DEFINED 05	1940
K-SWISS INC 0 0	CL A	482686102	861	101314	SH	DEFINED 05	101314
K V PHARMACEUTICAL CO 0 0	CL A	482740206	18	5750	SH	DEFINED 01	5750
K V PHARMACEUTICAL CO	CL A	482740206	46	14345	SH	DEFINED 05	14195

KELLY SVCS INC 0 0	CL A	488152208	42	3870 SH	DEFINED 01	3870
KELLY SVCS INC 0 16775	CL A	488152208	897	81886 SH	DEFINED 05	65111
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	3	226 SH	DEFINED 01	226
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	644	52585 SH	DEFINED 05	52585
KENDLE INTERNATIONAL INC 800 0	COM	48880L107	11	900 SH	OTHER 05	100
KENEXA CORP 0 0	COM	488879107	3	240 SH	DEFINED 01	240
KENEXA CORP 0 0	COM	488879107	12	1000 SH	OTHER 01	1000
KENEXA CORP 0 0	COM	488879107	108	9331 SH	DEFINED 05	9331
KENEXA CORP 0 4580	COM	488879107	4517	390370 SH	OTHER 05	385790
KENNAMETAL INC 3765 29507	COM	489170100	2407	125488 SH	DEFINED 01	92216
KENNAMETAL INC 0 28500	COM	489170100	547	28500 SH	OTHER 01	0
KENNAMETAL INC 320 57155	COM	489170100	31354	1634725 SH	DEFINED 05	1577250
KENNAMETAL INC 0 320	COM	489170100	6	320 SH	OTHER 05	0
KENSEY NASH CORP 0 20	COM	490057106	304	11610 SH	DEFINED 01	11590
KENSEY NASH CORP 0 150	COM	490057106	4	150 SH	OTHER 01	0
KENSEY NASH CORP 0 0	COM	490057106	1121	42775 SH	DEFINED 05	42775
KERYX BIOPHARMACEUTICALS INC 0 54000	COM	492515101	49	54000 SH	OTHER 01	0
KEY ENERGY SVCS INC 0 4005	COM	492914106	32	5625 SH	DEFINED 01	1620
KEY ENERGY SVCS INC 0 0	COM	492914106	371	64385 SH	DEFINED 05	64385
KEY TECHNOLOGY INC 0 104897	COM	493143101	5041	509677 SH	DEFINED 05	404780
KEY TECHNOLOGY INC 0 78967	COM	493143101	781	78967 SH	OTHER 05	0
KEYCORP NEW 0 0	COM	493267108	603	115097 SH	DEFINED 01	115097
KEYCORP NEW 107902 14242	COM	493267108	771	147083 SH	OTHER 01	24939
KEYCORP NEW 920 137240	COM	493267108	2405	459048 SH	DEFINED 05	320888
KEYCORP NEW 0 5120	COM	493267108	27	5120 SH	OTHER 05	0
KEYCORP NEW 0 0	COM	493267108	24	4662 SH	DEFINED 08	4662
KEYCORP NEW 0 0	PFD 7.75% SR	493267405	2085	30000 SH	DEFINED 05	30000
KEYNOTE SYS INC 0 32200	COM	493308100	246	32200 SH	OTHER 01	0
KEYNOTE SYS INC 0 0	COM	493308100	8	1080 SH	DEFINED 05	1080
KFORCE INC 0 0	COM	493732101	78	9435 SH	DEFINED 01	9435
KFORCE INC 0 23100	COM	493732101	191	23100 SH	OTHER 01	0
KFORCE INC 0 788656	COM	493732101	21263	2571141 SH	DEFINED 05	1782485
KFORCE INC 0 13683	COM	493732101	113	13683 SH	OTHER 05	0
KILROY RLTY CORP 0 0	COM	49427F108	915	44528 SH	DEFINED 01	44528
KILROY RLTY CORP 531 0	COM	49427F108	11	531 SH	OTHER 01	0
KILROY RLTY CORP 0 0	COM	49427F108	3330	162146 SH	DEFINED 05	162146
KILROY RLTY CORP 0 30	COM	49427F108	1	30 SH	OTHER 05	0
KIMBERLY CLARK CORP 0 0	COM	494368103	26059	497031 SH	DEFINED	497031
KIMBERLY CLARK CORP 0 0	COM	494368103	136091	2595673 SH	DEFINED 01	2595673
KIMBERLY CLARK CORP 621382 244442	COM	494368103	72123	1375597 SH	OTHER 01	509773
KIMBERLY CLARK CORP 30450 499082	COM	494368103	95097	1813787 SH	DEFINED 05	1284255
KIMBERLY CLARK CORP 0 37069	COM	494368103	1944	37069 SH	OTHER 05	0
KIMBERLY CLARK CORP	COM	494368103	38	720 SH	DEFINED 08	720

KNIGHT TRANSN INC 0 10	COM	499064103	210	12659 SH	DEFINED 01	12649
KNIGHT TRANSN INC 130 0	COM	499064103	4450	268863 SH	DEFINED 05	268733
KNIGHT TRANSN INC 11400 249	COM	499064103	193	11649 SH	OTHER 05	0
KNOLOGY INC 0 0	COM	499183804	90	10435 SH	DEFINED 01	10435
KNOLOGY INC 0 0	COM	499183804	2	195 SH	OTHER 01	195
KNOLOGY INC 0 0	COM	499183804	2649	306941 SH	DEFINED 05	306941
KNOLOGY INC 0 3360	COM	499183804	2160	250290 SH	OTHER 05	246930
KNOT INC 0 401	COM	499184109	892	113186 SH	DEFINED 05	112785
KOHLBERG CAPITAL CORP 0 0	COM	500233101	74	11668 SH	DEFINED 01	11668
KOHLBERG CAPITAL CORP 0 0	COM	500233101	30	4815 SH	DEFINED 05	4815
KOHLBERG CAPITAL CORP 0 190	COM	500233101	1	190 SH	OTHER 05	0
KOHL'S CORP 0 0	COM	500255104	4387	102631 SH	DEFINED 01	102631
KOHL'S CORP 14711 7822	COM	500255104	2205	51583 SH	OTHER 01	29050
KOHL'S CORP 0 0	COM	500255104	22003	514692 SH	DEFINED 05	514692
KOHL'S CORP 20190 94645	COM	500255104	10421	243766 SH	OTHER 05	128931
KOHL'S CORP 0 0	COM	500255104	71	1650 SH	DEFINED 28	1650
KONINKLIJKE PHILIPS ELECTRS 29065 16212	NY REG SH	NEW500472303	2553	138586 SH	DEFINED 01	93309
KONINKLIJKE PHILIPS ELECTRS 0 53447	NY REG SH	NEW500472303	984	53447 SH	OTHER 01	0
KONINKLIJKE PHILIPS ELECTRS 0 388	NY REG SH	NEW500472303	92	4985 SH	DEFINED 05	4597
KONINKLIJKE PHILIPS ELECTRS 0 6333	NY REG SH	NEW500472303	117	6333 SH	OTHER 05	0
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH	NEW500472303	37	2000 SH	DEFINED 28	2000
KOPIN CORP 400 0	COM	500600101	1	400 SH	OTHER 01	0
KOPIN CORP 0 8000	COM	500600101	964	261165 SH	DEFINED 05	253165
KOPPERS HOLDINGS INC 13 0	COM	50060P106	21	813 SH	DEFINED 01	800
KOPPERS HOLDINGS INC 41 0	COM	50060P106	1	41 SH	OTHER 01	0
KOPPERS HOLDINGS INC 0 0	COM	50060P106	3249	123202 SH	DEFINED 05	123202
KOREA ELECTRIC PWR 0 4602	SPONSORED ADR	500631106	175	15250 SH	DEFINED 01	10648
KOREA ELECTRIC PWR 0 250	SPONSORED ADR	500631106	17	1505 SH	DEFINED 05	1255
KOREA ELECTRIC PWR 0 1403	SPONSORED ADR	500631106	16	1403 SH	OTHER 05	0
KORN FERRY INTL 0 0	COM NEW	500643200	708	66588 SH	DEFINED 01	66588
KORN FERRY INTL 200 34180	COM NEW	500643200	5872	551871 SH	DEFINED 05	517491
KORN FERRY INTL 0 3540	COM NEW	500643200	38	3540 SH	OTHER 05	0
KRAFT FOODS INC 0 0	CL A	50075N104	69756	2752796 SH	DEFINED 01	2752796
KRAFT FOODS INC 1000125 507677	CL A	50075N104	49097	1937521 SH	OTHER 01	429719
KRAFT FOODS INC 31362 172430	CL A	50075N104	46923	1851720 SH	DEFINED 05	1647928
KRAFT FOODS INC 0 125347	CL A	50075N104	3176	125347 SH	OTHER 05	0
KRAFT FOODS INC 0 0	CL A	50075N104	557	21970 SH	DEFINED 08	21970
KRAFT FOODS INC 0 0	CL A	50075N104	2281	90000 SH	CALL DEFINED 08	90000
KRAFT FOODS INC 0 0	CL A	50075N104	2281	90000 SH	PUT DEFINED 08	90000
KRAFT FOODS INC 0 0	CL A	50075N104	327	12915 SH	DEFINED 28	12915
KRAFT FOODS INC 6455 1182	CL A	50075N104	194	7637 SH	OTHER 28	0
KROGER CO 0 0	COM	501044101	6328	286974 SH	DEFINED 01	286974
KROGER CO	COM	501044101	2349	106551 SH	OTHER 01	32187

LA Z BOY INC 0 0	COM	505336107	1109	235052 SH	DEFINED 01	235052
LA Z BOY INC 0 0	COM	505336107	925	195930 SH	DEFINED 05	195930
LA Z BOY INC 0 1266	COM	505336107	6	1266 SH	OTHER 05	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	211	3110 SH	DEFINED	3110
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	53688	791981 SH	DEFINED 01	791981
LABORATORY CORP AMER HLDGS 60832 38161	COM NEW	50540R409	11218	165485 SH	OTHER 01	66492
LABORATORY CORP AMER HLDGS 2035 24665	COM NEW	50540R409	7347	108374 SH	DEFINED 05	81674
LABORATORY CORP AMER HLDGS 0 2085	COM NEW	50540R409	141	2085 SH	OTHER 05	0
LABORATORY CORP AMER HLDGS 150 0	COM NEW	50540R409	46	685 SH	DEFINED 28	535
LABRANCHE & CO INC 0 0	COM	505447102	1284	298675 SH	DEFINED 05	298675
LABRANCHE & CO INC 23800 0	COM	505447102	102	23800 SH	OTHER 05	0
LACLEDE GROUP INC 561 0	COM	505597104	290	8763 SH	DEFINED 01	8202
LACLEDE GROUP INC 18593 4000	COM	505597104	763	23032 SH	OTHER 01	439
LACLEDE GROUP INC 0 0	COM	505597104	3139	94757 SH	DEFINED 05	94757
LACLEDE GROUP INC 2225 305	COM	505597104	84	2530 SH	OTHER 05	0
LADISH INC 0 3900	COM NEW	505754200	51	3900 SH	OTHER 01	0
LADISH INC 0 215450	COM NEW	505754200	11656	898685 SH	DEFINED 05	683235
LADISH INC 0 6730	COM NEW	505754200	87	6730 SH	OTHER 05	0
LADENBURG THALMAN FIN SVCS I 0 0	COM	50575Q102	6	10500 SH	DEFINED 01	10500
LAM RESEARCH CORP 0 0	COM	512807108	4118	158383 SH	DEFINED 01	158383
LAM RESEARCH CORP 23784 17973	COM	512807108	1687	64881 SH	OTHER 01	23124
LAM RESEARCH CORP 1075 108833	COM	512807108	27072	1041245 SH	DEFINED 05	931337
LAM RESEARCH CORP 1075 354	COM	512807108	39	1499 SH	OTHER 05	70
LAMAR ADVERTISING CO 0 0	CL A	512815101	93	6122 SH	DEFINED 01	6122
LAMAR ADVERTISING CO 0 0	CL A	512815101	3603	235941 SH	DEFINED 05	235941
LAMAR ADVERTISING CO 70 52080	CL A	512815101	4734	310030 SH	OTHER 05	257880
LANCASTER COLONY CORP 0 7	COM	513847103	0	7 SH	DEFINED 01	0
LANCASTER COLONY CORP 0 13840	COM	513847103	5273	119659 SH	DEFINED 05	105819
LANCASTER COLONY CORP 0 437	COM	513847103	19	437 SH	OTHER 05	0
LANCE INC 0 745	COM	514606102	896	38749 SH	DEFINED 01	38004
LANCE INC 0 13800	COM	514606102	319	13800 SH	OTHER 01	0
LANCE INC 0 0	COM	514606102	3060	132305 SH	DEFINED 05	132305
LANCE INC 2400 0	COM	514606102	56	2400 SH	OTHER 05	0
LANDEC CORP 0 0	COM	514766104	1	205 SH	DEFINED 01	205
LANDEC CORP 1490 9692	COM	514766104	76	11182 SH	OTHER 01	0
LANDEC CORP 0 0	COM	514766104	15	2240 SH	DEFINED 05	2240
LANDAUER INC 0 0	COM	51476K103	29	477 SH	DEFINED 01	477
LANDAUER INC 1205 150	COM	51476K103	83	1355 SH	OTHER 01	0
LANDAUER INC 30 0	COM	51476K103	2743	44718 SH	DEFINED 05	44688
LANDAUER INC 1900 0	COM	51476K103	117	1900 SH	OTHER 05	0
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	1	100 SH	DEFINED 01	100
LANDRYS RESTAURANTS INC 0 4378	COM	51508L103	1948	226539 SH	DEFINED 05	222161
LANDRYS RESTAURANTS INC	COM	51508L103	17	1972 SH	OTHER 05	0

0	1972							
LANDSTAR SYS INC		COM	515098101	186	5171 SH	DEFINED 01		5059
112	0							
LANDSTAR SYS INC		COM	515098101	108	3000 SH	OTHER 01		0
2893	107							
LANDSTAR SYS INC		COM	515098101	9210	255983 SH	DEFINED 05		255983
0	0							
LANDSTAR SYS INC		COM	515098101	11326	314789 SH	OTHER 05		281249
300	33240							
LANTRONIX INC		COM	516548104	41	90000 SH	OTHER 01		0
0	90000							
LAS VEGAS SANDS CORP		COM	517834107	707	89955 SH	DEFINED 01		66370
23585	0							
LAS VEGAS SANDS CORP		COM	517834107	826	105095 SH	OTHER 01		0
22215	82880							
LAS VEGAS SANDS CORP		COM	517834107	259	32965 SH	DEFINED 05		32745
220	0							
LAS VEGAS SANDS CORP		COM	517834107	5	620 SH	OTHER 05		0
400	220							
LAS VEGAS SANDS CORP		COM	517834107	39	5000 SH	DEFINED 28		5000
0	0							
LASALLE HOTEL PPTYS		COM SH BEN IN	517942108	4	311 SH	DEFINED 01		311
0	0							
LASALLE HOTEL PPTYS		COM SH BEN IN	517942108	0	9 SH	OTHER 01		0
0	9							
LASALLE HOTEL PPTYS		COM SH BEN IN	517942108	22428	1817500 SH	DEFINED 05		1800708
5820	10972							
LASALLE HOTEL PPTYS		COM SH BEN IN	517942108	2905	235403 SH	OTHER 05		0
0	235403							
LASERCARD CORP		COM	51807U101	86	25900 SH	DEFINED 01		25900
0	0							
LAUDER ESTEE COS INC		CL A	518439104	2523	77238 SH	DEFINED 01		75923
1315	0							
LAUDER ESTEE COS INC		CL A	518439104	416	12736 SH	OTHER 01		0
8145	4591							
LAUDER ESTEE COS INC		CL A	518439104	36882	1128921 SH	DEFINED 05		1128921
0	0							
LAUDER ESTEE COS INC		CL A	518439104	12372	378710 SH	OTHER 05		340705
3800	34205							
LAUDER ESTEE COS INC		CL A	518439104	56	1700 SH	OTHER 28		0
1700	0							
LAWSON PRODS INC		COM	520776105	14	1005 SH	DEFINED 01		1005
0	0							
LAWSON PRODS INC		COM	520776105	13	950 SH	OTHER 01		0
950	0							
LAWSON PRODS INC		COM	520776105	308	21695 SH	DEFINED 05		21695
0	0							
LAWSON PRODS INC		COM	520776105	20	1400 SH	OTHER 05		0
1400	0							
LAWSON SOFTWARE INC NEW		COM	52078P102	607	108284 SH	DEFINED 01		108284
0	0							
LAWSON SOFTWARE INC NEW		COM	52078P102	0	30 SH	OTHER 01		0
0	30							
LAWSON SOFTWARE INC NEW		COM	52078P102	17550	3128323 SH	DEFINED 05		2946070
0	182253							
LAWSON SOFTWARE INC NEW		COM	52078P102	3083	549516 SH	OTHER 05		0
0	549516							
LAYNE CHRISTENSEN CO		COM	521050104	200	9779 SH	DEFINED 01		9779
0	0							
LAYNE CHRISTENSEN CO		COM	521050104	4512	220645 SH	DEFINED 05		216935
0	3710							
LAYNE CHRISTENSEN CO		COM	521050104	35	1720 SH	OTHER 05		0
0	1720							
LEAP WIRELESS INTL INC		COM NEW	521863308	7	215 SH	DEFINED 01		215
0	0							
LEAP WIRELESS INTL INC		COM NEW	521863308	295	8951 SH	DEFINED 05		8951
0	0							
LEAP WIRELESS INTL INC		COM NEW	521863308	4443	134933 SH	OTHER 05		134740
0	193							
LEAR CORP		COM	521865105	0	647 SH	DEFINED		647
0	0							
LEAR CORP		COM	521865105	0	60 SH	DEFINED 01		60
0	0							
LEAR CORP		COM	521865105	0	180 SH	OTHER 01		180
0	0							
LEAR CORP		COM	521865105	11	21206 SH	DEFINED 05		20396
0	810							
LEAR CORP		COM	521865105	0	104 SH	OTHER 05		0
0	104							
LEAPFROG ENTERPRISES INC		CL A	52186N106	1	440 SH	DEFINED 01		440
0	0							
LEAPFROG ENTERPRISES INC		CL A	52186N106	35	15500 SH	OTHER 01		0
0	15500							
LEAPFROG ENTERPRISES INC		CL A	52186N106	8	3680 SH	DEFINED 05		3680
0	0							

LECG CORP 0 0	COM	523234102	2	755 SH	DEFINED 01	755
LECG CORP 0 12954	COM	523234102	2474	758868 SH	DEFINED 05	745914
LECG CORP 0 5901	COM	523234102	19	5901 SH	OTHER 05	0
LECROY CORP 0 239050	COM	52324W109	1907	508410 SH	DEFINED 05	269360
LECROY CORP 0 3900	COM	52324W109	15	3900 SH	OTHER 05	0
LEE ENTERPRISES INC 0 0	COM	523768109	8	15145 SH	DEFINED 05	15145
LEE ENTERPRISES INC 11710 0	COM	523768109	6	11710 SH	OTHER 05	0
LEE ENTERPRISES INC 0 0	COM	523768109	1	1014 SH	DEFINED 08	1014
LEGGETT & PLATT INC 25445 0	COM	524660107	657	43154 SH	DEFINED 01	17709
LEGGETT & PLATT INC 7560 33138	COM	524660107	620	40698 SH	OTHER 01	0
LEGGETT & PLATT INC 1275 27985	COM	524660107	2257	148210 SH	DEFINED 05	118950
LEGGETT & PLATT INC 1185 369	COM	524660107	24	1554 SH	OTHER 05	0
LEGGETT & PLATT INC 0 0	COM	524660107	16	1019 SH	DEFINED 08	1019
LEGG MASON INC 0 0	COM	524901105	8362	343000 SH	DEFINED	343000
LEGG MASON INC 59 0	COM	524901105	4106	168435 SH	DEFINED 01	168376
LEGG MASON INC 3126 125270	COM	524901105	3130	128396 SH	OTHER 01	0
LEGG MASON INC 10455 86465	COM	524901105	22424	919764 SH	DEFINED 05	822844
LEGG MASON INC 2825 8498	COM	524901105	276	11323 SH	OTHER 05	0
LEGG MASON INC 0 0	COM	524901105	18	750 SH	DEFINED 28	750
LENDER PROCESSING SVCS INC 0 0	COM	52602E102	284	10224 SH	DEFINED 01	10224
LENDER PROCESSING SVCS INC 27712 6739	COM	52602E102	1004	36141 SH	OTHER 01	1690
LENDER PROCESSING SVCS INC 100 50181	COM	52602E102	6915	248999 SH	DEFINED 05	198718
LENDER PROCESSING SVCS INC 100 579	COM	52602E102	51	1833 SH	OTHER 05	1154
LENNAR CORP 1500 11702	CL A	526057104	311	32137 SH	DEFINED 01	18935
LENNAR CORP 1500 9624	CL A	526057104	108	11152 SH	OTHER 01	28
LENNAR CORP 3850 23860	CL A	526057104	1048	108183 SH	DEFINED 05	80473
LENNAR CORP 3060 957	CL A	526057104	39	4017 SH	OTHER 05	0
LENNOX INTL INC 0 6	COM	526107107	83	2600 SH	DEFINED 01	2594
LENNOX INTL INC 0 32820	COM	526107107	12068	375821 SH	DEFINED 05	343001
LENNOX INTL INC 0 1820	COM	526107107	58	1820 SH	OTHER 05	0
LEUCADIA NATL CORP 0 0	COM	527288104	2	80 SH	DEFINED	80
LEUCADIA NATL CORP 456584 159754	COM	527288104	39647	1879875 SH	DEFINED 01	1263537
LEUCADIA NATL CORP 0 735104	COM	527288104	15503	735104 SH	OTHER 01	0
LEUCADIA NATL CORP 1710 39660	COM	527288104	3520	166882 SH	DEFINED 05	125512
LEUCADIA NATL CORP 0 1860	COM	527288104	39	1860 SH	OTHER 05	0
LEUCADIA NATL CORP 0 0	COM	527288104	5889	279249 SH	DEFINED 28	279249
LEUCADIA NATL CORP 9925 0	COM	527288104	209	9925 SH	OTHER 28	0
LEVEL 3 COMMUNICATIONS INC 0 5100	COM	52729N100	174	114989 SH	DEFINED 01	109889
LEVEL 3 COMMUNICATIONS INC 0 201300	COM	52729N100	304	201300 SH	OTHER 01	0
LEVEL 3 COMMUNICATIONS INC 180 1510	COM	52729N100	97	64305 SH	DEFINED 05	62615
LEVEL 3 COMMUNICATIONS INC 0 750	COM	52729N100	1	750 SH	OTHER 05	0
LEXINGTON REALTY TRUST 0 0	COM	529043101	30	8879 SH	DEFINED 01	8879
LEXINGTON REALTY TRUST	COM	529043101	14	4175 SH	OTHER 01	2112

LIFE TECHNOLOGIES CORP 100 0	COM	53217V109	17	415 SH	DEFINED 28	315
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	10	367 SH	DEFINED 01	367
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	150	5702 SH	OTHER 01	5702
LIFEPOINT HOSPITALS INC 0 148790	COM	53219L109	13478	513443 SH	DEFINED 05	364653
LIFEPOINT HOSPITALS INC 0 1041	COM	53219L109	27	1041 SH	OTHER 05	0
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	2	600 SH	OTHER 01	600
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	29	10130 SH	DEFINED 05	10130
LIFETIME BRANDS INC 0 4000	COM	53222Q103	2051	503974 SH	DEFINED 01	499974
LIFETIME BRANDS INC 0 10000	COM	53222Q103	41	10000 SH	OTHER 01	0
LILLY ELI & CO 0 0	COM	532457108	31266	902600 SH	DEFINED	902600
LILLY ELI & CO 0 0	COM	532457108	32115	927114 SH	DEFINED 01	927114
LILLY ELI & CO 357526 273877	COM	532457108	31178	900053 SH	OTHER 01	268650
LILLY ELI & CO 24090 351574	COM	532457108	39577	1142536 SH	DEFINED 05	766872
LILLY ELI & CO 19366 10770	COM	532457108	1044	30136 SH	OTHER 05	0
LILLY ELI & CO 0 0	COM	532457108	714	20600 SH	DEFINED 08	20600
LILLY ELI & CO 0 0	COM	532457108	20784	600000 SH PUT	DEFINED 08	600000
LILLY ELI & CO 0 400000	COM	532457108	13856	400000 SH	OTHER 24	0
LILLY ELI & CO 0 0	COM	532457108	4282	123610 SH	DEFINED 28	123610
LILLY ELI & CO 200 0	COM	532457108	7	200 SH	OTHER 28	0
LIMITED BRANDS INC 0 0	COM	532716107	384	32079 SH	DEFINED 01	32079
LIMITED BRANDS INC 4224 5018	COM	532716107	127	10642 SH	OTHER 01	1400
LIMITED BRANDS INC 51820 2748	COM	532716107	11126	929482 SH	DEFINED 05	874914
LIMITED BRANDS INC 49222 4486	COM	532716107	643	53708 SH	OTHER 05	0
LIN TV CORP 0 0	CL A	532774106	0	93 SH	DEFINED	93
LIN TV CORP 0 17080	CL A	532774106	189	112445 SH	DEFINED 01	95365
LIN TV CORP 0 3150	CL A	532774106	5	3150 SH	OTHER 01	0
LIN TV CORP 0 0	CL A	532774106	26	15351 SH	DEFINED 05	15351
LIN TV CORP 2790 520	CL A	532774106	6	3310 SH	OTHER 05	0
LINCARE HLDGS INC 0 0	COM	532791100	54	2296 SH	DEFINED 01	2296
LINCARE HLDGS INC 40 21	COM	532791100	130	5540 SH	OTHER 01	5479
LINCARE HLDGS INC 0 42200	COM	532791100	4873	207206 SH	DEFINED 05	165006
LINCOLN ELEC HLDGS INC 10 0	COM	533900106	18	490 SH	DEFINED 01	480
LINCOLN ELEC HLDGS INC 209 0	COM	533900106	8	209 SH	OTHER 01	0
LINCOLN ELEC HLDGS INC 0 26020	COM	533900106	4507	125045 SH	DEFINED 05	99025
LINCOLN NATL CORP IND 0 0	COM	534187109	3	201 SH	DEFINED	201
LINCOLN NATL CORP IND 0 0	COM	534187109	4666	271100 SH	DEFINED 01	271100
LINCOLN NATL CORP IND 97776 47656	COM	534187109	5123	297672 SH	OTHER 01	152240
LINCOLN NATL CORP IND 9835 46874	COM	534187109	6253	363339 SH	DEFINED 05	306630
LINCOLN NATL CORP IND 9658 3294	COM	534187109	223	12952 SH	OTHER 05	0
LINCOLN NATL CORP IND 0 0	COM	534187109	10	556 SH	DEFINED 08	556
LINCOLN NATL CORP IND 0 0	COM	534187109	1559	90599 SH	DEFINED 28	90599
LINCOLN NATL CORP IND 600 0	COM	534187109	10	600 SH	OTHER 28	0
LINDSAY CORP	COM	535555106	0	6 SH	DEFINED 01	0

0 6	LINDSAY CORP	COM	535555106	1609	48600 SH	DEFINED 05	48600
0 0	LINDSAY CORP	COM	535555106	8	230 SH	OTHER 05	0
230 0	LINEAR TECHNOLOGY CORP	COM	535678106	32807	1405000 SH	DEFINED	1405000
0 0	LINEAR TECHNOLOGY CORP	COM	535678106	3200	137042 SH	DEFINED 01	137042
0 0	LINEAR TECHNOLOGY CORP	COM	535678106	3047	130488 SH	OTHER 01	32818
59325 38345	LINEAR TECHNOLOGY CORP	COM	535678106	4204	180050 SH	DEFINED 05	136915
430 42705	LINEAR TECHNOLOGY CORP	COM	535678106	19	820 SH	OTHER 05	0
0 820	LINEAR TECHNOLOGY CORP	COM	535678106	56	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	2798	2885000 PRN	DEFINED 05	2885000
0 0	LIONS GATE ENTMNT CORP	COM NEW	535919203	278	49596 SH	DEFINED 01	44596
0 5000	LIONS GATE ENTMNT CORP	COM NEW	535919203	2	350 SH	OTHER 01	0
0 350	LINN ENERGY LLC	UNIT LTD LIAB	536020100	331	16898 SH	DEFINED 01	16898
0 0	LINN ENERGY LLC	UNIT LTD LIAB	536020100	262	13400 SH	OTHER 01	3000
10400 0	LITHIA MTRS INC	CL A	536797103	641	69370 SH	DEFINED 05	68940
0 430	LITTELFUSE INC	COM	537008104	10	500 SH	OTHER 01	0
500 0	LITTELFUSE INC	COM	537008104	6291	315205 SH	DEFINED 05	311305
400 3500	LITTELFUSE INC	COM	537008104	44	2220 SH	OTHER 05	0
0 2220	LIVE NATION INC	COM	538034109	15	3177 SH	DEFINED 01	3177
0 0	LIVE NATION INC	COM	538034109	3	557 SH	OTHER 01	36
10 511	LIVE NATION INC	COM	538034109	1535	315758 SH	DEFINED 05	315758
0 0	LIVE NATION INC	COM	538034109	0	3 SH	OTHER 05	0
0 3	LIZ CLAIBORNE INC	COM	539320101	0	80 SH	DEFINED 01	80
0 0	LIZ CLAIBORNE INC	COM	539320101	6	2001 SH	OTHER 01	0
1900 101	LIZ CLAIBORNE INC	COM	539320101	1058	367235 SH	DEFINED 05	366475
0 760	LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	142	29813 SH	DEFINED 01	29813
0 0	LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	13	2767 SH	OTHER 01	2562
205 0	LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	56	11820 SH	DEFINED 05	11235
0 585	LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	5	978 SH	OTHER 05	0
0 978	LO-JACK CORP	COM	539451104	285	67950 SH	DEFINED 05	67950
0 0	LOCKHEED MARTIN CORP	COM	539830109	97790	1212527 SH	DEFINED 01	1212527
0 0	LOCKHEED MARTIN CORP	COM	539830109	43887	544172 SH	OTHER 01	19426
348938 175808	LOCKHEED MARTIN CORP	COM	539830109	48469	600980 SH	DEFINED 05	600980
0 0	LOCKHEED MARTIN CORP	COM	539830109	24120	299070 SH	OTHER 05	174954
13080 111036	LOCKHEED MARTIN CORP	COM	539830109	11	141 SH	DEFINED 08	141
0 0	LOCKHEED MARTIN CORP	COM	539830109	828	10263 SH	DEFINED 28	10163
100 0	LOCKHEED MARTIN CORP	COM	539830109	359	4449 SH	OTHER 28	0
4449 0	LODGENET INTERACTIVE CORP	COM	540211109	316	92664 SH	DEFINED 01	85544
0 7120	LODGENET INTERACTIVE CORP	COM	540211109	8	2450 SH	OTHER 01	0
0 2450	LODGENET INTERACTIVE CORP	COM	540211109	6	1725 SH	DEFINED 05	1725
0 0	LODGENET INTERACTIVE CORP	COM	540211109	8	2340 SH	OTHER 05	0
2340 0	LODGENET INTERACTIVE CORP	COM	540211109	920	269677 SH	DEFINED 17	269677
0 0							

LOEWS CORP 7211 0	COM		540424108	3749	136820 SH	DEFINED 01	129609
LOEWS CORP 38463 48107	COM		540424108	2372	86570 SH	OTHER 01	0
LOEWS CORP 4305 458592	COM		540424108	95833	3497553 SH	DEFINED 05	3034656
LOEWS CORP 0 21485	COM		540424108	589	21485 SH	OTHER 05	0
LORILLARD INC 0 0	COM		544147101	14	200 SH	DEFINED	200
LORILLARD INC 5560 4097	COM		544147101	3963	58480 SH	DEFINED 01	48823
LORILLARD INC 0 14921	COM		544147101	1011	14921 SH	OTHER 01	0
LORILLARD INC 13680 102649	COM		544147101	340773	5028370 SH	DEFINED 05	4912041
LORILLARD INC 0 35663	COM		544147101	2417	35663 SH	OTHER 05	0
LORILLARD INC 0 0	COM		544147101	97	1437 SH	DEFINED 08	1437
LOUISIANA PAC CORP 0 0	COM		546347105	1	382 SH	DEFINED	382
LOUISIANA PAC CORP 0 0	COM		546347105	24	6919 SH	DEFINED 01	6919
LOUISIANA PAC CORP 1051 28275	COM		546347105	112	32609 SH	OTHER 01	3283
LOUISIANA PAC CORP 0 56205	COM		546347105	980	286498 SH	DEFINED 05	230293
LOWES COS INC 0 0	COM		548661107	101773	5243344 SH	DEFINED 01	5243344
LOWES COS INC 1037653 953552	COM		548661107	38980	2008230 SH	OTHER 01	17025
LOWES COS INC 0 0	COM		548661107	110164	5675621 SH	DEFINED 05	5675621
LOWES COS INC 23290 410430	COM		548661107	18503	953272 SH	OTHER 05	519552
LOWES COS INC 550 0	COM		548661107	1014	52260 SH	DEFINED 28	51710
LOWES COS INC 59200 6000	COM		548661107	1266	65200 SH	OTHER 28	0
LUBRIZOL CORP 0 0	COM		549271104	573	12115 SH	DEFINED 01	12115
LUBRIZOL CORP 5134 1450	COM		549271104	496	10484 SH	OTHER 01	3900
LUBRIZOL CORP 475 40750	COM		549271104	9399	198659 SH	DEFINED 05	157434
LUBRIZOL CORP 475 50	COM		549271104	28	595 SH	OTHER 05	70
LUCENT TECHNOLOGIES INC 0 0	DBCV	2.750%	549463AG2	4738	5000000 PRN	DEFINED 05	5000000
LUFKIN INDS INC 39 0	COM		549764108	2	39 SH	OTHER 01	0
LUFKIN INDS INC 400 1732	COM		549764108	6971	165790 SH	DEFINED 05	163658
LUFKIN INDS INC 0 1246	COM		549764108	52	1246 SH	OTHER 05	0
LULULEMON ATHLETICA INC 0 0	COM		550021109	26	2000 SH	DEFINED 01	2000
LULULEMON ATHLETICA INC 0 0	COM		550021109	99	7635 SH	DEFINED 05	7635
LULULEMON ATHLETICA INC 0 2035	COM		550021109	2170	166545 SH	OTHER 05	164510
LUMBER LIQUIDATORS INC 0 0	COM		55003Q103	1	35 SH	DEFINED 01	35
LUMBER LIQUIDATORS INC 0 0	COM		55003Q103	1136	72067 SH	DEFINED 05	72067
LUMBER LIQUIDATORS INC 0 3510	COM		55003Q103	6780	430200 SH	OTHER 05	426690
LUMINEX CORP DEL 0 0	COM		55027E102	769	41500 SH	DEFINED 01	41500
LUMINEX CORP DEL 0 1060	COM		55027E102	20	1060 SH	OTHER 01	0
LUMINEX CORP DEL 0 0	COM		55027E102	83	4495 SH	DEFINED 05	4495
LUXOTTICA GROUP S P A 3908 0	SPONSORED ADR		55068R202	1496	71982 SH	DEFINED 01	68074
LUXOTTICA GROUP S P A 101324 38511	SPONSORED ADR		55068R202	2906	139835 SH	OTHER 01	0
LUXOTTICA GROUP S P A 0 30	SPONSORED ADR		55068R202	1	70 SH	DEFINED 05	40
LUXOTTICA GROUP S P A 0 110	SPONSORED ADR		55068R202	2	110 SH	OTHER 05	0
LYDALL INC DEL 0 0	COM		550819106	265	78000 SH	DEFINED 05	78000
LYDALL INC DEL	COM		550819106	17	5000 SH	OTHER 05	0

MGM MIRAGE 0 0	COM	552953101	10	1542 SH	DEFINED	1542
MGM MIRAGE 1000 8173	COM	552953101	69	10732 SH	DEFINED 01	1559
MGM MIRAGE 0 1827	COM	552953101	12	1827 SH	OTHER 01	0
MGM MIRAGE 170 120	COM	552953101	373	58320 SH	DEFINED 05	58030
MGM MIRAGE 0 170	COM	552953101	1	170 SH	OTHER 05	0
M/I HOMES INC 0 0	COM	55305B101	0	32 SH	DEFINED 01	32
M/I HOMES INC 0 0	COM	55305B101	1	120 SH	OTHER 01	120
M/I HOMES INC 0 0	COM	55305B101	683	69721 SH	DEFINED 05	69721
M/I HOMES INC 0 40	COM	55305B101	5	540 SH	OTHER 05	500
MKS INSTRUMENT INC 0 0	COM	55306N104	6618	503647 SH	DEFINED 05	503647
MKS INSTRUMENT INC 3800 7420	COM	55306N104	1861	141621 SH	OTHER 05	130401
MPS GROUP INC 0 0	COM	553409103	2	262 SH	DEFINED 01	262
MPS GROUP INC 0 1260	COM	553409103	10	1260 SH	OTHER 01	0
MPS GROUP INC 150 375057	COM	553409103	23374	3059477 SH	DEFINED 05	2684270
MPS GROUP INC 0 12750	COM	553409103	97	12750 SH	OTHER 05	0
MSC INDL DIRECT INC 0 0	CL A	553530106	146	4124 SH	DEFINED 01	4124
MSC INDL DIRECT INC 0 2615	CL A	553530106	96	2700 SH	OTHER 01	85
MSC INDL DIRECT INC 0 27445	CL A	553530106	4692	132255 SH	DEFINED 05	104810
MSC INDL DIRECT INC 0 443	CL A	553530106	16	443 SH	OTHER 05	0
MSC SOFTWARE CORP 0 0	COM	553531104	82	12274 SH	DEFINED 01	12274
MSC SOFTWARE CORP 0 494710	COM	553531104	13932	2091846 SH	DEFINED 05	1597136
MSC SOFTWARE CORP 0 13810	COM	553531104	92	13810 SH	OTHER 05	0
MTS SYS CORP 1200 3050	COM	553777103	6952	336671 SH	DEFINED 05	332421
MTS SYS CORP 0 3190	COM	553777103	66	3190 SH	OTHER 05	0
MV OIL TR 0 0	TR UNITS	553859109	361	25000 SH	DEFINED 01	25000
MWI VETERINARY SUPPLY INC 60 0	COM	55402X105	5240	150321 SH	DEFINED 05	150261
MWI VETERINARY SUPPLY INC 2000 20	COM	55402X105	70	2020 SH	OTHER 05	0
MACERICH CO 0 0	COM	554382101	78	4455 SH	DEFINED 01	4455
MACERICH CO 9584 616	COM	554382101	184	10475 SH	OTHER 01	275
MACERICH CO 0 0	COM	554382101	4231	240238 SH	DEFINED 05	240238
MACERICH CO 1396 49782	COM	554382101	3335	189355 SH	OTHER 05	138177
MACK CALI RLTY CORP 0 0	COM	554489104	174	7640 SH	DEFINED 01	7640
MACK CALI RLTY CORP 16097 9914	COM	554489104	602	26411 SH	OTHER 01	400
MACK CALI RLTY CORP 0 0	COM	554489104	8891	389958 SH	DEFINED 05	389958
MACK CALI RLTY CORP 300 51949	COM	554489104	9837	431457 SH	OTHER 05	379208
MACROVISION SOLUTIONS CORP 0 0	COM	55611C108	2	80 SH	DEFINED 01	80
MACROVISION SOLUTIONS CORP 0 976	COM	55611C108	21	976 SH	OTHER 01	0
MACROVISION SOLUTIONS CORP 100 49970	COM	55611C108	5214	239078 SH	DEFINED 05	189008
MACROVISION SOLUTIONS CORP 100 0	COM	55611C108	2	100 SH	OTHER 05	0
MACYS INC 0 0	COM	55616P104	10	851 SH	DEFINED	851
MACYS INC 0 0	COM	55616P104	2320	197316 SH	DEFINED 01	197316
MACYS INC 233406 20580	COM	55616P104	3908	332326 SH	OTHER 01	78340
MACYS INC	COM	55616P104	3222	273953 SH	DEFINED 05	192675

MANULIFE FINL CORP 0 0	COM	56501R106	3357	193506 SH	DEFINED 01	193506
MANULIFE FINL CORP 17219 1801	COM	56501R106	1563	90110 SH	OTHER 01	71090
MANULIFE FINL CORP 0 0	COM	56501R106	20	1171 SH	DEFINED 05	1171
MANULIFE FINL CORP 0 0	COM	56501R106	69	3975 SH	DEFINED 08	3975
MARATHON OIL CORP 0 0	COM	565849106	4650	154336 SH	DEFINED 01	154336
MARATHON OIL CORP 51061 67568	COM	565849106	3578	118744 SH	OTHER 01	115
MARATHON OIL CORP 20425 266918	COM	565849106	77141	2560286 SH	DEFINED 05	2272943
MARATHON OIL CORP 17131 10823	COM	565849106	842	27954 SH	OTHER 05	0
MARATHON OIL CORP 0 0	COM	565849106	20	652 SH	DEFINED 28	652
MARCUS CORP 0 0	COM	566330106	972	92365 SH	DEFINED 05	92365
MARCUS CORP 650 0	COM	566330106	11	1015 SH	OTHER 05	365
MARINEMAX INC 0 0	COM	567908108	17	5000 SH	DEFINED 01	5000
MARINEMAX INC 0 0	COM	567908108	250	72625 SH	DEFINED 05	72625
MARINEMAX INC 0 540	COM	567908108	3	940 SH	OTHER 05	400
MARINE PETE TR 0 0	UNIT BEN INT	568423107	480	27225 SH	DEFINED 01	27225
MARINER ENERGY INC 0 566	COM	56845T305	8	639 SH	DEFINED 01	73
MARINER ENERGY INC 0 4400	COM	56845T305	52	4400 SH	OTHER 01	0
MARINER ENERGY INC 1200 69140	COM	56845T305	9529	810990 SH	DEFINED 05	740650
MARINER ENERGY INC 0 5328	COM	56845T305	63	5328 SH	OTHER 05	0
MARKEL CORP 815 0	COM	570535104	2499	8872 SH	DEFINED 01	8057
MARKEL CORP 1950 2267	COM	570535104	1188	4217 SH	OTHER 01	0
MARKEL CORP 0 0	COM	570535104	312	1107 SH	DEFINED 05	1107
MARKETAXESS HLDGS INC 0 0	COM	57060D108	927	97291 SH	DEFINED 01	97291
MARKETAXESS HLDGS INC 0 0	COM	57060D108	27	2815 SH	DEFINED 05	2815
MARKET VECTORS ETF TR 0 0	GOLD MINER ET	57060U100	2074	54852 SH	DEFINED 01	54852
MARKET VECTORS ETF TR 400 2600	GOLD MINER ET	57060U100	431	11400 SH	OTHER 01	8400
MARKET VECTORS ETF TR 240 0	GBL ALTER ENR	57060U407	2847	116911 SH	DEFINED 01	116671
MARKET VECTORS ETF TR 7070 33544	GBL ALTER ENR	57060U407	989	40614 SH	OTHER 01	0
MARKET VECTORS ETF TR 0 125	GBL ALTER ENR	57060U407	3	125 SH	DEFINED 05	0
MARKET VECTORS ETF TR 7200 0	RUSSIA ETF	57060U506	1449	69410 SH	DEFINED 01	62210
MARKET VECTORS ETF TR 10880 7200	RUSSIA ETF	57060U506	378	18080 SH	OTHER 01	0
MARKET VECTORS ETF TR 3591 0	AGRIBUS ETF	57060U605	15352	445628 SH	DEFINED 01	442037
MARKET VECTORS ETF TR 37703 25681	AGRIBUS ETF	57060U605	2184	63384 SH	OTHER 01	0
MARKET VECTORS ETF TR 0 0	AGRIBUS ETF	57060U605	300	8719 SH	DEFINED 05	8719
MARKET VECTORS ETF TR 0 0	AGRIBUS ETF	57060U605	147	4275 SH	DEFINED 28	4275
MARKET VECTORS ETF TR 2400 0	AGRIBUS ETF	57060U605	83	2400 SH	OTHER 28	0
MARKET VECTORS ETF TR 0 0	NUC ENERGY ET	57060U704	8612	383612 SH	DEFINED 01	383612
MARKET VECTORS ETF TR 52781 5930	NUC ENERGY ET	57060U704	1720	76633 SH	OTHER 01	17922
MARKET VECTORS ETF TR 0 0	COAL ETF	57060U837	330	14281 SH	DEFINED 01	14281
MARKET VECTORS ETF TR 0 19000	COAL ETF	57060U837	439	19000 SH	OTHER 01	0
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART	570759100	641	35195 SH	DEFINED 01	35195
MARSH & MCLENNAN COS INC 0 0	COM	571748102	9863	489984 SH	DEFINED 01	489984
MARSH & MCLENNAN COS INC	COM	571748102	6603	328004 SH	OTHER 01	44550

MASSMUTUAL PARTN INVS 10000 0	SH BEN INT	576299101	204	18435	SH	OTHER 01	8435
MASTEC INC 0 19	COM	576323109	1	55	SH	DEFINED 01	36
MASTEC INC 170 339230	COM	576323109	10552	900334	SH	DEFINED 05	560934
MASTEC INC 0 5070	COM	576323109	59	5070	SH	OTHER 05	0
MASTERCARD INC 0 0	CL A	57636Q104	585451	3499200	SH	CALL DEFINED	3499200
MASTERCARD INC 14276 14883	CL A	57636Q104	26576	158840	SH	DEFINED 01	129681
MASTERCARD INC 0 39005	CL A	57636Q104	6526	39005	SH	OTHER 01	0
MASTERCARD INC 0 0	CL A	57636Q104	94326	563777	SH	DEFINED 05	563777
MASTERCARD INC 385 25103	CL A	57636Q104	9531	56968	SH	OTHER 05	31480
MASTERCARD INC 0 0	CL A	57636Q104	5793	34625	SH	DEFINED 28	34625
MASTERCARD INC 675 0	CL A	57636Q104	113	675	SH	OTHER 28	0
MATRIX SVC CO 0 0	COM	576853105	1	49	SH	DEFINED 01	49
MATRIX SVC CO 3800 1690	COM	576853105	5079	442450	SH	DEFINED 05	436960
MATRIX SVC CO 0 6970	COM	576853105	80	6970	SH	OTHER 05	0
MATTEL INC 5455 11540	COM	577081102	845	52622	SH	DEFINED 01	35627
MATTEL INC 0 8694	COM	577081102	140	8694	SH	OTHER 01	0
MATTEL INC 820 66980	COM	577081102	4003	249406	SH	DEFINED 05	181606
MATTEL INC 820 4012	COM	577081102	87	5412	SH	OTHER 05	580
MATTEL INC 0 0	COM	577081102	12	720	SH	DEFINED 08	720
MATTEL INC 0 0	COM	577081102	41	2537	SH	DEFINED 28	2537
MATTHEWS INTL CORP 0 0	CL A	577128101	9	296	SH	DEFINED 01	296
MATTHEWS INTL CORP 0 0	CL A	577128101	2753	88460	SH	DEFINED 05	88460
MATTHEWS INTL CORP 0 18575	CL A	577128101	1627	52270	SH	OTHER 05	33695
MAUI LD & PINEAPPLE INC 20 4665	COM	577345101	2109	273565	SH	DEFINED 05	268880
MAUI LD & PINEAPPLE INC 0 2147	COM	577345101	17	2147	SH	OTHER 05	0
MAXTOR CORP 0 0	NOTE	6.800% 577729AC0	6216	6247000	PRN	DEFINED 05	6247000
MAXIM INTEGRATED PRODS INC 5485 0	COM	57772K101	3892	248029	SH	DEFINED 01	242544
MAXIM INTEGRATED PRODS INC 26211 19983	COM	57772K101	725	46194	SH	OTHER 01	0
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	3121	198931	SH	DEFINED 05	198931
MAXIM INTEGRATED PRODS INC 0 6530	COM	57772K101	11516	734000	SH	OTHER 05	727470
MAXIMUS INC 390 0	COM	577933104	25	595	SH	DEFINED 01	205
MAXIMUS INC 450 0	COM	577933104	19	450	SH	OTHER 01	0
MAXIMUS INC 2075 1115	COM	577933104	10712	259693	SH	DEFINED 05	256503
MAXIMUS INC 0 3515	COM	577933104	145	3515	SH	OTHER 05	0
MCAFFEE INC 6384 0	COM	579064106	1330	31515	SH	DEFINED 01	25131
MCAFFEE INC 6356 10689	COM	579064106	719	17045	SH	OTHER 01	0
MCAFFEE INC 0 0	COM	579064106	10230	242482	SH	DEFINED 05	242482
MCAFFEE INC 1010 51583	COM	579064106	16201	383998	SH	OTHER 05	331405
MCAFFEE INC 0 0	COM	579064106	10548	250000	SH	CALL DEFINED 17	250000
MCAFFEE INC 0 0	COM	579064106	10548	250000	SH	PUT DEFINED 17	250000
MCCLATCHY CO 0 0	CL A	579489105	18	35922	SH	DEFINED	35922
MCCLATCHY CO 0 8268	CL A	579489105	7	14047	SH	DEFINED 01	5779
MCCLATCHY CO	CL A	579489105	0	536	SH	OTHER 01	0

MEAD JOHNSON NUTRITION CO 0 0	COM CL A	582839106	11898	374489 SH	DEFINED 05	374489
MEAD JOHNSON NUTRITION CO 0 0	COM CL A	582839106	4714	148373 SH	OTHER 05	148373
MEADWESTVACO CORP 13480 1039	COM	583334107	1879	114520 SH	DEFINED 01	100001
MEADWESTVACO CORP 0 52998	COM	583334107	870	52998 SH	OTHER 01	0
MEADWESTVACO CORP 0 33247	COM	583334107	1945	118511 SH	DEFINED 05	85264
MEADWESTVACO CORP 0 1397	COM	583334107	23	1397 SH	OTHER 05	0
MEADWESTVACO CORP 0 0	COM	583334107	9	564 SH	DEFINED 08	564
MEDAREX INC 725 7680	COM	583916101	152	18156 SH	DEFINED 01	9751
MEDAREX INC 435 3750	COM	583916101	35	4185 SH	OTHER 01	0
MEDAREX INC 0 0	COM	583916101	103	12365 SH	DEFINED 05	12365
MEDAREX INC 0 300	COM	583916101	3	300 SH	OTHER 05	0
MEDALLION FINL CORP 0 2000	COM	583928106	15	2000 SH	OTHER 01	0
MEDALLION FINL CORP 0 13423	COM	583928106	6070	793420 SH	DEFINED 05	779997
MEDALLION FINL CORP 0 6257	COM	583928106	48	6257 SH	OTHER 05	0
MEDASSETS INC 0 0	COM	584045108	0	20 SH	DEFINED 01	20
MEDASSETS INC 322588 840	COM	584045108	6291	323428 SH	OTHER 01	0
MEDASSETS INC 0 0	COM	584045108	71	3665 SH	DEFINED 05	3665
MEDCATH CORP 4763 0	COM	58404W109	3346	284548 SH	DEFINED 05	279785
MEDCATH CORP 537 6542	COM	58404W109	83	7079 SH	OTHER 05	0
MEDCATH CORP 0 0	COM	58404W109	588	50000 SH	DEFINED 08	50000
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	42229	925875 SH	DEFINED 01	925875
MEDCO HEALTH SOLUTIONS INC 374326 207810	COM	58405U102	38693	848351 SH	OTHER 01	266215
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	170944	3747955 SH	DEFINED 05	3747955
MEDCO HEALTH SOLUTIONS INC 33330 206662	COM	58405U102	32835	719903 SH	OTHER 05	479911
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	1539	33732 SH	DEFINED 28	33732
MEDCO HEALTH SOLUTIONS INC 654 0	COM	58405U102	30	654 SH	OTHER 28	0
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	12	2000 SH	DEFINED 01	2000
MEDICAL PPTYS TRUST INC 260 0	COM	58463J304	2039	335915 SH	DEFINED 05	335655
MEDICAL PPTYS TRUST INC 6750 450	COM	58463J304	44	7200 SH	OTHER 05	0
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	4	274 SH	DEFINED 01	274
MEDICIS PHARMACEUTICAL CORP 1390 0	CL A NEW	584690309	23	1390 SH	OTHER 01	0
MEDICIS PHARMACEUTICAL CORP 0 34875	CL A NEW	584690309	2732	167384 SH	DEFINED 05	132509
MEDICIS PHARMACEUTICAL CORP 0 822	CL A NEW	584690309	14	842 SH	OTHER 05	20
MEDNAX INC 617 1376	COM	58502B106	138	3280 SH	DEFINED 01	1287
MEDNAX INC 0 1052	COM	58502B106	44	1052 SH	OTHER 01	0
MEDNAX INC 0 0	COM	58502B106	10376	246285 SH	DEFINED 05	246285
MEDNAX INC 5000 3583	COM	58502B106	12762	302923 SH	OTHER 05	294340
MEDTRONIC INC 0 0	COM	585055106	80171	2297834 SH	DEFINED 01	2297834
MEDTRONIC INC 672655 359030	COM	585055106	41669	1194302 SH	OTHER 01	162617
MEDTRONIC INC 8735 235561	COM	585055106	45144	1293883 SH	DEFINED 05	1049587
MEDTRONIC INC 0 57836	COM	585055106	2018	57836 SH	OTHER 05	0
MEDTRONIC INC 0 0	COM	585055106	1557	44622 SH	DEFINED 28	44622
MEDTRONIC INC	COM	585055106	1605	46000 SH	OTHER 28	0

MERIT MED SYS INC 0 0	COM	589889104	13	800 SH	DEFINED 01	800
MERIT MED SYS INC 0 0	COM	589889104	1860	114105 SH	DEFINED 05	114105
MERIT MED SYS INC 1900 0	COM	589889104	31	1900 SH	OTHER 05	0
MERITAGE HOMES CORP 0 0	COM	59001A102	131	6956 SH	DEFINED 01	6956
MERITAGE HOMES CORP 0 0	COM	59001A102	2	90 SH	OTHER 01	90
MERITAGE HOMES CORP 10850 28950	COM	59001A102	18288	969659 SH	DEFINED 05	929859
MERITAGE HOMES CORP 0 13244	COM	59001A102	250	13244 SH	OTHER 05	0
MESA AIR GROUP INC 0 0	COM	590479101	1	8755 SH	DEFINED 05	8755
MESA AIR GROUP INC 49220 0	COM	590479101	5	49220 SH	OTHER 05	0
MESA RTY TR 5152 2500	UNIT BEN INT	590660106	206	7652 SH	OTHER 01	0
METABOLIX INC 0 8670	COM	591018809	72	8770 SH	DEFINED 01	100
METABOLIX INC 0 500	COM	591018809	4	500 SH	OTHER 01	0
METABOLIX INC 0 0	COM	591018809	22	2635 SH	DEFINED 05	2635
METALICO INC 0 0	COM	591176102	8	1815 SH	DEFINED 01	1815
METALICO INC 0 0	COM	591176102	45	9755 SH	DEFINED 05	9755
METALICO INC 10 0	COM	591176102	0	10 SH	OTHER 05	0
METALLINE MINING INC 0 0	COM	591257100	28	100000 SH	DEFINED 01	100000
METAVANTE TECHNOLOGIES INC 9686 0	COM	591407101	1109	42890 SH	DEFINED 01	33204
METAVANTE TECHNOLOGIES INC 10850 202	COM	591407101	286	11052 SH	OTHER 01	0
METAVANTE TECHNOLOGIES INC 100 55191	COM	591407101	6868	265585 SH	DEFINED 05	210294
METAVANTE TECHNOLOGIES INC 0 268	COM	591407101	7	268 SH	OTHER 05	0
METHODE ELECTRS INC 0 0	COM	591520200	11	1500 SH	OTHER 01	1500
METHODE ELECTRS INC 2301 0	COM	591520200	2185	311195 SH	DEFINED 05	308894
METHODE ELECTRS INC 4199 3449	COM	591520200	54	7648 SH	OTHER 05	0
METLIFE INC 0 0	COM	59156R108	19629	654081 SH	DEFINED 01	654081
METLIFE INC 90881 65494	COM	59156R108	7156	238449 SH	OTHER 01	82074
METLIFE INC 790 40951	COM	59156R108	160950	5363198 SH	DEFINED 05	5321457
METLIFE INC 0 204921	COM	59156R108	6150	204921 SH	OTHER 05	0
METLIFE INC 0 0	COM	59156R108	882	29400 SH	DEFINED 28	29400
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	110	8298 SH	DEFINED	8298
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	43	3226 SH	DEFINED 01	3226
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	2894	217440 SH	CALL DEFINED 01	217440
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	19	1400 SH	OTHER 01	1400
METROPCS COMMUNICATIONS INC 0 48302	COM	591708102	1972	148168 SH	DEFINED 05	99866
METROPCS COMMUNICATIONS INC 0 437	COM	591708102	6	437 SH	OTHER 05	0
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	40	2984 SH	DEFINED 08	2984
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	39703	2982953 SH	DEFINED 40	2982953
METTLER TOLEDO INTERNATIONAL 12 0	COM	592688105	1262	16352 SH	DEFINED 01	16340
METTLER TOLEDO INTERNATIONAL 1113 7932	COM	592688105	698	9045 SH	OTHER 01	0
METTLER TOLEDO INTERNATIONAL 0 21240	COM	592688105	35513	460305 SH	DEFINED 05	439065
METTLER TOLEDO INTERNATIONAL 0 81	COM	592688105	6	81 SH	OTHER 05	0
MICREL INC 0 0	COM	594793101	6	800 SH	DEFINED 01	800
MICREL INC	COM	594793101	1822	248895 SH	DEFINED 05	248895

MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	655	6226 SH	DEFINED 05	6226
MIDCAP SPDR TR 0 84900	UNIT SER 1	595635103	8931	84900 SH	OTHER 05	0
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	821	7800 SH	DEFINED 28	7800
MIDCAP SPDR TR 42600 0	UNIT SER 1	595635103	4482	42600 SH	OTHER 28	0
MIDDLEBROOK PHARMACEUTICAL I 0 0	COM	596087106	68	50270 SH	DEFINED 01	50270
MIDDLEBROOK PHARMACEUTICAL I 0 153450	COM	596087106	207	153450 SH	OTHER 01	0
MIDDLEBROOK PHARMACEUTICAL I 0 0	COM	596087106	10	7545 SH	DEFINED 05	7545
MIDDLEBROOK PHARMACEUTICAL I 0 310	COM	596087106	0	310 SH	OTHER 05	0
MIDDLEBURG FINANCIAL CORP 0 0	COM	596094102	23	1640 SH	DEFINED 01	1640
MIDDLEBURG FINANCIAL CORP 0 23000	COM	596094102	316	23000 SH	OTHER 01	0
MIDDLEBY CORP 0 0	COM	596278101	661	15061 SH	DEFINED 01	15061
MIDDLEBY CORP 0 200	COM	596278101	9	200 SH	OTHER 01	0
MIDDLEBY CORP 0 0	COM	596278101	83	1880 SH	DEFINED 05	1880
MIDDLEBY CORP 0 0	COM	596278101	4883	111180 SH	OTHER 05	111180
MIDWAY GOLD CORP 0 0	COM	598153104	149	210000 SH	DEFINED 01	210000
MIDWAY GOLD CORP 0 0	COM	598153104	4	5319 SH	OTHER 01	5319
MIDWEST BANC HOLDINGS INC 0 0	COM	598251106	63	83766 SH	DEFINED 01	83766
MIDWEST BANC HOLDINGS INC 0 0	COM	598251106	6	7430 SH	DEFINED 05	7430
MIDWEST BANC HOLDINGS INC 130 0	COM	598251106	0	130 SH	OTHER 05	0
MILLER HERMAN INC 0 0	COM	600544100	77	5000 SH	DEFINED 01	5000
MILLER HERMAN INC 0 0	COM	600544100	1	50 SH	OTHER 01	50
MILLER HERMAN INC 0 32999	COM	600544100	2489	162252 SH	DEFINED 05	129253
MILLER INDS INC TENN 0 196900	COM NEW	600551204	4423	502629 SH	DEFINED 05	305729
MILLER INDS INC TENN 0 2500	COM NEW	600551204	22	2500 SH	OTHER 05	0
MILLIPORE CORP 0 0	COM	601073109	4294	61159 SH	DEFINED 01	61159
MILLIPORE CORP 5067 35666	COM	601073109	3631	51723 SH	OTHER 01	10990
MILLIPORE CORP 175 10463	COM	601073109	2542	36209 SH	DEFINED 05	25571
MILLIPORE CORP 77 318	COM	601073109	28	395 SH	OTHER 05	0
MILLIPORE CORP 0 0	NOTE 3.750%	601073AD1	3570	3615000 PRN	DEFINED 05	3615000
MINDRAY MEDICAL INTL LTD 0 25	SPON ADR	602675100	23	825 SH	DEFINED 01	800
MINDRAY MEDICAL INTL LTD 0 10780	SPON ADR	602675100	301	10780 SH	OTHER 01	0
MINDRAY MEDICAL INTL LTD 0 0	SPON ADR	602675100	5	164 SH	DEFINED 05	164
MINE SAFETY APPLIANCES CO 1050 0	COM	602720104	25	1050 SH	OTHER 01	0
MINE SAFETY APPLIANCES CO 0 18250	COM	602720104	2089	86674 SH	DEFINED 05	68424
MINE SAFETY APPLIANCES CO 0 50	COM	602720104	1	50 SH	OTHER 05	0
MINEFINDERS LTD 0 10000	COM	602900102	69	10000 SH	OTHER 01	0
MINERALS TECHNOLOGIES INC 0 11435	COM	603158106	2007	55727 SH	DEFINED 05	44292
MIPS TECHNOLOGIES INC 0 0	COM	604567107	8	2800 SH	DEFINED 01	2800
MIPS TECHNOLOGIES INC 0 5000	COM	604567107	15	5000 SH	OTHER 01	0
MIPS TECHNOLOGIES INC 0 0	COM	604567107	11	3830 SH	DEFINED 05	3830
MIRANT CORP NEW 1510 974	COM	60467R100	467	29663 SH	DEFINED 01	27179
MIRANT CORP NEW 0 1526	COM	60467R100	24	1526 SH	OTHER 01	0
MIRANT CORP NEW	COM	60467R100	445	28261 SH	DEFINED 05	27661

MOLSON COORS BREWING CO 3225 4261	CL B	60871R209	342	8079 SH	OTHER 01	593
MOLSON COORS BREWING CO 0 0	CL B	60871R209	18132	428344 SH	DEFINED 05	428344
MOLSON COORS BREWING CO 0 28440	CL B	60871R209	15667	370111 SH	OTHER 05	341671
MOLSON COORS BREWING CO 0 0	NOTE 2.500%	60871RAA8	5	5000 PRN	DEFINED 01	5000
MOLSON COORS BREWING CO 0 0	NOTE 2.500%	60871RAA8	5284	4950000 PRN	DEFINED 05	4950000
MONARCH CASINO & RESORT INC 0 0	COM	609027107	368	50395 SH	DEFINED 05	50395
MONARCH CASINO & RESORT INC 1300 73	COM	609027107	10	1373 SH	OTHER 05	0
MONARCH FINANCIAL HOLDINGS I 0 0	COM	60907Q100	106	11880 SH	DEFINED 01	11880
MONOLITHIC PWR SYS INC 0 0	COM	609839105	7	310 SH	DEFINED 01	310
MONOLITHIC PWR SYS INC 0 370	COM	609839105	8	370 SH	OTHER 01	0
MONOLITHIC PWR SYS INC 0 0	COM	609839105	4209	187830 SH	DEFINED 05	187830
MONOTYPE IMAGING HOLDINGS IN 0 0	COM	61022P100	39	5696 SH	DEFINED 01	5696
MONOTYPE IMAGING HOLDINGS IN 125 5725	COM	61022P100	53	7776 SH	OTHER 01	1926
MONOTYPE IMAGING HOLDINGS IN 0 0	COM	61022P100	12	1835 SH	DEFINED 05	1835
MONRO MUFFLER BRAKE INC 0 67	COM	610236101	2	67 SH	DEFINED 01	0
MONRO MUFFLER BRAKE INC 0 101200	COM	610236101	10215	397332 SH	DEFINED 05	296132
MONRO MUFFLER BRAKE INC 0 1550	COM	610236101	40	1550 SH	OTHER 05	0
MONSANTO CO NEW 0 0	COM	61166W101	3	42 SH	DEFINED	42
MONSANTO CO NEW 119182 0	COM	61166W101	185463	2494799 SH	DEFINED 01	2375617
MONSANTO CO NEW 497241 535557	COM	61166W101	76778	1032798 SH	OTHER 01	0
MONSANTO CO NEW 0 0	COM	61166W101	102005	1372140 SH	DEFINED 05	1372140
MONSANTO CO NEW 4945 116108	COM	61166W101	15361	206631 SH	OTHER 05	85578
MONSANTO CO NEW 0 0	COM	61166W101	78	1046 SH	DEFINED 08	1046
MONSANTO CO NEW 50 0	COM	61166W101	7558	101667 SH	DEFINED 28	101617
MONSANTO CO NEW 9600 1000	COM	61166W101	788	10600 SH	OTHER 28	0
MONSTER WORLDWIDE INC 0 0	COM	611742107	13	1059 SH	DEFINED	1059
MONSTER WORLDWIDE INC 0 59	COM	611742107	1172	99198 SH	DEFINED 01	99139
MONSTER WORLDWIDE INC 0 204	COM	611742107	2	204 SH	OTHER 01	0
MONSTER WORLDWIDE INC 0 0	COM	611742107	2023	171263 SH	DEFINED 05	171263
MONSTER WORLDWIDE INC 0 40679	COM	611742107	5846	495022 SH	OTHER 05	454343
MOODYS CORP 0 0	COM	615369105	6343	240719 SH	DEFINED 01	240719
MOODYS CORP 61683 50035	COM	615369105	4143	157220 SH	OTHER 01	45502
MOODYS CORP 290 269245	COM	615369105	17118	649655 SH	DEFINED 05	380120
MOODYS CORP 0 211669	COM	615369105	5577	211669 SH	OTHER 05	0
MOODYS CORP 0 0	COM	615369105	53	2000 SH	DEFINED 28	2000
MOOG INC 0 0	CL A	615394202	64	2488 SH	DEFINED 01	2488
MOOG INC 0 0	CL A	615394202	3	120 SH	OTHER 01	120
MOOG INC 1100 102727	CL A	615394202	15022	582021 SH	DEFINED 05	478194
MOOG INC 0 3105	CL A	615394202	80	3105 SH	OTHER 05	0
MORGAN STANLEY 0 0	COM NEW	617446448	20124	705857 SH	DEFINED 01	705857
MORGAN STANLEY 145676 231533	COM NEW	617446448	11049	387552 SH	OTHER 01	10343
MORGAN STANLEY 66475 153932	COM NEW	617446448	332345	11657122 SH	DEFINED 05	11436715
MORGAN STANLEY	COM NEW	617446448	23588	827351 SH	OTHER 05	0

MURPHY OIL CORP 2275 21880	COM	626717102	82926	1526620	SH	DEFINED 05	1502465
MURPHY OIL CORP 0 4809	COM	626717102	261	4809	SH	OTHER 05	0
MYERS INDS INC 4200 5570	COM	628464109	1211	145584	SH	DEFINED 05	135814
MYERS INDS INC 0 4200	COM	628464109	35	4200	SH	OTHER 05	0
MYLAN INC 10527 14163	COM	628530107	4291	328805	SH	DEFINED 01	304115
MYLAN INC 0 23937	COM	628530107	312	23937	SH	OTHER 01	0
MYLAN INC 895 439170	COM	628530107	11312	866845	SH	DEFINED 05	426780
MYLAN INC 895 8358	COM	628530107	142	10873	SH	OTHER 05	1620
MYLAN INC 0 0	COM	628530107	146	11200	SH	DEFINED 28	11200
MYLAN INC 0 0	PFD CONV	628530206	25053	29000	SH	DEFINED 01	29000
MYLAN INC 0 11000	PFD CONV	628530206	9503	11000	SH	OTHER 24	0
MYRIAD GENETICS INC 0 299	COM	62855J104	839	23548	SH	DEFINED 01	23249
MYRIAD GENETICS INC 0 6340	COM	62855J104	226	6340	SH	OTHER 01	0
MYRIAD GENETICS INC 0 0	COM	62855J104	423	11862	SH	DEFINED 05	11862
MYRIAD GENETICS INC 10 50	COM	62855J104	2	60	SH	OTHER 05	0
MYRIAD PHARMACEUTICALS INC 0 852	COM	62856H107	8	1806	SH	DEFINED 01	954
MYRIAD PHARMACEUTICALS INC 0 344	COM	62856H107	2	344	SH	OTHER 01	0
MYRIAD PHARMACEUTICALS INC 0 0	COM	62856H107	118	25360	SH	DEFINED 05	25360
NBT BANCORP INC 8 0	COM	628778102	291	13401	SH	DEFINED 01	13393
NBT BANCORP INC 21354 0	COM	628778102	464	21354	SH	OTHER 01	0
NBT BANCORP INC 0 0	COM	628778102	3139	144599	SH	DEFINED 05	144599
NBT BANCORP INC 3200 390	COM	628778102	78	3590	SH	OTHER 05	0
NBTY INC 0 0	COM	628782104	7	241	SH	DEFINED	241
NBTY INC 0 100	COM	628782104	20	707	SH	DEFINED 01	607
NBTY INC 0 33660	COM	628782104	4498	159967	SH	DEFINED 05	126307
NBTY INC 0 130	COM	628782104	4	130	SH	OTHER 05	0
NCI BUILDING SYS INC 0 411386	COM	628852105	4131	1564960	SH	DEFINED 05	1153574
NCI BUILDING SYS INC 0 10269	COM	628852105	27	10269	SH	OTHER 05	0
NCR CORP NEW 0 0	COM	62886E108	1583	133792	SH	DEFINED 01	133792
NCR CORP NEW 3956 3025	COM	62886E108	164	13863	SH	OTHER 01	6882
NCR CORP NEW 0 0	COM	62886E108	55046	4653047	SH	DEFINED 05	4653047
NCR CORP NEW 0 135781	COM	62886E108	8869	749694	SH	OTHER 05	613913
NII HLDGS INC 650 2408	CL B NEW	62913F201	707	37077	SH	DEFINED 01	34019
NII HLDGS INC 0 3176	CL B NEW	62913F201	61	3176	SH	OTHER 01	0
NII HLDGS INC 0 0	CL B NEW	62913F201	897	47038	SH	DEFINED 05	47038
NII HLDGS INC 80 630	CL B NEW	62913F201	5283	277030	SH	OTHER 05	276320
NII HLDGS INC 0 0	NOTE 3.125%	62913FAJ1	10	13000	PRN	DEFINED 01	13000
NII HLDGS INC 0 0	NOTE 3.125%	62913FAJ1	3275	4260000	PRN	DEFINED 05	4260000
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	28	6000	SH	DEFINED 01	6000
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	22	4670	SH	DEFINED 05	4670
NRG ENERGY INC 333 802	COM NEW	629377508	75	2902	SH	DEFINED 01	1767
NRG ENERGY INC 0 368	COM NEW	629377508	10	368	SH	OTHER 01	0
NRG ENERGY INC	COM NEW	629377508	735	28311	SH	DEFINED 05	28055

NATCO GROUP INC 0 0	CL A	63227W203	1	24 SH	DEFINED 01	24
NATCO GROUP INC 0 0	CL A	63227W203	2472	75090 SH	DEFINED 05	75090
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	33	6087 SH	DEFINED 01	6087
NATIONAL BK GREECE S A 1000 1310	SPONSORED ADR	633643408	13	2310 SH	OTHER 01	0
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	503	91654 SH	DEFINED 05	91654
NATIONAL BK GREECE S A 0 9480	SPONSORED ADR	633643408	198	36067 SH	OTHER 05	26587
NATIONAL CITY CORP 0 0	NOTE	4.000% 635405AW3	2948	3000000 PRN	DEFINED 05	3000000
NATIONAL FINL PARTNERS CORP 820 267624	COM	63607P208	10689	1460304 SH	DEFINED 05	1191860
NATIONAL FINL PARTNERS CORP 820 2170	COM	63607P208	22	2990 SH	OTHER 05	0
NATIONAL FUEL GAS CO N J 15842 0	COM	636180101	1376	38149 SH	DEFINED 01	22307
NATIONAL FUEL GAS CO N J 2624 23262	COM	636180101	934	25886 SH	OTHER 01	0
NATIONAL FUEL GAS CO N J 650 31559	COM	636180101	21850	605604 SH	DEFINED 05	573395
NATIONAL FUEL GAS CO N J 0 3580	COM	636180101	129	3580 SH	OTHER 05	0
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	211	4664 SH	DEFINED 01	4664
NATIONAL GRID PLC 74 437	SPON ADR NEW	636274300	259	5723 SH	OTHER 01	5212
NATIONAL GRID PLC 0 280	SPON ADR NEW	636274300	36	793 SH	DEFINED 05	513
NATIONAL GRID PLC 0 601	SPON ADR NEW	636274300	27	601 SH	OTHER 05	0
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	18	666 SH	DEFINED 01	666
NATIONAL HEALTH INVS INC 45 0	COM	63633D104	6	215 SH	OTHER 01	170
NATIONAL HEALTH INVS INC 0 5527	COM	63633D104	9018	337610 SH	DEFINED 05	332083
NATIONAL HEALTH INVS INC 0 2563	COM	63633D104	68	2563 SH	OTHER 05	0
NATIONAL INSTRS CORP 72403 5828	COM	636518102	6236	276405 SH	DEFINED 01	198174
NATIONAL INSTRS CORP 0 97490	COM	636518102	2199	97490 SH	OTHER 01	0
NATIONAL INSTRS CORP 0 34345	COM	636518102	3712	164517 SH	DEFINED 05	130172
NATIONAL INSTRS CORP 0 0	COM	636518102	3569	158206 SH	DEFINED 28	158206
NATIONAL INSTRS CORP 2500 0	COM	636518102	56	2500 SH	OTHER 28	0
NATIONAL INTERSTATE CORP 0 142903	COM	63654U100	5071	334084 SH	DEFINED 05	191181
NATIONAL INTERSTATE CORP 0 2356	COM	63654U100	36	2356 SH	OTHER 05	0
NATIONAL OILWELL VARCO INC 4983 0	COM	637071101	4634	141890 SH	DEFINED 01	136907
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	4083	125000 SH	CALL DEFINED 01	125000
NATIONAL OILWELL VARCO INC 14545 58179	COM	637071101	2375	72724 SH	OTHER 01	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	46673	1429072 SH	DEFINED 05	1429072
NATIONAL OILWELL VARCO INC 1865 84777	COM	637071101	10273	314550 SH	OTHER 05	227908
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	2	50 SH	DEFINED 28	50
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	14	3000 SH	DEFINED 01	3000
NATIONAL PENN BANCSHARES INC 140 0	COM	637138108	1614	350136 SH	DEFINED 05	349996
NATIONAL PENN BANCSHARES INC 4360 140	COM	637138108	21	4500 SH	OTHER 05	0
NATIONAL PRESTO INDS INC 0 5	COM	637215104	0	5 SH	DEFINED 01	0
NATIONAL PRESTO INDS INC 0 200	COM	637215104	15	200 SH	OTHER 01	0
NATIONAL PRESTO INDS INC 0 0	COM	637215104	1899	24952 SH	DEFINED 05	24952
NATIONAL PRESTO INDS INC 1500 0	COM	637215104	114	1500 SH	OTHER 05	0
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	9	519 SH	DEFINED 01	519
NATIONAL RETAIL PROPERTIES I	COM	637417106	145	8358 SH	OTHER 01	3000

NEOGEN CORP 0 0	COM	640491106	1585	54680 SH	DEFINED 05	54680
NEOGEN CORP 0 40	COM	640491106	1	40 SH	OTHER 05	0
NET 1 UEPS TECHNOLOGIES INC 0 0	COM NEW	64107N206	6	475 SH	DEFINED 01	475
NET 1 UEPS TECHNOLOGIES INC 0 0	COM NEW	64107N206	3537	260274 SH	DEFINED 05	260274
NET 1 UEPS TECHNOLOGIES INC 0 60	COM NEW	64107N206	1	60 SH	OTHER 05	0
NETAPP INC 0 0	COM	64110D104	658	33363 SH	DEFINED 01	33363
NETAPP INC 6558 8399	COM	64110D104	311	15762 SH	OTHER 01	805
NETAPP INC 0 0	COM	64110D104	8380	424934 SH	DEFINED 05	424934
NETAPP INC 14615 83092	COM	64110D104	8118	411640 SH	OTHER 05	313933
NETFLIX INC 0 0	COM	64110L106	146	3528 SH	DEFINED 01	3528
NETFLIX INC 0 100	COM	64110L106	25	600 SH	OTHER 01	500
NETFLIX INC 0 0	COM	64110L106	7887	190793 SH	DEFINED 05	190793
NETFLIX INC 0 33955	COM	64110L106	14258	344895 SH	OTHER 05	310940
NETEASE COM INC 0 400	SPONSORED ADR	64110W102	93	2656 SH	DEFINED 01	2256
NETEASE COM INC 0 0	SPONSORED ADR	64110W102	524	14890 SH	DEFINED 05	14890
NETEASE COM INC 0 455	SPONSORED ADR	64110W102	66	1884 SH	OTHER 05	1429
NETGEAR INC 0 0	COM	64111Q104	7	460 SH	DEFINED 01	460
NETGEAR INC 0 0	COM	64111Q104	2282	158355 SH	DEFINED 05	158355
NETGEAR INC 6000 0	COM	64111Q104	86	6000 SH	OTHER 05	0
NETSCOUT SYS INC 0 19	COM	64115T104	0	19 SH	DEFINED 01	0
NETSCOUT SYS INC 189 0	COM	64115T104	2	189 SH	OTHER 01	0
NETSCOUT SYS INC 0 0	COM	64115T104	117	12436 SH	DEFINED 05	12436
NETSCOUT SYS INC 0 5170	COM	64115T104	3933	419280 SH	OTHER 05	414110
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	4	98 SH	DEFINED 01	98
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	69	1895 SH	DEFINED 05	1895
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	2122	58190 SH	OTHER 05	58190
NETWORK EQUIP TECHNOLOGIES 0 0	COM	641208103	482	113200 SH	DEFINED 05	113200
NEUROBIOLOGICAL TECH INC 0 0	COM NEW	64124W304	26	38872 SH	DEFINED 01	38872
NEUSTAR INC 0 30010	CL A	64126X201	677	30570 SH	DEFINED 01	560
NEUSTAR INC 0 630	CL A	64126X201	14	630 SH	OTHER 01	0
NEUSTAR INC 0 44235	CL A	64126X201	4778	215605 SH	DEFINED 05	171370
NEUTRAL TANDEM INC 0 2050	COM	64128B108	140	4727 SH	DEFINED 01	2677
NEUTRAL TANDEM INC 0 0	COM	64128B108	5962	201953 SH	DEFINED 05	201953
NEUTRAL TANDEM INC 2100 10495	COM	64128B108	7528	255023 SH	OTHER 05	242428
NEW ENGLAND BANCSHARES INC C 0 3204	COM NEW	643863202	27	4943 SH	DEFINED 01	1739
NEW ENGLAND BANCSHARES INC C 0 0	COM NEW	643863202	55	10000 SH	DEFINED 05	10000
NEW GOLD INC CDA 0 11200	COM	644535106	30	11200 SH	OTHER 01	0
NEW HAMPSHIRE THRIFT BANCSHS 0 0	COM	644722100	10	1000 SH	DEFINED 01	1000
NEW HAMPSHIRE THRIFT BANCSHS 16040 0	COM	644722100	158	16040 SH	OTHER 01	0
NEW JERSEY RES 8924 0	COM	646025106	3162	85376 SH	DEFINED 01	76452
NEW JERSEY RES 26340 44320	COM	646025106	2617	70660 SH	OTHER 01	0
NEW JERSEY RES 3725 167420	COM	646025106	31145	840849 SH	DEFINED 05	669704
NEW JERSEY RES	COM	646025106	222	5982 SH	OTHER 05	0

NEWPORT CORP 0 4200	COM	651824104	24	4200 SH	OTHER 05	0
NEWS CORP 0 0	CL A	65248E104	16644	1826984 SH	DEFINED 01	1826984
NEWS CORP 306220 217679	CL A	65248E104	5907	648412 SH	OTHER 01	124513
NEWS CORP 2230 322327	CL A	65248E104	16766	1840420 SH	DEFINED 05	1515863
NEWS CORP 0 128022	CL A	65248E104	1166	128022 SH	OTHER 05	0
NEWS CORP 800 0	CL A	65248E104	15	1655 SH	DEFINED 28	855
NEWS CORP 15550 0	CL B	65248E203	977	92448 SH	DEFINED 01	76898
NEWS CORP 29610 48450	CL B	65248E203	825	78060 SH	OTHER 01	0
NEWS CORP 0 90	CL B	65248E203	42	3930 SH	DEFINED 05	3840
NEWS CORP 0 2080	CL B	65248E203	22	2080 SH	OTHER 05	0
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	19	10000 SH	DEFINED 01	10000
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	38	20000 SH	OTHER 01	20000
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	8	4250 SH	DEFINED 05	4250
NEXEN INC 0 0	COM	65334H102	3	134 SH	DEFINED	134
NEXEN INC 295 57543	COM	65334H102	2390	110375 SH	DEFINED 01	52537
NEXEN INC 0 8041	COM	65334H102	174	8041 SH	OTHER 01	0
NEXEN INC 0 0	COM	65334H102	18	834 SH	DEFINED 05	834
NEXEN INC 0 480	COM	65334H102	10	480 SH	OTHER 05	0
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	347	462528 SH	DEFINED	462528
NEXSTAR BROADCASTING GROUP I 4760 0	CL A	65336K103	4	4760 SH	OTHER 05	0
NFJ DIVID INT & PREM STRTGY 0 0	COM SHS	65337H109	847	71564 SH	DEFINED 01	71564
NEXTWAVE WIRELESS INC 0 0	COM	65337Y102	48	100000 SH	DEFINED 01	100000
NICE SYS LTD 0 0	SPONSORED ADR	653656108	74	3204 SH	DEFINED 01	3204
NICE SYS LTD 0 560	SPONSORED ADR	653656108	13	560 SH	OTHER 01	0
NICE SYS LTD 0 0	SPONSORED ADR	653656108	746	32330 SH	DEFINED 05	32330
NICE SYS LTD 0 4820	SPONSORED ADR	653656108	3576	154990 SH	OTHER 05	150170
NICHOLAS APPLGATE CV&INC FD 0 0	COM	65370G109	87	13718 SH	DEFINED 01	13718
NICOR INC 0 0	COM	654086107	301	8682 SH	DEFINED 01	8682
NICOR INC 1394 1730	COM	654086107	295	8518 SH	OTHER 01	5394
NICOR INC 0 8275	COM	654086107	1348	38930 SH	DEFINED 05	30655
NICOR INC 0 20	COM	654086107	15	420 SH	OTHER 05	400
NICOR INC 0 0	COM	654086107	29	825 SH	DEFINED 08	825
NIDEC CORP 0 0	SPONSORED ADR	654090109	217	14354 SH	DEFINED 01	14354
NIDEC CORP 0 1217	SPONSORED ADR	654090109	37	2418 SH	OTHER 01	1201
NIDEC CORP 0 210	SPONSORED ADR	654090109	5	334 SH	DEFINED 05	124
NIDEC CORP 0 400	SPONSORED ADR	654090109	6	400 SH	OTHER 05	0
NIKE INC 0 0	CL B	654106103	32838	634190 SH	DEFINED 01	634190
NIKE INC 0 0	CL B	654106103	45049	870000 SH	CALL DEFINED 01	870000
NIKE INC 0 0	CL B	654106103	45049	870000 SH	PUT DEFINED 01	870000
NIKE INC 101365 62316	CL B	654106103	12088	233454 SH	OTHER 01	69773
NIKE INC 0 0	CL B	654106103	23062	445375 SH	DEFINED 05	445375
NIKE INC 2270 90312	CL B	654106103	8099	156406 SH	OTHER 05	63824
NIKE INC	CL B	654106103	107	2067 SH	DEFINED 08	2067

0	0							
NIKE INC		CL B	654106103	18330	354000 SH	DEFINED 17		354000
0	0							
NIKE INC		CL B	654106103	124	2400 SH	DEFINED 28		2400
0	0							
NIKE INC		CL B	654106103	777	15000 SH	OTHER 28		0
15000	0							
99 CENTS ONLY STORES		COM	65440K106	92	6772 SH	DEFINED 01		6756
16	0							
99 CENTS ONLY STORES		COM	65440K106	80	5873 SH	OTHER 01		0
5873	0							
99 CENTS ONLY STORES		COM	65440K106	1939	142781 SH	DEFINED 05		114181
0	28600							
99 CENTS ONLY STORES		COM	65440K106	8	604 SH	OTHER 05		0
0	604							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	315	15499 SH	DEFINED 01		7351
126	8022							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	5	226 SH	OTHER 01		0
0	226							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	164	8083 SH	DEFINED 05		7797
0	286							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	29	1407 SH	OTHER 05		0
0	1407							
NISOURCE INC		COM	65473P105	366	31380 SH	DEFINED 01		31380
0	0							
NISOURCE INC		COM	65473P105	908	77902 SH	OTHER 01		74514
2288	1100							
NISOURCE INC		COM	65473P105	7075	606738 SH	DEFINED 05		540883
1410	64445							
NISOURCE INC		COM	65473P105	23	1930 SH	OTHER 05		0
0	1930							
NISOURCE INC		COM	65473P105	11	947 SH	DEFINED 08		947
0	0							
NISSAN MOTORS		SPONSORED ADR	654744408	152	12573 SH	DEFINED 01		11973
181	419							
NISSAN MOTORS		SPONSORED ADR	654744408	2	181 SH	OTHER 01		0
0	181							
NISSAN MOTORS		SPONSORED ADR	654744408	50	4161 SH	DEFINED 05		3761
0	400							
NISSAN MOTORS		SPONSORED ADR	654744408	24	1968 SH	OTHER 05		0
0	1968							
NOBEL LEARNING CMNTYS INC		COM	654889104	3822	333201 SH	DEFINED 05		272001
0	61200							
NOBEL LEARNING CMNTYS INC		COM	654889104	19	1700 SH	OTHER 05		0
0	1700							
NOKIA CORP		SPONSORED ADR	654902204	83239	5709151 SH	DEFINED 01		5505274
203877	0							
NOKIA CORP		SPONSORED ADR	654902204	36274	2487942 SH	OTHER 01		0
786661	1701281							
NOKIA CORP		SPONSORED ADR	654902204	125272	8592025 SH	DEFINED 05		8338796
7000	246229							
NOKIA CORP		SPONSORED ADR	654902204	1410	96737 SH	OTHER 05		0
0	96737							
NOKIA CORP		SPONSORED ADR	654902204	666	45673 SH	DEFINED 28		45673
0	0							
NOKIA CORP		SPONSORED ADR	654902204	1516	103975 SH	OTHER 28		0
103975	0							
NOBLE ENERGY INC		COM	655044105	1745	29595 SH	DEFINED 01		29595
0	0							
NOBLE ENERGY INC		COM	655044105	1207	20475 SH	OTHER 01		9
7853	12613							
NOBLE ENERGY INC		COM	655044105	154872	2626287 SH	DEFINED 05		2593660
3230	29397							
NOBLE ENERGY INC		COM	655044105	421	7133 SH	OTHER 05		383
3230	3520							
NOMURA HLDGS INC		SPONSORED ADR	65535H208	8	910 SH	DEFINED 01		910
0	0							
NOMURA HLDGS INC		SPONSORED ADR	65535H208	21	2513 SH	OTHER 01		1200
0	1313							
NOMURA HLDGS INC		SPONSORED ADR	65535H208	69	8181 SH	DEFINED 05		7131
0	1050							
NOMURA HLDGS INC		SPONSORED ADR	65535H208	14	1668 SH	OTHER 05		0
0	1668							
NORDSON CORP		COM	655663102	4	95 SH	DEFINED 01		95
0	0							
NORDSON CORP		COM	655663102	62	1600 SH	OTHER 01		1600
0	0							
NORDSON CORP		COM	655663102	12609	324818 SH	DEFINED 05		250568
125	74125							
NORDSON CORP		COM	655663102	36	925 SH	OTHER 05		0
0	925							
NORDSTROM INC		COM	655664100	31884	1603001 SH	DEFINED 01		1603001
0	0							
NORDSTROM INC		COM	655664100	7885	396409 SH	OTHER 01		223119
96203	77087							

NORDSTROM INC 0 0	COM	655664100	136389	6857169 SH	DEFINED 05	6857169
NORDSTROM INC 2160 49485	COM	655664100	18493	929751 SH	OTHER 05	878106
NORDSTROM INC 300 0	COM	655664100	22	1090 SH	DEFINED 28	790
NORDSTROM INC 700 0	COM	655664100	14	700 SH	OTHER 28	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	33355	885465 SH	DEFINED 01	885465
NORFOLK SOUTHERN CORP 166476 205814	COM	655844108	22454	596065 SH	OTHER 01	223775
NORFOLK SOUTHERN CORP 1620 49827	COM	655844108	26767	710557 SH	DEFINED 05	659110
NORFOLK SOUTHERN CORP 0 19229	COM	655844108	724	19229 SH	OTHER 05	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	64	1696 SH	DEFINED 08	1696
NORFOLK SOUTHERN CORP 0 0	COM	655844108	414	10982 SH	DEFINED 28	10982
NORFOLK SOUTHERN CORP 458 0	COM	655844108	17	458 SH	OTHER 28	0
NORTEL INVERSORA S A 0 0	SPON ADR PFD	656567401	1760	286254 SH	DEFINED 08	286254
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	90	37020 SH	DEFINED 01	37020
NORTH EUROPEAN OIL RTY TR 3113 0	SH BEN INT	659310106	538	16413 SH	DEFINED 01	13300
NORTH EUROPEAN OIL RTY TR 17201 15813	SH BEN INT	659310106	1082	33014 SH	OTHER 01	0
NORTH EUROPEAN OIL RTY TR 0 0	SH BEN INT	659310106	98	3000 SH	DEFINED 05	3000
NORTHEAST UTILS 23066 1591	COM	664397106	1527	68455 SH	DEFINED 01	43798
NORTHEAST UTILS 0 82976	COM	664397106	1851	82976 SH	OTHER 01	0
NORTHEAST UTILS 75 36300	COM	664397106	46109	2066740 SH	DEFINED 05	2030365
NORTHEAST UTILS 0 695	COM	664397106	16	695 SH	OTHER 05	0
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	7624	1196920 SH	DEFINED 05	1196920
NORTHERN TR CORP 0 0	COM	665859104	13360	248876 SH	DEFINED 01	248876
NORTHERN TR CORP 128565 56580	COM	665859104	10997	204858 SH	OTHER 01	19713
NORTHERN TR CORP 3945 41871	COM	665859104	11865	221025 SH	DEFINED 05	175209
NORTHERN TR CORP 3945 12929	COM	665859104	914	17028 SH	OTHER 05	154
NORTHFIELD BANCORP INC NEW 0 7995	COM	66611L105	5486	472121 SH	DEFINED 05	464126
NORTHFIELD BANCORP INC NEW 0 3645	COM	66611L105	42	3645 SH	OTHER 05	0
NORTHRIM BANCORP INC 0 6899	COM	666762109	5699	409399 SH	DEFINED 05	402500
NORTHRIM BANCORP INC 0 3217	COM	666762109	45	3217 SH	OTHER 05	0
NORTHROP GRUMMAN CORP 0 0	COM	666807102	7158	156703 SH	DEFINED 01	156703
NORTHROP GRUMMAN CORP 72578 13758	COM	666807102	6618	144876 SH	OTHER 01	58540
NORTHROP GRUMMAN CORP 9900 212769	COM	666807102	63667	1393763 SH	DEFINED 05	1171094
NORTHROP GRUMMAN CORP 8981 5282	COM	666807102	652	14263 SH	OTHER 05	0
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	754	266478 SH	DEFINED 01	266478
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	20	7137 SH	DEFINED 05	7137
NORTHWEST NAT GAS CO 0 0	COM	667655104	106	2381 SH	DEFINED 01	2381
NORTHWEST NAT GAS CO 2360 3450	COM	667655104	660	14887 SH	OTHER 01	9077
NORTHWEST NAT GAS CO 2150 32900	COM	667655104	9484	213981 SH	DEFINED 05	178931
NORTHWEST NAT GAS CO 0 4076	COM	667655104	181	4076 SH	OTHER 05	0
NORTHWEST PIPE CO 0 0	COM	667746101	41	1175 SH	DEFINED 01	1175
NORTHWEST PIPE CO 0 100	COM	667746101	7	200 SH	OTHER 01	100
NORTHWEST PIPE CO 0 107628	COM	667746101	10875	312860 SH	DEFINED 05	205232
NORTHWEST PIPE CO	COM	667746101	58	1676 SH	OTHER 05	0

0 1676							
NORTHWESTERN CORP	COM NEW	668074305	10	457 SH	DEFINED 01		435
0 22							
NORTHWESTERN CORP	COM NEW	668074305	319	14000 SH	OTHER 01		0
14000 0							
NORTHWESTERN CORP	COM NEW	668074305	8783	385891 SH	DEFINED 05		379341
20 6530							
NORTHWESTERN CORP	COM NEW	668074305	77	3400 SH	OTHER 05		0
0 3400							
NORTHWESTERN CORP	COM NEW	668074305	0	1 SH	DEFINED 08		1
0 0							
NOVAMED INC DEL	COM	66986W108	493	124856 SH	DEFINED 01		124856
0 0							
NOVAMED INC DEL	COM	66986W108	4478	1133585 SH	DEFINED 05		1114327
0 19258							
NOVAMED INC DEL	COM	66986W108	35	8842 SH	OTHER 05		0
0 8842							
NOVAGOLD RES INC	COM NEW	66987E206	136	31758 SH	DEFINED 01		31758
0 0							
NOVAGOLD RES INC	COM NEW	66987E206	43	10000 SH	OTHER 01		10000
0 0							
NOVATEL WIRELESS INC	COM NEW	66987M604	1156	128170 SH	DEFINED 05		128110
60 0							
NOVATEL WIRELESS INC	COM NEW	66987M604	24	2700 SH	OTHER 05		0
2700 0							
NOVARTIS A G	SPONSORED ADR	66987V109	49590	1215737 SH	DEFINED 01		1111544
104193 0							
NOVARTIS A G	SPONSORED ADR	66987V109	24569	602326 SH	OTHER 01		0
179123 423203							
NOVARTIS A G	SPONSORED ADR	66987V109	424	10395 SH	DEFINED 05		9301
0 1094							
NOVARTIS A G	SPONSORED ADR	66987V109	250	6140 SH	OTHER 05		0
0 6140							
NOVARTIS A G	SPONSORED ADR	66987V109	1060	25998 SH	DEFINED 28		25998
0 0							
NOVARTIS A G	SPONSORED ADR	66987V109	1568	38450 SH	OTHER 28		0
22150 16300							
NU HORIZONS ELECTRS CORP	COM	669908105	1489	445840 SH	DEFINED 05		307640
0 138200							
NU HORIZONS ELECTRS CORP	COM	669908105	6	1897 SH	OTHER 05		0
0 1897							
NOVAVAX INC	COM	670002104	70	21250 SH	DEFINED 01		21250
0 0							
NOVAVAX INC	COM	670002104	17	5275 SH	DEFINED 05		5275
0 0							
NOVELL INC	COM	670006105	2694	594686 SH	DEFINED 01		594575
111 0							
NOVELL INC	COM	670006105	47	10341 SH	OTHER 01		0
10189 152							
NOVELL INC	COM	670006105	903	199313 SH	DEFINED 05		133423
0 65890							
NOVELL INC	COM	670006105	1	260 SH	OTHER 05		0
0 260							
NOVELLUS SYS INC	COM	670008101	100	5982 SH	DEFINED 01		1644
0 4338							
NOVELLUS SYS INC	COM	670008101	127	7621 SH	OTHER 01		300
0 7321							
NOVELLUS SYS INC	COM	670008101	967	57911 SH	DEFINED 05		39281
225 18405							
NOVELLUS SYS INC	COM	670008101	4	225 SH	OTHER 05		0
225 0							
NOVEN PHARMACEUTICALS INC	COM	670009109	67	4720 SH	DEFINED 01		4720
0 0							
NOVEN PHARMACEUTICALS INC	COM	670009109	10378	725745 SH	DEFINED 05		449995
3400 272350							
NOVEN PHARMACEUTICALS INC	COM	670009109	107	7480 SH	OTHER 05		0
0 7480							
NOVO-NORDISK A S	ADR	670100205	45959	843905 SH	DEFINED 01		572680
271225 0							
NOVO-NORDISK A S	ADR	670100205	58813	1079935 SH	OTHER 01		0
630800 449135							
NOVO-NORDISK A S	ADR	670100205	6365	116879 SH	DEFINED 05		116879
0 0							
NOVO-NORDISK A S	ADR	670100205	4452	81743 SH	OTHER 05		66446
0 15297							
NOVO-NORDISK A S	ADR	670100205	6727	123520 SH	DEFINED 28		123520
0 0							
NOVO-NORDISK A S	ADR	670100205	147	2700 SH	OTHER 28		0
2700 0							
NU SKIN ENTERPRISES INC	CL A	67018T105	13	830 SH	DEFINED 01		775
0 55							
NU SKIN ENTERPRISES INC	CL A	67018T105	14144	924449 SH	DEFINED 05		731349
0 193100							
NU SKIN ENTERPRISES INC	CL A	67018T105	4	240 SH	OTHER 05		0
0 240							

NSTAR 0	0	COM	67019E107	1532	47698 SH	DEFINED 01	47698
NSTAR 10535	1650	COM	67019E107	1169	36408 SH	OTHER 01	24223
NSTAR 400	66140	COM	67019E107	13598	423486 SH	DEFINED 05	356946
NSTAR 0	400	COM	67019E107	13	400 SH	OTHER 05	0
NSTAR 4800	0	COM	67019E107	154	4800 SH	OTHER 28	0
NTELOS HLDGS CORP 85	2940	COM	67020Q107	61	3314 SH	DEFINED 01	289
NTELOS HLDGS CORP 0	375	COM	67020Q107	7	375 SH	OTHER 01	0
NTELOS HLDGS CORP 0	0	COM	67020Q107	3323	180380 SH	DEFINED 05	180380
NTELOS HLDGS CORP 0	0	COM	67020Q107	1167	63381 SH	DEFINED 28	63381
NUANCE COMMUNICATIONS INC 0	0	COM	67020Y100	139	11511 SH	DEFINED 01	11511
NUANCE COMMUNICATIONS INC 0	6796	COM	67020Y100	84	6912 SH	OTHER 01	116
NUANCE COMMUNICATIONS INC 0	0	COM	67020Y100	2307	190687 SH	DEFINED 05	190687
NUANCE COMMUNICATIONS INC 20	28243	COM	67020Y100	2552	210871 SH	OTHER 05	182608
NUCOR CORP 148341	0	COM	670346105	34203	769823 SH	DEFINED 01	621482
NUCOR CORP 69973	258129	COM	670346105	14578	328102 SH	OTHER 01	0
NUCOR CORP 0	0	COM	670346105	88922	2001402 SH	DEFINED 05	2001402
NUCOR CORP 16690	70385	COM	670346105	5716	128650 SH	OTHER 05	41575
NUCOR CORP 0	0	COM	670346105	65	1474 SH	DEFINED 08	1474
NUCOR CORP 0	0	COM	670346105	5841	131460 SH	DEFINED 28	131460
NUCOR CORP 49300	0	COM	670346105	2190	49300 SH	OTHER 28	0
NUSTAR ENERGY LP 0	0	UNIT COM	67058H102	778	14401 SH	DEFINED 01	14401
NUSTAR ENERGY LP 26582	13012	UNIT COM	67058H102	3396	62854 SH	OTHER 01	23260
NUVEEN CONN PREM INCOME MUN 0	0	SH BEN INT	67060D107	127	10000 SH	DEFINED 01	10000
NUVEEN CONN PREM INCOME MUN 0	5600	SH BEN INT	67060D107	71	5600 SH	OTHER 01	0
NUVEEN MO PREM INCOME MUN FD 0	0	SH BEN INT	67060Q108	557	43082 SH	DEFINED 01	43082
NUVEEN MO PREM INCOME MUN FD 5150	0	SH BEN INT	67060Q108	67	5150 SH	OTHER 01	0
NUVEEN INVT QUALITY MUN FD I 0	0	COM	67062E103	559	45363 SH	DEFINED 01	45363
NUVEEN INVT QUALITY MUN FD I 2400	0	COM	67062E103	71	5740 SH	OTHER 01	3340
NUVEEN MUN ADVANTAGE FD INC 0	0	COM	67062H106	220	17150 SH	DEFINED 01	17150
NUVEEN MUN ADVANTAGE FD INC 10614	1000	COM	67062H106	180	14014 SH	OTHER 01	2400
NUVEEN INSD QUALITY MUN FD I 0	0	COM	67062N103	369	29900 SH	DEFINED 01	29900
NUVEEN INSD QUALITY MUN FD I 250	0	COM	67062N103	20	1650 SH	OTHER 01	1400
NUVEEN PERFORMANCE PLUS MUN 10264	17951	COM	67062P108	794	62095 SH	DEFINED 01	33880
NUVEEN PERFORMANCE PLUS MUN 0	15364	COM	67062P108	196	15364 SH	OTHER 01	0
NUVEEN NY PERFORM PLUS MUN F 500	0	COM	67062R104	60	4700 SH	DEFINED 01	4200
NUVEEN NY PERFORM PLUS MUN F 4377	1500	COM	67062R104	74	5877 SH	OTHER 01	0
NUVEEN PREM INCOME MUN FD 0	0	COM	67062T100	229	18600 SH	DEFINED 01	18600
NUVEEN MUN MKT OPPORTUNITY F 0	0	COM	67062W103	966	80940 SH	DEFINED 01	80940
NUVEEN MUN MKT OPPORTUNITY F 1500	0	COM	67062W103	85	7100 SH	OTHER 01	5600
NUVEEN PREM INCOME MUN FD 2 0	0	COM	67063W102	262	21052 SH	DEFINED 01	21052
NUVEEN PREM INCOME MUN FD 2 3260	10401	COM	67063W102	711	57161 SH	OTHER 01	43500
NUVEEN INS FL TX FR ADV MUN 0	10000	COM	670655109	120	10000 SH	OTHER 01	0
NVIDIA CORP		COM	67066G104	243	21557 SH	DEFINED 01	20297

NUVEEN NY SELECT QUALITY MUN 0 0	COM	670976109	117	9600 SH	DEFINED 01	9600
NUVEEN NY SELECT QUALITY MUN 0 2748	COM	670976109	34	2748 SH	OTHER 01	0
NUVEEN QUALITY INCOME MUN FD 0 0	COM	670977107	467	36720 SH	DEFINED 01	36720
NUVEEN QUALITY INCOME MUN FD 1111735 6190	COM	670977107	14241	1118725 SH	OTHER 01	800
NUVEEN FLA QUALITY INCOME MU 0 0	COM	670978105	180	14888 SH	DEFINED 01	14888
NUVEEN TEX QUALITY INCOME MU 0 0	COM	670983105	249	17498 SH	DEFINED 01	17498
NUVEEN TEX QUALITY INCOME MU 0 0	COM	670983105	44	3080 SH	OTHER 01	3080
NUVEEN INSD MUN OPPORTUNITY 0 9271	COM	670984103	782	64574 SH	DEFINED 01	55303
NUVEEN INSD MUN OPPORTUNITY 0 5465	COM	670984103	66	5465 SH	OTHER 01	0
NUVEEN CALIF QUALITY INCM MU 3334 0	COM	670985100	228	19334 SH	OTHER 01	16000
NUVEEN INSD NY PREM INCOME F 10000 470	COM	67101R107	127	10470 SH	OTHER 01	0
NUVEEN INSD FLA PREM INCOME 0 0	COM	67101V108	58	4681 SH	DEFINED 01	4681
NUVEEN INSD FLA PREM INCOME 0 0	COM	67101V108	68	5500 SH	OTHER 01	5500
OSI PHARMACEUTICALS INC 48 2417	COM	671040103	163	5776 SH	DEFINED 01	3311
OSI PHARMACEUTICALS INC 0 34888	COM	671040103	985	34888 SH	OTHER 01	0
OSI PHARMACEUTICALS INC 0 0	COM	671040103	8048	285075 SH	DEFINED 05	285075
OSI PHARMACEUTICALS INC 0 37242	COM	671040103	3219	114037 SH	OTHER 05	76795
OBAGI MEDICAL PRODUCTS INC 20 333040	COM	67423R108	7817	1072245 SH	DEFINED 05	739185
OBAGI MEDICAL PRODUCTS INC 0 5150	COM	67423R108	38	5150 SH	OTHER 05	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	86365	1312344 SH	DEFINED 01	1312344
OCCIDENTAL PETE CORP DEL 152898 217316	COM	674599105	29642	450413 SH	OTHER 01	80199
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	227615	3458671 SH	DEFINED 05	3458671
OCCIDENTAL PETE CORP DEL 4340 161419	COM	674599105	23265	353517 SH	OTHER 05	187758
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	89	1348 SH	DEFINED 08	1348
OCCIDENTAL PETE CORP DEL 0 445000	COM	674599105	29285	445000 SH	OTHER 24	0
OCCIDENTAL PETE CORP DEL 250 0	COM	674599105	70	1065 SH	DEFINED 28	815
OCCIDENTAL PETE CORP DEL 15000 0	COM	674599105	987	15000 SH	OTHER 28	0
OCEANEERING INTL INC 0 0	COM	675232102	11	249 SH	DEFINED	249
OCEANEERING INTL INC 0 0	COM	675232102	13	277 SH	DEFINED 01	277
OCEANEERING INTL INC 0 1330	COM	675232102	62	1380 SH	OTHER 01	50
OCEANEERING INTL INC 150 60590	COM	675232102	11469	253729 SH	DEFINED 05	192989
OCEANEERING INTL INC 150 1818	COM	675232102	97	2138 SH	OTHER 05	170
OCLARO INC 0 0	COM	67555N107	10	15000 SH	DEFINED 01	15000
ODYSSEY MARINE EXPLORATION I 0 5200	COM	676118102	16	10000 SH	DEFINED 01	4800
ODYSSEY MARINE EXPLORATION I 0 0	COM	676118102	7	4650 SH	DEFINED 05	4650
ODYSSEY HEALTHCARE INC 170 0	COM	67611V101	1784	173555 SH	DEFINED 05	173385
ODYSSEY HEALTHCARE INC 10800 0	COM	67611V101	111	10800 SH	OTHER 05	0
OFFICE DEPOT INC 0 0	COM	676220106	88	19222 SH	DEFINED 01	19222
OFFICE DEPOT INC 0 1	COM	676220106	10	2301 SH	OTHER 01	2300
OFFICE DEPOT INC 1640 51720	COM	676220106	857	187909 SH	DEFINED 05	134549
OFFICE DEPOT INC 960 1740	COM	676220106	12	2700 SH	OTHER 05	0
OFFICEMAX INC DEL 29 0	COM	67622P101	36	5786 SH	DEFINED 01	5757
OFFICEMAX INC DEL	COM	67622P101	65	10400 SH	OTHER 01	0

OMEGA HEALTHCARE INVS INC 0 0	COM		681936100	3	195 SH	DEFINED 01	195
OMEGA HEALTHCARE INVS INC 0 0	COM		681936100	18620	1199745 SH	DEFINED 05	1199745
OMEGA HEALTHCARE INVS INC 0 253300	COM		681936100	6226	401160 SH	OTHER 05	147860
OMEGA FLEX INC 0 0	COM		682095104	521	34383 SH	DEFINED 01	34383
OMEGA FLEX INC 48411 0	COM		682095104	734	48411 SH	OTHER 01	0
OMEGA FLEX INC 0 0	COM		682095104	4	235 SH	DEFINED 05	235
OMNI ENERGY SERVICES 0 0	COM NEW		68210T208	53	25000 SH	DEFINED 01	25000
OMNIVISION TECHNOLOGIES INC 0 85	COM		682128103	6	585 SH	DEFINED 01	500
OMNIVISION TECHNOLOGIES INC 0 9338	COM		682128103	5761	554499 SH	DEFINED 05	545161
OMNIVISION TECHNOLOGIES INC 0 4910	COM		682128103	51	4910 SH	OTHER 05	0
OMNITURE INC 0 0	COM		68212S109	4	324 SH	DEFINED 01	324
OMNITURE INC 100 0	COM		68212S109	1	100 SH	OTHER 01	0
OMNITURE INC 0 0	COM		68212S109	135	10719 SH	DEFINED 05	10719
OMNITURE INC 0 2265	COM		68212S109	2364	188215 SH	OTHER 05	185950
OMNICELL INC 0 0	COM		68213N109	8	700 SH	DEFINED 01	700
OMNICELL INC 0 0	COM		68213N109	2539	236207 SH	DEFINED 05	236207
OMNICELL INC 0 21504	COM		68213N109	6364	592014 SH	OTHER 05	570510
ON ASSIGNMENT INC 0 0	COM		682159108	475	121600 SH	DEFINED 01	121600
ON ASSIGNMENT INC 0 0	COM		682159108	544	139060 SH	DEFINED 05	139060
ON ASSIGNMENT INC 40 0	COM		682159108	0	110 SH	OTHER 05	70
ON SEMICONDUCTOR CORP 39 0	COM		682189105	42	6081 SH	DEFINED 01	6042
ON SEMICONDUCTOR CORP 289 0	COM		682189105	2	289 SH	OTHER 01	0
ON SEMICONDUCTOR CORP 0 0	COM		682189105	11251	1640096 SH	DEFINED 05	1640096
ON SEMICONDUCTOR CORP 820 428146	COM		682189105	4939	720032 SH	OTHER 05	291066
ON SEMICONDUCTOR CORP 0 0	NOTE	2.625%	682189AG0	1834	2055000 PRN	DEFINED 05	2055000
ONCOGENEX PHARMACEUTICALS IN 0 18537	COM		68230A106	406	18537 SH	OTHER 01	0
ONCOGENEX PHARMACEUTICALS IN 0 0	COM		68230A106	8	350 SH	DEFINED 05	350
1 800 FLOWERS COM 0 100000	CL A		68243Q106	195	101720 SH	DEFINED 01	1720
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	2235 SH	DEFINED 05	2235
ONEOK INC NEW 0 0	COM		682680103	704	23878 SH	DEFINED 01	23878
ONEOK INC NEW 5134 800	COM		682680103	312	10565 SH	OTHER 01	4631
ONEOK INC NEW 200 64675	COM		682680103	9131	309631 SH	DEFINED 05	244756
ONEOK INC NEW 0 940	COM		682680103	28	940 SH	OTHER 05	0
ONEOK INC NEW 0 0	COM		682680103	18	615 SH	DEFINED 08	615
ONEOK PARTNERS LP 1350 0	UNIT LTD PART		68268N103	1578	34462 SH	DEFINED 01	33112
ONEOK PARTNERS LP 7354 11125	UNIT LTD PART		68268N103	846	18479 SH	OTHER 01	0
ONLINE RES CORP 0 0	COM		68273G101	103	16500 SH	DEFINED 01	16500
ONLINE RES CORP 0 24761	COM		68273G101	155	24761 SH	OTHER 01	0
ONLINE RES CORP 0 0	COM		68273G101	15	2420 SH	DEFINED 05	2420
ONSTREAM MEDIA CORP 10000 0	COM		682875109	3	10000 SH	OTHER 01	0
ONYX PHARMACEUTICALS INC 0 2182	COM		683399109	67	2382 SH	DEFINED 01	200
ONYX PHARMACEUTICALS INC	COM		683399109	25	870 SH	OTHER 01	0

OTELCO INC 0 0	INCME DEP SEC688823202	1482	133718 SH	DEFINED 01	133718
OTELCO INC 3025 0	INCME DEP SEC688823202	41	3675 SH	OTHER 01	650
OTTER TAIL CORP 0 0	COM 689648103	116	5306 SH	DEFINED 01	5306
OTTER TAIL CORP 2600 2758	COM 689648103	238	10904 SH	OTHER 01	5546
OTTER TAIL CORP 0 73055	COM 689648103	4933	225875 SH	DEFINED 05	152820
OTTER TAIL CORP 0 6389	COM 689648103	140	6389 SH	OTHER 05	0
OVERSEAS SHIPHOLDING GROUP I 0 0	COM 690368105	206	6052 SH	DEFINED 01	6052
OVERSEAS SHIPHOLDING GROUP I 187 560	COM 690368105	162	4752 SH	OTHER 01	4005
OVERSEAS SHIPHOLDING GROUP I 3975 19705	COM 690368105	8099	237912 SH	DEFINED 05	214232
OVERSEAS SHIPHOLDING GROUP I 3975 340	COM 690368105	148	4335 SH	OTHER 05	20
OWENS & MINOR INC NEW 13 0	COM 690732102	563	12837 SH	DEFINED 01	12824
OWENS & MINOR INC NEW 37 0	COM 690732102	2	37 SH	OTHER 01	0
OWENS & MINOR INC NEW 0 88151	COM 690732102	38800	885437 SH	DEFINED 05	797286
OWENS & MINOR INC NEW 0 79814	COM 690732102	3497	79814 SH	OTHER 05	0
OWENS ILL INC 0 0	COM NEW 690768403	2590	92475 SH	DEFINED 01	92475
OWENS ILL INC 1215 1126	COM NEW 690768403	102	3636 SH	OTHER 01	1295
OWENS ILL INC 0 0	COM NEW 690768403	12037	429726 SH	DEFINED 05	429726
OWENS ILL INC 590 36730	COM NEW 690768403	16040	572640 SH	OTHER 05	535320
OXFORD INDS INC 0 0	COM 691497309	2	200 SH	DEFINED 01	200
OXFORD INDS INC 0 0	COM 691497309	634	54401 SH	DEFINED 05	54401
OXFORD INDS INC 225 0	COM 691497309	3	225 SH	OTHER 05	0
PC-TEL INC 530 0	COM 69325Q105	556	103865 SH	DEFINED 05	103335
PC-TEL INC 6000 0	COM 69325Q105	32	6000 SH	OTHER 05	0
PDL BIOPHARMA INC 0 7475	COM 69329Y104	77	9750 SH	DEFINED 01	2275
PDL BIOPHARMA INC 0 2550	COM 69329Y104	20	2550 SH	OTHER 01	0
PDL BIOPHARMA INC 30 70	COM 69329Y104	104	13160 SH	DEFINED 05	13060
PDL BIOPHARMA INC 0 350	COM 69329Y104	3	350 SH	OTHER 05	0
PG&E CORP 0 0	COM 69331C108	29599	770000 SH	DEFINED	770000
PG&E CORP 0 0	COM 69331C108	10431	271363 SH	DEFINED 01	271363
PG&E CORP 49274 23290	COM 69331C108	4078	106087 SH	OTHER 01	33523
PG&E CORP 3630 119582	COM 69331C108	156460	4070241 SH	DEFINED 05	3947029
PG&E CORP 0 19807	COM 69331C108	761	19807 SH	OTHER 05	0
PG&E CORP 4890 0	COM 69331C108	188	4890 SH	OTHER 28	0
PHH CORP 0 0	COM NEW 693320202	2	99 SH	DEFINED 01	99
PHH CORP 0 0	COM NEW 693320202	2	137 SH	OTHER 01	137
PHH CORP 80 0	COM NEW 693320202	226	12412 SH	DEFINED 05	12332
PHH CORP 570 110	COM NEW 693320202	12	680 SH	OTHER 05	0
P F CHANGS CHINA BISTRO INC 0 0	COM 69333Y108	19	584 SH	DEFINED 01	584
P F CHANGS CHINA BISTRO INC 50 0	COM 69333Y108	9942	310095 SH	DEFINED 05	310045
P F CHANGS CHINA BISTRO INC 4300 0	COM 69333Y108	138	4300 SH	OTHER 05	0
PICO HLDGS INC 1000 2000	COM NEW 693366205	147	5125 SH	DEFINED 01	2125
PICO HLDGS INC 0 2100	COM NEW 693366205	60	2100 SH	OTHER 01	0
PICO HLDGS INC	COM NEW 693366205	4346	151440 SH	DEFINED 05	148940

PACCAR INC 0 0	COM	693718108	365539	11271626	SH	DEFINED	01	11271626	
PACCAR INC 0 0	COM	693718108	5189	160000	SH	CALL	DEFINED	01	160000
PACCAR INC 52418 154624	COM	693718108	8325	256715	SH	OTHER	01	49673	
PACCAR INC 3234 67203	COM	693718108	15332	472781	SH	DEFINED	05	402344	
PACCAR INC 1925 14920	COM	693718108	546	16845	SH	OTHER	05	0	
PACCAR INC 0 0	COM	693718108	23	711	SH	DEFINED	08	711	
PACER INTL INC TENN 0 236523	COM	69373H106	3708	1662915	SH	DEFINED	05	1426392	
PACER INTL INC TENN 0 12354	COM	69373H106	28	12354	SH	OTHER	05	0	
PACIFIC CAP BANCORP NEW 0 5000	COM	69404P101	11	5070	SH	DEFINED	01	70	
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	22	10257	SH	DEFINED	05	10257	
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	2	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	55	139818	SH	DEFINED	08	139818	
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	34	10125	SH	DEFINED	01	10125	
PACIFIC SUNWEAR CALIF INC 6615 3125	COM	694873100	33	9740	SH	OTHER	01	0	
PACIFIC SUNWEAR CALIF INC 0 46282	COM	694873100	9232	2731368	SH	DEFINED	05	2685086	
PACIFIC SUNWEAR CALIF INC 0 21381	COM	694873100	72	21381	SH	OTHER	05	0	
PACIFIC RIM MNG CORP 0 0	COM NEW	694915208	8	30000	SH	DEFINED	01	30000	
PACKAGING CORP AMER 0 0	COM	695156109	15417	951685	SH	DEFINED	01	951685	
PACKAGING CORP AMER 115730 31161	COM	695156109	3438	212224	SH	OTHER	01	65333	
PACKAGING CORP AMER 0 66732	COM	695156109	72450	4472238	SH	DEFINED	05	4405506	
PACKAGING CORP AMER 0 11143	COM	695156109	181	11143	SH	OTHER	05	0	
PACKAGING CORP AMER 300 0	COM	695156109	17	1050	SH	DEFINED	28	750	
PACTIV CORP 50 1826	COM	695257105	134	6165	SH	DEFINED	01	4289	
PACTIV CORP 0 1987	COM	695257105	43	1987	SH	OTHER	01	0	
PACTIV CORP 0 25260	COM	695257105	1918	88390	SH	DEFINED	05	63130	
PACTIV CORP 0 100	COM	695257105	2	100	SH	OTHER	05	0	
PACWEST BANCORP DEL 0 0	COM	695263103	1	85	SH	DEFINED	01	85	
PACWEST BANCORP DEL 4613 0	COM	695263103	61	4613	SH	OTHER	01	0	
PACWEST BANCORP DEL 0 14945	COM	695263103	954	72471	SH	DEFINED	05	57526	
PACWEST BANCORP DEL 0 460	COM	695263103	7	560	SH	OTHER	05	100	
PACWEST BANCORP DEL 0 0	COM	695263103	11	838	SH	DEFINED	08	838	
PAETEC HOLDING CORP 0 7600	COM	695459107	21	7800	SH	DEFINED	01	200	
PAETEC HOLDING CORP 0 0	COM	695459107	28	10455	SH	DEFINED	05	10455	
PAETEC HOLDING CORP 0 0	COM	695459107	3764	1394085	SH	DEFINED	08	1394085	
PAIN THERAPEUTICS INC 0 35	COM	69562K100	0	35	SH	DEFINED	01	0	
PAIN THERAPEUTICS INC 0 64300	COM	69562K100	345	64300	SH	OTHER	01	0	
PAIN THERAPEUTICS INC 0 0	COM	69562K100	16	2950	SH	DEFINED	05	2950	
PAIN THERAPEUTICS INC 0 230	COM	69562K100	1	230	SH	OTHER	05	0	
PALATIN TECHNOLOGIES INC 0 0	COM NEW	696077304	8	30000	SH	DEFINED	01	30000	
PALL CORP 0 0	COM	696429307	989	37253	SH	DEFINED	01	37253	
PALL CORP 17025 51218	COM	696429307	1990	74936	SH	OTHER	01	6693	
PALL CORP	COM	696429307	2371	89261	SH	DEFINED	05	89261	

PARKER DRILLING CO 0 0	COM	701081101	0	34 SH	DEFINED		34
PARKER DRILLING CO 0 0	COM	701081101	1088	250777 SH	DEFINED	01	250777
PARKER DRILLING CO 0 0	COM	701081101	47	10758 SH	DEFINED	05	10758
PARKER HANNIFIN CORP 2754 0	COM	701094104	26902	626216 SH	DEFINED	01	623462
PARKER HANNIFIN CORP 53722 79755	COM	701094104	5734	133477 SH	OTHER	01	0
PARKER HANNIFIN CORP 0 0	COM	701094104	86162	2005626 SH	DEFINED	05	2005626
PARKER HANNIFIN CORP 11635 39417	COM	701094104	14379	334699 SH	OTHER	05	283647
PARKER HANNIFIN CORP 150 0	COM	701094104	29	680 SH	DEFINED	28	530
PARKER HANNIFIN CORP 7500 0	COM	701094104	322	7500 SH	OTHER	28	0
PARKWAY PPTYS INC 0 0	COM	70159Q104	149	11428 SH	DEFINED	01	11428
PARKWAY PPTYS INC 0 0	COM	70159Q104	4	275 SH	OTHER	01	275
PARKWAY PPTYS INC 0 0	COM	70159Q104	1195	91959 SH	DEFINED	05	91959
PARKWAY PPTYS INC 2000 0	COM	70159Q104	26	2000 SH	OTHER	05	0
PATRIOT CAPITAL FUNDING INC 0 0	COM	70335Y104	17	10000 SH	DEFINED	01	10000
PATRIOT COAL CORP 70 0	COM	70336T104	335	52448 SH	DEFINED	01	52378
PATRIOT COAL CORP 4308 2587	COM	70336T104	44	6895 SH	OTHER	01	0
PATRIOT COAL CORP 630 44400	COM	70336T104	1461	229035 SH	DEFINED	05	184005
PATRIOT COAL CORP 630 520	COM	70336T104	9	1350 SH	OTHER	05	200
PATRIOT COAL CORP 2030 0	COM	70336T104	13	2030 SH	OTHER	28	0
PATTERSON COMPANIES INC 0 0	COM	703395103	3837	176832 SH	DEFINED	01	176832
PATTERSON COMPANIES INC 10110 6506	COM	703395103	947	43619 SH	OTHER	01	27003
PATTERSON COMPANIES INC 0 0	COM	703395103	1523	70173 SH	DEFINED	05	70173
PATTERSON COMPANIES INC 0 22293	COM	703395103	7711	355333 SH	OTHER	05	333040
PATTERSON UTI ENERGY INC 0 0	COM	703481101	1376	107020 SH	DEFINED	01	107020
PATTERSON UTI ENERGY INC 0 6800	COM	703481101	87	6800 SH	OTHER	01	0
PATTERSON UTI ENERGY INC 0 99407	COM	703481101	9895	769402 SH	DEFINED	05	669995
PATTERSON UTI ENERGY INC 0 2870	COM	703481101	37	2870 SH	OTHER	05	0
PAYCHEX INC 1129 0	COM	704326107	6477	257010 SH	DEFINED	01	255881
PAYCHEX INC 85536 116327	COM	704326107	5087	201863 SH	OTHER	01	0
PAYCHEX INC 0 0	COM	704326107	6080	241285 SH	DEFINED	05	241285
PAYCHEX INC 20 72893	COM	704326107	3929	155926 SH	OTHER	05	83013
PAYCHEX INC 0 0	COM	704326107	81	3200 SH	DEFINED	28	3200
PEABODY ENERGY CORP 36171 0	COM	704549104	7047	233664 SH	DEFINED	01	197493
PEABODY ENERGY CORP 11984 99456	COM	704549104	3361	111440 SH	OTHER	01	0
PEABODY ENERGY CORP 0 0	COM	704549104	60484	2005422 SH	DEFINED	05	2005422
PEABODY ENERGY CORP 37700 58095	COM	704549104	14658	486017 SH	OTHER	05	390222
PEABODY ENERGY CORP 0 0	COM	704549104	277	9200 SH	DEFINED	28	9200
PEABODY ENERGY CORP 10150 0	COM	704549104	306	10150 SH	OTHER	28	0
PEABODY ENERGY CORP 0 0	SDCV	4.750%1704549AG9	192	266512 PRN	DEFINED	01	266512
PEABODY ENERGY CORP 10668 2000	SDCV	4.750%1704549AG9	14	19668 PRN	OTHER	01	7000
PEABODY ENERGY CORP 0 0	SDCV	4.750%1704549AG9	19222	26743100 PRN	DEFINED	05	26743100
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	91	4700 SH	DEFINED	01	4700
PEAPACK-GLADSTONE FINL CORP	COM	704699107	517	26808 SH	OTHER	01	2000

PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	2919	193719 SH	DEFINED 01	193719
PEOPLES UNITED FINANCIAL INC 5162 67030	COM	712704105	1125	74658 SH	OTHER 01	2466
PEOPLES UNITED FINANCIAL INC 70 65513	COM	712704105	3781	250901 SH	DEFINED 05	185318
PEOPLES UNITED FINANCIAL INC 70 1297	COM	712704105	40	2624 SH	OTHER 05	1257
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	9	610 SH	DEFINED 08	610
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	4	393 SH	DEFINED 01	393
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	1661	163791 SH	DEFINED 05	163791
PEPCO HOLDINGS INC 0 0	COM	713291102	654	48684 SH	DEFINED 01	48684
PEPCO HOLDINGS INC 10296 20268	COM	713291102	419	31170 SH	OTHER 01	606
PEPCO HOLDINGS INC 1050 41405	COM	713291102	2497	185809 SH	DEFINED 05	143354
PEPCO HOLDINGS INC 0 23643	COM	713291102	318	23643 SH	OTHER 05	0
PEPSI BOTTLING GROUP INC 0 273	COM	713409100	162	4798 SH	DEFINED 01	4525
PEPSI BOTTLING GROUP INC 0 998	COM	713409100	34	998 SH	OTHER 01	0
PEPSI BOTTLING GROUP INC 3100 24366	COM	713409100	24213	715528 SH	DEFINED 05	688062
PEPSI BOTTLING GROUP INC 2624 679	COM	713409100	112	3303 SH	OTHER 05	0
PEPSIAMERICAS INC 0 0	COM	71343P200	27	1009 SH	DEFINED 01	1009
PEPSIAMERICAS INC 3200 1135	COM	71343P200	175	6535 SH	OTHER 01	2200
PEPSIAMERICAS INC 0 34390	COM	71343P200	4393	163862 SH	DEFINED 05	129472
PEPSIAMERICAS INC 0 393	COM	71343P200	11	393 SH	OTHER 05	0
PEPSICO INC 0 0	COM	713448108	41494	754992 SH	DEFINED	754992
PEPSICO INC 0 0	COM	713448108	1074245	19545936 SH	DEFINED 01	19545936
PEPSICO INC 5842587 1881742	COM	713448108	503897	9168436 SH	OTHER 01	1444107
PEPSICO INC 36580 142728	COM	713448108	108168	1968128 SH	DEFINED 05	1788820
PEPSICO INC 0 308546	COM	713448108	16958	308546 SH	OTHER 05	0
PEPSICO INC 0 0	COM	713448108	276	5028 SH	DEFINED 08	5028
PEPSICO INC 0 0	COM	713448108	13743	250054 SH	DEFINED 17	250054
PEPSICO INC 0 0	COM	713448108	6320	115000 SH CALL	DEFINED 17	115000
PEPSICO INC 0 0	COM	713448108	6320	115000 SH PUT	DEFINED 17	115000
PEPSICO INC 0 325000	COM	713448108	17862	325000 SH	OTHER 24	0
PEPSICO INC 0 0	COM	713448108	1578	28715 SH	DEFINED 28	28715
PEPSICO INC 74325 16000	COM	713448108	4964	90325 SH	OTHER 28	0
PEREGRINE PHARMACEUTICALS IN 0 0	COM	713661106	30	35700 SH	DEFINED 01	35700
PEREGRINE PHARMACEUTICALS IN 0 831000	COM	713661106	698	831000 SH	OTHER 01	0
PERFICIENT INC 0 0	COM	71375U101	3	390 SH	DEFINED 01	390
PERFICIENT INC 0 0	COM	71375U101	1138	162775 SH	DEFINED 05	162775
PERFICIENT INC 8500 0	COM	71375U101	59	8500 SH	OTHER 05	0
PERFORMANCE TECHNOLOGIES INC 0 90400	COM	71376K102	267	90400 SH	OTHER 01	0
PERFORMANCE TECHNOLOGIES INC 0 387338	COM	71376K102	4300	1457599 SH	DEFINED 05	1070261
PERFORMANCE TECHNOLOGIES INC 0 4800	COM	71376K102	14	4800 SH	OTHER 05	0
PERICOM SEMICONDUCTOR CORP 0 182425	COM	713831105	6210	737535 SH	DEFINED 05	555110
PERICOM SEMICONDUCTOR CORP 0 5135	COM	713831105	43	5135 SH	OTHER 05	0
PERKINELMER INC 0 0	COM	714046109	16	943 SH	DEFINED 01	943
PERKINELMER INC	COM	714046109	369	21193 SH	OTHER 01	11188

9038	967	PERKINELMER INC	COM	714046109	1243	71463 SH	DEFINED 05	48993
425	22045	PERKINELMER INC	COM	714046109	15	855 SH	OTHER 05	0
225	630	PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	2344	215668 SH	DEFINED 01	215668
0	0	PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	144	13265 SH	OTHER 01	12465
0	800	PEROT SYS CORP	CL A	714265105	115	8050 SH	DEFINED 01	8005
0	45	PEROT SYS CORP	CL A	714265105	205	14306 SH	DEFINED 05	14306
0	0	PERRIGO CO	COM	714290103	5	191 SH	DEFINED 01	175
16	0	PERRIGO CO	COM	714290103	28	1000 SH	OTHER 01	0
1000	0	PERRIGO CO	COM	714290103	6580	236872 SH	DEFINED 05	236872
0	0	PERRIGO CO	COM	714290103	12245	440793 SH	OTHER 05	387865
225	52703	PETMED EXPRESS INC	COM	716382106	1650	109760 SH	DEFINED 05	109760
0	0	PETMED EXPRESS INC	COM	716382106	77	5100 SH	OTHER 05	0
5100	0	PETRO-CDA	COM	71644E102	149	3876 SH	DEFINED 01	3876
0	0	PETRO-CDA	COM	71644E102	41	1067 SH	DEFINED 05	1067
0	0	PETRO-CDA	COM	71644E102	10	257 SH	OTHER 05	0
0	257	PETRO-CDA	COM	71644E102	84	2174 SH	DEFINED 08	2174
0	0	PETROCHINA CO LTD	SPONSORED	AD71646E100	199	1805 SH	DEFINED 01	1805
0	0	PETROCHINA CO LTD	SPONSORED	AD71646E100	822	7438 SH	OTHER 01	1950
1208	4280	PETROCHINA CO LTD	SPONSORED	AD71646E100	49	439 SH	DEFINED 05	329
0	110	PETROCHINA CO LTD	SPONSORED	AD71646E100	21	193 SH	OTHER 05	0
0	193	PETROHAWK ENERGY CORP	COM	716495106	277	12407 SH	DEFINED 01	11886
521	0	PETROHAWK ENERGY CORP	COM	716495106	85	3815 SH	OTHER 01	0
500	3315	PETROHAWK ENERGY CORP	COM	716495106	111478	4999013 SH	DEFINED 05	4999013
0	0	PETROHAWK ENERGY CORP	COM	716495106	5750	257846 SH	OTHER 05	88160
10	169676	PETROLEUM & RES CORP	COM	716549100	590	28845 SH	DEFINED 01	28845
0	0	PETROLEUM & RES CORP	COM	716549100	287	14051 SH	OTHER 01	171
3977	9903	PETROLEO BRASILEIRO SA PETRO	SP ADR NON	VT71654V101	1202	36021 SH	DEFINED 01	36021
0	0	PETROLEO BRASILEIRO SA PETRO	SP ADR NON	VT71654V101	103	3100 SH	OTHER 01	0
3100	0	PETROLEO BRASILEIRO SA PETRO	SP ADR NON	VT71654V101	4654	139494 SH	DEFINED 05	139494
0	0	PETROLEO BRASILEIRO SA PETRO	SP ADR NON	VT71654V101	1788	53602 SH	OTHER 05	51770
0	1832	PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	56389	1376007 SH	DEFINED 01	1105505
183477	87025	PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	14874	362947 SH	OTHER 01	0
0	362947	PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	433553	10579620 SH	DEFINED 05	10503120
1000	75500	PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	8338	203471 SH	OTHER 05	0
0	203471	PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	2	59 SH	DEFINED 08	59
0	0	PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	213	5200 SH	DEFINED 17	5200
0	0	PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	8207	200275 SH	DEFINED 28	200275
0	0	PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	1156	28200 SH	OTHER 28	0
22800	5400	PETROLEUM DEV CORP	COM	716578109	1544	98435 SH	DEFINED 05	98435
0	0	PETROLEUM DEV CORP	COM	716578109	155	9900 SH	OTHER 05	0
8900	1000	PETROQUEST ENERGY INC	COM	716748108	0	82 SH	DEFINED 01	82
0	0	PETROQUEST ENERGY INC	COM	716748108	0	70 SH	OTHER 01	0
70	0							

PETROQUEST ENERGY INC 11100 67600	COM	716748108	1817	492470	SH	DEFINED 05	413770
PETROQUEST ENERGY INC 0 12100	COM	716748108	45	12100	SH	OTHER 05	0
PETSMART INC 10000 0	COM	716768106	731	34051	SH	DEFINED 01	24051
PETSMART INC 470 12120	COM	716768106	270	12590	SH	OTHER 01	0
PETSMART INC 585 76575	COM	716768106	8117	378219	SH	DEFINED 05	301059
PETSMART INC 495 635	COM	716768106	24	1130	SH	OTHER 05	0
PHARMACYCLICS INC 0 0	COM	716933106	1	1000	SH	DEFINED 01	1000
PHARMACYCLICS INC 0 118600	COM	716933106	159	118600	SH	OTHER 01	0
PHARMACYCLICS INC 0 17000	COM	716933106	23	17000	SH	DEFINED 05	0
PFIZER INC 0 0	COM	717081103	47550	3170000	SH	DEFINED	3170000
PFIZER INC 0 0	COM	717081103	257476	17165078	SH	DEFINED 01	17165078
PFIZER INC 5443737 2780975	COM	717081103	178415	11894337	SH	OTHER 01	3669625
PFIZER INC 263680 3846528	COM	717081103	226430	15095328	SH	DEFINED 05	10985120
PFIZER INC 0 565809	COM	717081103	8487	565809	SH	OTHER 05	0
PFIZER INC 0 0	COM	717081103	3871	258045	SH	DEFINED 08	258045
PFIZER INC 0 0	COM	717081103	8403	560199	SH	DEFINED 17	560199
PFIZER INC 0 0	COM	717081103	9633	642200	SH	CALL DEFINED 17	642200
PFIZER INC 0 0	COM	717081103	8597	573100	SH	PUT DEFINED 17	573100
PFIZER INC 0 4536200	COM	717081103	68043	4536200	SH	OTHER 24	0
PFIZER INC 600 0	COM	717081103	1174	78256	SH	DEFINED 28	77656
PFIZER INC 142060 2587	COM	717081103	2170	144647	SH	OTHER 28	0
PFSWEB INC 0 39294	COM NEW	717098206	53	39294	SH	OTHER 01	0
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	122	5267	SH	DEFINED 01	5267
PHARMACEUTICAL PROD DEV INC 490 4350	COM	717124101	129	5545	SH	OTHER 01	705
PHARMACEUTICAL PROD DEV INC 550 71655	COM	717124101	8040	346274	SH	DEFINED 05	274069
PHARMACEUTICAL PROD DEV INC 550 320	COM	717124101	20	870	SH	OTHER 05	0
PHARMERICA CORP 0 0	COM	71714F104	244	12428	SH	DEFINED 01	12428
PHARMERICA CORP 0 1900	COM	71714F104	137	7000	SH	OTHER 01	5100
PHARMERICA CORP 4651 118509	COM	71714F104	13973	711808	SH	DEFINED 05	588648
PHARMERICA CORP 4651 104	COM	71714F104	93	4755	SH	OTHER 05	0
PHASE FORWARD INC 0 2270	COM	71721R406	1241	82147	SH	DEFINED 01	79877
PHASE FORWARD INC 0 1545	COM	71721R406	23	1545	SH	OTHER 01	0
PHASE FORWARD INC 130 0	COM	71721R406	2602	172180	SH	DEFINED 05	172050
PHASE FORWARD INC 1900 245	COM	71721R406	32	2145	SH	OTHER 05	0
PHILIP MORRIS INTL INC 0 0	COM	718172109	31747	727800	SH	DEFINED	727800
PHILIP MORRIS INTL INC 0 0	COM	718172109	214722	4922555	SH	DEFINED 01	4922555
PHILIP MORRIS INTL INC 1412319 455733	COM	718172109	117209	2687045	SH	OTHER 01	818993
PHILIP MORRIS INTL INC 0 0	COM	718172109	297274	6815096	SH	DEFINED 05	6815096
PHILIP MORRIS INTL INC 78270 1142102	COM	718172109	60248	1381194	SH	OTHER 05	160822
PHILIP MORRIS INTL INC 0 0	COM	718172109	1749	40092	SH	DEFINED 08	40092
PHILIP MORRIS INTL INC 550 0	COM	718172109	1097	25146	SH	DEFINED 28	24596
PHILIP MORRIS INTL INC 9330 1097	COM	718172109	455	10427	SH	OTHER 28	0
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	11	224	SH	DEFINED 01	224

PINNACLE FINL PARTNERS INC 0 290	COM	72346Q104	4	290 SH	OTHER 05	0
PINNACLE WEST CAP CORP 0 0	COM	723484101	203	6749 SH	DEFINED 01	6749
PINNACLE WEST CAP CORP 3669 785	COM	723484101	137	4536 SH	OTHER 01	82
PINNACLE WEST CAP CORP 0 19860	COM	723484101	2417	80158 SH	DEFINED 05	60298
PINNACLE WEST CAP CORP 0 2010	COM	723484101	61	2010 SH	OTHER 05	0
PINNACLE WEST CAP CORP 0 0	COM	723484101	28	945 SH	DEFINED 08	945
PIONEER DRILLING CO 95 775	COM	723655106	4	870 SH	OTHER 01	0
PIONEER DRILLING CO 0 0	COM	723655106	3525	735837 SH	DEFINED 05	735837
PIONEER DRILLING CO 4800 11024	COM	723655106	3895	813212 SH	OTHER 05	797388
PIONEER MUN HIGH INC ADV TR 0 0	COM	723762100	58	5835 SH	DEFINED 01	5835
PIONEER MUN HIGH INC ADV TR 10100 0	COM	723762100	100	10100 SH	OTHER 01	0
PIONEER NAT RES CO 0 0	COM	723787107	1155	45294 SH	DEFINED 01	45294
PIONEER NAT RES CO 5900 2842	COM	723787107	300	11750 SH	OTHER 01	3008
PIONEER NAT RES CO 675 21205	COM	723787107	1933	75799 SH	DEFINED 05	53919
PIONEER NAT RES CO 615 810	COM	723787107	36	1425 SH	OTHER 05	0
PIPER JAFFRAY COS 0 0	COM	724078100	106	2422 SH	DEFINED 01	2422
PIPER JAFFRAY COS 2905 1338	COM	724078100	204	4677 SH	OTHER 01	434
PIPER JAFFRAY COS 1710 1777	COM	724078100	11962	273922 SH	DEFINED 05	270435
PIPER JAFFRAY COS 0 3313	COM	724078100	145	3313 SH	OTHER 05	0
PITNEY BOWES INC 0 0	COM	724479100	10	461 SH	DEFINED	461
PITNEY BOWES INC 0 0	COM	724479100	7681	350268 SH	DEFINED 01	350268
PITNEY BOWES INC 115135 140366	COM	724479100	7377	336390 SH	OTHER 01	80889
PITNEY BOWES INC 0 39138	COM	724479100	3472	158311 SH	DEFINED 05	119173
PITNEY BOWES INC 0 6011	COM	724479100	140	6403 SH	OTHER 05	392
PITNEY BOWES INC 0 0	COM	724479100	16	712 SH	DEFINED 08	712
PITNEY BOWES INC 1725 0	COM	724479100	38	1725 SH	OTHER 28	0
PIXELWORKS INC 0 0	COM NEW	72581M305	996	603559 SH	DEFINED 01	603559
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	2624	61666 SH	DEFINED 01	61666
PLAINS ALL AMERN PIPELINE L 12995 4240	UNIT LTD PART	726503105	1803	42385 SH	OTHER 01	25150
PLAINS ALL AMERN PIPELINE L 0 45	UNIT LTD PART	726503105	2	45 SH	OTHER 05	0
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	70	2557 SH	DEFINED 01	2557
PLAINS EXPL& PRODTN CO 118 0	COM	726505100	174	6374 SH	OTHER 01	6256
PLAINS EXPL& PRODTN CO 1025 73038	COM	726505100	19408	709341 SH	DEFINED 05	635278
PLAINS EXPL& PRODTN CO 1025 948	COM	726505100	67	2455 SH	OTHER 05	482
PLANTRONICS INC NEW 2500 0	COM	727493108	115	6100 SH	DEFINED 01	3600
PLANTRONICS INC NEW 1589 5800	COM	727493108	140	7389 SH	OTHER 01	0
PLANTRONICS INC NEW 0 35130	COM	727493108	8525	450840 SH	DEFINED 05	415710
PLANTRONICS INC NEW 0 2420	COM	727493108	46	2420 SH	OTHER 05	0
PLATO LEARNING INC 0 0	COM	72764Y100	2	495 SH	DEFINED 01	495
PLATO LEARNING INC 0 116809	COM	72764Y100	2252	563078 SH	DEFINED 05	446269
PLATO LEARNING INC 0 1500	COM	72764Y100	6	1500 SH	OTHER 05	0
PLEXUS CORP 20 1314	COM	729132100	27	1334 SH	DEFINED 01	0
PLEXUS CORP	COM	729132100	0	20 SH	OTHER 01	0

PORTLAND GEN ELEC CO 0 540	COM NEW	736508847	11	540 SH	OTHER 05	0
PORTUGAL TELECOM SGPS S A 0 0	SPONSORED ADR	737273102	35	3559 SH	DEFINED 01	3559
PORTUGAL TELECOM SGPS S A 0 2230	SPONSORED ADR	737273102	22	2230 SH	OTHER 01	0
PORTUGAL TELECOM SGPS S A 0 970	SPONSORED ADR	737273102	64	6543 SH	DEFINED 05	5573
PORTUGAL TELECOM SGPS S A 0 1772	SPONSORED ADR	737273102	17	1772 SH	OTHER 05	0
POST PPTYS INC 0 0	COM	737464107	17	1250 SH	DEFINED 01	1250
POST PPTYS INC 0 3300	COM	737464107	44	3302 SH	OTHER 01	2
POST PPTYS INC 0 0	COM	737464107	2252	167540 SH	DEFINED 05	167540
POST PPTYS INC 0 160	COM	737464107	10	770 SH	OTHER 05	610
POTASH CORP SASK INC 0 0	COM	73755L107	42056	451970 SH	DEFINED 01	451970
POTASH CORP SASK INC 51797 65765	COM	73755L107	11215	120523 SH	OTHER 01	2961
POTASH CORP SASK INC 0 0	COM	73755L107	46753	502446 SH	DEFINED 05	502446
POTASH CORP SASK INC 0 4382	COM	73755L107	18795	201987 SH	OTHER 05	197605
POTASH CORP SASK INC 0 0	COM	73755L107	19	204 SH	DEFINED 08	204
POTASH CORP SASK INC 50 0	COM	73755L107	134	1435 SH	DEFINED 28	1385
POTLATCH CORP NEW 799 0	COM	737630103	83	3400 SH	DEFINED 01	2601
POTLATCH CORP NEW 54630 0	COM	737630103	1330	54756 SH	OTHER 01	126
POTLATCH CORP NEW 0 0	COM	737630103	13011	535661 SH	DEFINED 05	535661
POTLATCH CORP NEW 575 34689	COM	737630103	4254	175124 SH	OTHER 05	139860
POWELL INDS INC 0 0	COM	739128106	6	164 SH	DEFINED 01	164
POWELL INDS INC 70 143330	COM	739128106	13655	368354 SH	DEFINED 05	224954
POWELL INDS INC 0 2170	COM	739128106	80	2170 SH	OTHER 05	0
POWER INTEGRATIONS INC 9 0	COM	739276103	225	9451 SH	DEFINED 01	9442
POWER INTEGRATIONS INC 800 0	COM	739276103	19	800 SH	OTHER 01	0
POWER INTEGRATIONS INC 5400 79449	COM	739276103	24114	1013634 SH	DEFINED 05	928785
POWER INTEGRATIONS INC 0 6900	COM	739276103	164	6900 SH	OTHER 05	0
POWER INTEGRATIONS INC 0 0	COM	739276103	45	1900 SH	DEFINED 28	1900
POWER-ONE INC 0 0	COM	739308104	4	2650 SH	DEFINED 01	2650
POWER-ONE INC 0 0	COM	739308104	19	12864 SH	DEFINED 05	12864
POWERSHARES QQQ TRUST 13733 0	UNIT SER 1	73935A104	14272	392316 SH	DEFINED 01	378583
POWERSHARES QQQ TRUST 37902 40530	UNIT SER 1	73935A104	2853	78432 SH	OTHER 01	0
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	131818	3623373 SH	DEFINED 17	3623373
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	36	1000 SH	DEFINED 28	1000
POWERSHARES INDIA ETF TR 0 1000	INDIA PORT	73935L100	398	22000 SH	DEFINED 01	21000
POWERSHARES INDIA ETF TR 0 800	INDIA PORT	73935L100	14	800 SH	OTHER 01	0
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	68175	3013911 SH	DEFINED 01	3013911
POWERSHARES DB CMDTY IDX TRA 240957 64717	UNIT BEN INT	73935S105	7352	325037 SH	OTHER 01	19363
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	274	12097 SH	DEFINED 05	12097
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	25	1125 SH	OTHER 05	1125
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	71	3130 SH	DEFINED 28	3130
POWERSHARES ETF TRUST 0 0	FINL PFD PTFL	73935X229	289	19907 SH	DEFINED 01	19907
POWERSHARES ETF TRUST 0 8605	FINL PFD PTFL	73935X229	125	8605 SH	OTHER 01	0
POWERSHARES ETF TRUST	CLEANTECH POR	73935X278	462	22464 SH	DEFINED 01	22464

POWERSHARES 0	GLOBAL 0	ETF	TRUST	INSUR NATL MU73936T474	12401	553853	SH	DEFINED	01	553853
POWERSHARES 543880	GLOBAL 8225	ETF	TRUST	INSUR NATL MU73936T474	13631	608820	SH	OTHER	01	56715
POWERSHARES 0	GLOBAL	ETF	TRUST	I-30 LAD TREA73936T524	260	9575	SH	DEFINED	01	9575
POWERSHARES 0	GLOBAL	ETF	TRUST	I-30 LAD TREA73936T524	312	11500	SH	OTHER	01	11500
POWERSHARES 0	GLOBAL	ETF	TRUST	HI YLD USD BD73936T557	2066	125105	SH	DEFINED	01	125105
POWERSHARES 2870	GLOBAL 0	ETF	TRUST	HI YLD USD BD73936T557	97	5870	SH	OTHER	01	3000
POWERSHARES 0	GLOBAL	ETF	TRUST	SOVEREIGN DEB73936T573	702	29750	SH	DEFINED	01	29750
POWERSHARES 20208	GLOBAL 1000	ETF	TRUST	SOVEREIGN DEB73936T573	508	21516	SH	OTHER	01	308
POWERSHARES 0	GLOBAL	ETF	TRUST	GBL CLEAN ENE73936T615	316	21395	SH	DEFINED	01	21395
POWERSHARES 0	GLOBAL	ETF	TRUST	GBL CLEAN ENE73936T615	6	425	SH	OTHER	01	425
POWERSHARES 138394	GLOBAL 0	ETF	TRUST	GBL WTR PORT 73936T623	13838	930621	SH	DEFINED	01	792227
POWERSHARES 32116	GLOBAL 421322	ETF	TRUST	GBL WTR PORT 73936T623	6743	453438	SH	OTHER	01	0
POWERSHARES 0	GLOBAL	ETF	TRUST	GBL WTR PORT 73936T623	123	8300	SH	DEFINED	28	8300
POWERSHARES 9000	GLOBAL 0	ETF	TRUST	GBL WTR PORT 73936T623	134	9000	SH	OTHER	28	0
POWERSHARES 0	GLOBAL	ETF	TRUST	EMER MRKT POR73936T763	267	15400	SH	DEFINED	01	15400
PRAXAIR INC 0				COM 74005P104	101015	1421344	SH	DEFINED	01	1421344
PRAXAIR INC 232525				COM 74005P104	41363	582005	SH	OTHER	01	118409
PRAXAIR INC 0	231071			COM 74005P104	41365	582029	SH	DEFINED	05	582029
PRAXAIR INC 2010	66168			COM 74005P104	8168	114930	SH	OTHER	05	46752
PRAXAIR INC 0				COM 74005P104	59	834	SH	DEFINED	08	834
PRAXAIR INC 50	0			COM 74005P104	993	13978	SH	DEFINED	28	13928
PRAXAIR INC 20450	7000			COM 74005P104	1951	27450	SH	OTHER	28	0
PRE PAID LEGAL SVCS INC 0	0			COM 740065107	1898	43535	SH	DEFINED	05	43535
PRE PAID LEGAL SVCS INC 3300	0			COM 740065107	144	3300	SH	OTHER	05	0
PRECISION CASTPARTS CORP 0	0			COM 740189105	6921	94774	SH	DEFINED	01	94774
PRECISION CASTPARTS CORP 11856	11787			COM 740189105	2995	41006	SH	OTHER	01	17363
PRECISION CASTPARTS CORP 0	0			COM 740189105	8246	112907	SH	DEFINED	05	112907
PRECISION CASTPARTS CORP 720	28619			COM 740189105	13129	179780	SH	OTHER	05	150441
PREMIER EXIBITIONS INC 0	300000			COM 74051E102	216	300000	SH	OTHER	01	0
PREMIERE GLOBAL SVCS INC 0	0			COM 740585104	250	23082	SH	DEFINED	01	23082
PREMIERE GLOBAL SVCS INC 129	0			COM 740585104	23	2129	SH	OTHER	01	2000
PREMIERE GLOBAL SVCS INC 0	0			COM 740585104	113	10448	SH	DEFINED	05	10448
PREMIERE GLOBAL SVCS INC 0	2555			COM 740585104	2287	210975	SH	OTHER	05	208420
PRESIDENTIAL LIFE CORP 0	0			COM 740884101	623	82287	SH	DEFINED	05	82287
PRESIDENTIAL LIFE CORP 10	80			COM 740884101	1	90	SH	OTHER	05	0
PREMIERWEST BANCORP 0	0			COM 740921101	29	8423	SH	DEFINED	01	8423
PREMIERWEST BANCORP 0	0			COM 740921101	6	1843	SH	DEFINED	05	1843
PRESSTEK INC 0	441800			COM 741113104	1658	1192600	SH	DEFINED	05	750800
PRESSTEK INC 0	5900			COM 741113104	8	5900	SH	OTHER	05	0
PRICE T ROWE GROUP INC 229283	0			COM 74144T108	62020	1488349	SH	DEFINED	01	1259066
PRICE T ROWE GROUP INC 55017	296420			COM 74144T108	14644	351437	SH	OTHER	01	0
PRICE T ROWE GROUP INC 0	0			COM 74144T108	123049	2952938	SH	DEFINED	05	2952938
PRICE T ROWE GROUP INC				COM 74144T108	8415	201947	SH	OTHER	05	145605

PROGRESS ENERGY INC 3953 0	COM	743263105	150	3953 SH	OTHER 28	0
PROGRESS SOFTWARE CORP 0 0	COM	743312100	204	9622 SH	DEFINED 01	9622
PROGRESS SOFTWARE CORP 0 690	COM	743312100	15	690 SH	OTHER 01	0
PROGRESS SOFTWARE CORP 4400 502548	COM	743312100	33809	1597019 SH	DEFINED 05	1090071
PROGRESS SOFTWARE CORP 0 15171	COM	743312100	321	15171 SH	OTHER 05	0
PROGRESSIVE CORP OHIO 0 0	COM	743315103	29375	1944100 SH	DEFINED	1944100
PROGRESSIVE CORP OHIO 4504 0	COM	743315103	1880	124425 SH	DEFINED 01	119921
PROGRESSIVE CORP OHIO 45288 928977	COM	743315103	14721	974265 SH	OTHER 01	0
PROGRESSIVE CORP OHIO 6435 130756	COM	743315103	6943	459514 SH	DEFINED 05	322323
PROGRESSIVE CORP OHIO 0 6505	COM	743315103	98	6505 SH	OTHER 05	0
PROLOGIS 0 0	SH BEN INT	743410102	132	16336 SH	DEFINED 01	16336
PROLOGIS 2270 11480	SH BEN INT	743410102	129	16018 SH	OTHER 01	2268
PROLOGIS 0 0	SH BEN INT	743410102	15596	1935038 SH	DEFINED 05	1935038
PROLOGIS 2470 89166	SH BEN INT	743410102	2534	314393 SH	OTHER 05	222757
PROLOGIS 0 0	SH BEN INT	743410102	62	7690 SH	DEFINED 08	7690
PROLOGIS 0 0	NOTE 2.250%	743410AQ5	936	1170000 PRN	DEFINED 05	1170000
PROSHARES TR 0 0	PSHS ULTSH	2074347R297	1473	28932 SH	DEFINED 01	28932
PROSHARES TR 550 40440	PSHS ULTSH	2074347R297	2096	41170 SH	OTHER 01	180
PROSHARES TR 0 0	PSHS ULTSH	2074347R297	29	560 SH	DEFINED 05	560
PROSHARES TR 750 0	PSHS SHRT S&P74347R503		215	3267 SH	DEFINED 01	2517
PROSHARES TR 9495 1200	PSHS SHRT S&P74347R503		703	10695 SH	OTHER 01	0
PROSHARES TR 0 0	PSHS ULTRA FI74347R743		271	70273 SH	DEFINED 01	70273
PROSHARES TR 4050 0	PSHS ULTRA FI74347R743		66	17050 SH	OTHER 01	13000
PROSHARES TR 0 0	PSHS ULTRA FI74347R743		212	55000 SH	DEFINED 28	55000
PROSHARES TR 0 0	PSHS ULSHT SP74347R883		1082	19559 SH	DEFINED 01	19559
PROSHARES TR 0 250	PSHS ULSHT SP74347R883		310	5600 SH	OTHER 01	5350
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	354	38531 SH	DEFINED 01	38531
PROSPECT CAPITAL CORPORATION 1000 0	COM	74348T102	9	1000 SH	OTHER 01	0
PROSPECT CAPITAL CORPORATION 20 40	COM	74348T102	38	4085 SH	DEFINED 05	4025
PROSPECT CAPITAL CORPORATION 0 140	COM	74348T102	1	140 SH	OTHER 05	0
PROSPERITY BANCSHARES INC 0 1000	COM	743606105	35	1173 SH	DEFINED 01	173
PROSPERITY BANCSHARES INC 4700 84400	COM	743606105	16958	568477 SH	DEFINED 05	479377
PROSPERITY BANCSHARES INC 4690 340	COM	743606105	150	5030 SH	OTHER 05	0
PROTECTIVE LIFE CORP 0 0	COM	743674103	63	5531 SH	DEFINED 01	5531
PROTECTIVE LIFE CORP 0 442	COM	743674103	64	5610 SH	OTHER 01	5168
PROTECTIVE LIFE CORP 4185 49559	COM	743674103	3626	316982 SH	DEFINED 05	263238
PROTECTIVE LIFE CORP 3101 6570	COM	743674103	111	9671 SH	OTHER 05	0
PROTEIN DESIGN LABS INC 0 0	NOTE 2.750%	74369LAD5	2030	2000000 PRN	DEFINED 05	2000000
PROTEIN DESIGN LABS INC 0 0	NOTE 2.000%	74369LAF0	1694	1975000 PRN	DEFINED 05	1975000
PROVIDENCE SVC CORP 0 55	COM	743815102	88	8055 SH	DEFINED 01	8000
PROVIDENCE SVC CORP 0 348297	COM	743815102	11715	1069835 SH	DEFINED 05	721538
PROVIDENCE SVC CORP 0 6302	COM	743815102	69	6302 SH	OTHER 05	0
PROVIDENT ENERGY TR	TR UNIT	74386K104	70	14300 SH	DEFINED 01	14300

QLOGIC CORP 0 3390	COM	747277101	43	3390 SH	OTHER 05	0
QAD INC 0 0	COM	74727D108	36	11065 SH	DEFINED 05	11065
QC HLDGS INC 0 92189	COM	74729T101	1933	375983 SH	DEFINED 05	283794
QC HLDGS INC 0 1300	COM	74729T101	7	1300 SH	OTHER 05	0
QUAKER CHEM CORP 0 0	COM	747316107	29	2186 SH	DEFINED 01	2186
QUAKER CHEM CORP 16800 0	COM	747316107	223	16800 SH	OTHER 01	0
QUAKER CHEM CORP 0 0	COM	747316107	560	42120 SH	DEFINED 05	42120
QUAKER CHEM CORP 0 250	COM	747316107	3	250 SH	OTHER 05	0
PZENA INVESTMENT MGMT INC 0 245	CLASS A	74731Q103	121	15924 SH	DEFINED 01	15679
PZENA INVESTMENT MGMT INC 0 0	CLASS A	74731Q103	5	715 SH	DEFINED 05	715
QUALCOMM INC 17365 0	COM	747525103	69343	1534135 SH	DEFINED 01	1516770
QUALCOMM INC 0 0	COM	747525103	18080	400000 SH	CALL DEFINED 01	400000
QUALCOMM INC 0 0	COM	747525103	18080	400000 SH	PUT DEFINED 01	400000
QUALCOMM INC 310671 341928	COM	747525103	29497	652599 SH	OTHER 01	0
QUALCOMM INC 0 0	COM	747525103	186995	4137056 SH	DEFINED 05	4137056
QUALCOMM INC 34895 381397	COM	747525103	58026	1283754 SH	OTHER 05	867462
QUALCOMM INC 0 0	COM	747525103	1	22 SH	DEFINED 08	22
QUALCOMM INC 0 0	COM	747525103	5138	113667 SH	DEFINED 17	113667
QUALCOMM INC 0 0	COM	747525103	116598	2579600 SH	CALL DEFINED 17	2579600
QUALCOMM INC 0 0	COM	747525103	108136	2392400 SH	PUT DEFINED 17	2392400
QUALCOMM INC 0 650000	COM	747525103	29380	650000 SH	OTHER 24	0
QUALCOMM INC 0 0	COM	747525103	897	19856 SH	DEFINED 28	19856
QUALCOMM INC 1150 0	COM	747525103	52	1150 SH	OTHER 28	0
QUALITY SYS INC 0 0	COM	747582104	15	269 SH	DEFINED 01	269
QUALITY SYS INC 0 559	COM	747582104	48	850 SH	OTHER 01	291
QUALITY SYS INC 0 0	COM	747582104	6566	115266 SH	DEFINED 05	115266
QUALITY SYS INC 1300 1480	COM	747582104	4482	78680 SH	OTHER 05	75900
QUANEX BUILDING PRODUCTS COR 0 0	COM	747619104	4	364 SH	DEFINED	364
QUANEX BUILDING PRODUCTS COR 0 0	COM	747619104	14	1214 SH	DEFINED 01	1214
QUANEX BUILDING PRODUCTS COR 12800 109819	COM	747619104	13220	1178285 SH	DEFINED 05	1055666
QUANEX BUILDING PRODUCTS COR 0 12800	COM	747619104	144	12800 SH	OTHER 05	0
QUANTA SVCS INC 322781 0	COM	74762E102	30354	1312326 SH	DEFINED 01	989545
QUANTA SVCS INC 10500 443271	COM	74762E102	10496	453771 SH	OTHER 01	0
QUANTA SVCS INC 660 37260	COM	74762E102	3818	165072 SH	DEFINED 05	127152
QUANTA SVCS INC 0 1586	COM	74762E102	37	1586 SH	OTHER 05	0
QUANTA SVCS INC 0 0	COM	74762E102	1154	49874 SH	DEFINED 28	49874
QUANTA SVCS INC 32350 0	COM	74762E102	748	32350 SH	OTHER 28	0
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	23	30000 SH	DEFINED 01	30000
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	1	1675 SH	DEFINED 05	1675
QUANTUM CORP 0 0	COM DSSG	747906204	16	18781 SH	DEFINED 05	18781
QUANTUM CORP 0 0	COM DSSG	747906204	0	48 SH	OTHER 05	48
QUATERRA RES INC 0 0	COM	747952109	73	132250 SH	DEFINED 01	132250
QUATERRA RES INC	COM	747952109	1	1000 SH	OTHER 01	1000

RSC HOLDINGS INC 0 26975	COM	74972L102	181	26975 SH	OTHER 05	0
RTI INTL METALS INC 0 0	COM	74973W107	3	175 SH	DEFINED	175
RTI INTL METALS INC 0 3025	COM	74973W107	62	3485 SH	DEFINED 01	460
RTI INTL METALS INC 0 1000	COM	74973W107	18	1000 SH	OTHER 01	0
RTI INTL METALS INC 220 6640	COM	74973W107	8758	495626 SH	DEFINED 05	488766
RTI INTL METALS INC 0 3555	COM	74973W107	63	3555 SH	OTHER 05	0
RTI INTL METALS INC 0 0	COM	74973W107	0	25 SH	DEFINED 28	25
RTI BIOLOGICS INC 0 0	COM	74975N105	73	17000 SH	DEFINED 01	17000
RTI BIOLOGICS INC 0 0	COM	74975N105	21	5000 SH	OTHER 01	5000
RTI BIOLOGICS INC 0 0	COM	74975N105	24	5665 SH	DEFINED 05	5665
RF MICRODEVICES INC 0 14343	COM	749941100	62	16458 SH	DEFINED 01	2115
RF MICRODEVICES INC 0 4100	COM	749941100	15	4100 SH	OTHER 01	0
RF MICRODEVICES INC 0 162845	COM	749941100	2925	777884 SH	DEFINED 05	615039
RF MICRODEVICES INC 0 140	COM	749941100	1	140 SH	OTHER 05	0
RADIAN GROUP INC 0 0	COM	750236101	2	665 SH	DEFINED 01	665
RADIAN GROUP INC 80 0	COM	750236101	36	13125 SH	DEFINED 05	13045
RADIAN GROUP INC 1770 80	COM	750236101	5	1850 SH	OTHER 05	0
RADIANT SYSTEMS INC 0 0	COM	75025N102	965	116285 SH	DEFINED 05	116285
RADIANT SYSTEMS INC 2000 215	COM	75025N102	18	2215 SH	OTHER 05	0
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	3	10250 SH	DEFINED 05	10250
RADIOSHACK CORP 0 0	COM	750438103	15394	1102694 SH	DEFINED 01	1102694
RADIOSHACK CORP 4000 1	COM	750438103	83	5941 SH	OTHER 01	1940
RADIOSHACK CORP 16500 310890	COM	750438103	7660	548700 SH	DEFINED 05	221310
RADIOSHACK CORP 16500 1700	COM	750438103	284	20310 SH	OTHER 05	2110
RADISYS CORP 0 0	COM	750459109	2	200 SH	DEFINED 01	200
RADISYS CORP 0 0	COM	750459109	801	88623 SH	DEFINED 05	88623
RADISYS CORP 0 125	COM	750459109	1	125 SH	OTHER 05	0
RADNET INC 0 0	COM	750491102	3	1250 SH	DEFINED 01	1250
RADNET INC 0 0	COM	750491102	153	68000 SH	OTHER 01	68000
RADNET INC 0 0	COM	750491102	6	2485 SH	DEFINED 05	2485
RAMBUS INC DEL 0 0	COM	750917106	99	6397 SH	DEFINED 01	6397
RAMBUS INC DEL 0 3000	COM	750917106	46	3000 SH	OTHER 01	0
RAMBUS INC DEL 0 0	COM	750917106	70	4515 SH	DEFINED 05	4515
RAMBUS INC DEL 270 200	COM	750917106	7	470 SH	OTHER 05	0
RALCORP HLDGS INC NEW 0 0	COM	751028101	7709	126536 SH	DEFINED 01	126536
RALCORP HLDGS INC NEW 337038 16942	COM	751028101	22347	366830 SH	OTHER 01	12850
RALCORP HLDGS INC NEW 0 34492	COM	751028101	10051	164995 SH	DEFINED 05	130503
RALCORP HLDGS INC NEW 0 724	COM	751028101	52	857 SH	OTHER 05	133
RALCORP HLDGS INC NEW 0 0	COM	751028101	104	1700 SH	DEFINED 28	1700
RALCORP HLDGS INC NEW 5000 0	COM	751028101	305	5000 SH	OTHER 28	0
RANDGOLD RES LTD 0 0	ADR	752344309	3	51 SH	DEFINED 01	51
RANDGOLD RES LTD	ADR	752344309	292	4550 SH	OTHER 01	0

REDWOOD TR INC 0 0	COM	758075402	3423	231934 SH	OTHER 05	231934
REED ELSEVIER P L C 0 0	SPONS ADR NEW	758205207	61	2047 SH	DEFINED 01	2047
REED ELSEVIER P L C 9000 526	SPONS ADR NEW	758205207	636	21334 SH	OTHER 01	11808
REED ELSEVIER P L C 0 200	SPONS ADR NEW	758205207	7	250 SH	DEFINED 05	50
REED ELSEVIER P L C 0 390	SPONS ADR NEW	758205207	12	390 SH	OTHER 05	0
REGAL BELOIT CORP 5 0	COM	758750103	1629	41014 SH	DEFINED 01	41009
REGAL BELOIT CORP 164 5	COM	758750103	7	169 SH	OTHER 01	0
REGAL BELOIT CORP 6385 31275	COM	758750103	25505	642113 SH	DEFINED 05	604453
REGAL BELOIT CORP 6385 0	COM	758750103	254	6385 SH	OTHER 05	0
REGAL ENTMT GROUP 0 0	CL A	758766109	201	15122 SH	DEFINED 01	15122
REGAL ENTMT GROUP 72 148	CL A	758766109	30	2294 SH	OTHER 01	2074
REGAL ENTMT GROUP 0 4199	CL A	758766109	42628	3207494 SH	DEFINED 05	3203295
REGAL ENTMT GROUP 0 1031	CL A	758766109	14	1031 SH	OTHER 05	0
REGENCY CTRS CORP 0 0	COM	758849103	22	631 SH	DEFINED 01	631
REGENCY CTRS CORP 3750 1300	COM	758849103	176	5050 SH	OTHER 01	0
REGENCY CTRS CORP 0 49070	COM	758849103	8240	236030 SH	DEFINED 05	186960
REGENCY CTRS CORP 0 80	COM	758849103	3	80 SH	OTHER 05	0
REGENCY ENERGY PARTNERS L P 0 0	COM UNITS L P	75885Y107	700	48050 SH	DEFINED 01	48050
REGENT COMMUNICATIONS INC DE 0 0	COM	758865109	0	653 SH	DEFINED 01	653
REGENT COMMUNICATIONS INC DE 7825 653	COM	758865109	6	25167 SH	OTHER 01	16689
REGENERON PHARMACEUTICALS 100 7052	COM	75886F107	446	24870 SH	DEFINED 01	17718
REGENERON PHARMACEUTICALS 0 3350	COM	75886F107	60	3350 SH	OTHER 01	0
REGENERON PHARMACEUTICALS 0 150	COM	75886F107	8529	475940 SH	DEFINED 05	475790
REGENERON PHARMACEUTICALS 0 550	COM	75886F107	10	550 SH	OTHER 05	0
REGIS CORP MINN 0 0	COM	758932107	10	600 SH	DEFINED 01	600
REGIS CORP MINN 200 0	COM	758932107	3	200 SH	OTHER 01	0
REGIS CORP MINN 0 261049	COM	758932107	19185	1101947 SH	DEFINED 05	840898
REGIS CORP MINN 0 6152	COM	758932107	107	6152 SH	OTHER 05	0
REHABCARE GROUP INC 0 0	COM	759148109	2339	97733 SH	DEFINED 05	97733
REHABCARE GROUP INC 6000 0	COM	759148109	150	6260 SH	OTHER 05	260
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	1179	291748 SH	DEFINED 01	291748
REGIONS FINANCIAL CORP NEW 62575 77104	COM	7591EP100	1162	287541 SH	OTHER 01	147862
REGIONS FINANCIAL CORP NEW 1450 219681	COM	7591EP100	2775	686909 SH	DEFINED 05	465778
REGIONS FINANCIAL CORP NEW 290 1207	COM	7591EP100	6	1497 SH	OTHER 05	0
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	5	1207 SH	DEFINED 08	1207
REINSURANCE GROUP AMER INC 552 0	COM NEW	759351604	1758	50344 SH	DEFINED 01	49792
REINSURANCE GROUP AMER INC 2058 5673	COM NEW	759351604	270	7731 SH	OTHER 01	0
REINSURANCE GROUP AMER INC 0 47730	COM NEW	759351604	90112	2581279 SH	DEFINED 05	2533549
REINSURANCE GROUP AMER INC 0 6050	COM NEW	759351604	211	6050 SH	OTHER 05	0
RELIANCE STEEL & ALUMINUM CO 0 7	COM	759509102	67	1743 SH	DEFINED 01	1736
RELIANCE STEEL & ALUMINUM CO 0 36903	COM	759509102	7714	200938 SH	DEFINED 05	164035
RELIANCE STEEL & ALUMINUM CO 0 1880	COM	759509102	152	3947 SH	OTHER 05	2067
RENT A CTR INC NEW	COM	76009N100	1	83 SH	DEFINED 01	64

RIMAGE CORP 0 250	COM	766721104	4	250 SH	OTHER 01	0
RIMAGE CORP 0 160060	COM	766721104	9278	558607 SH	DEFINED 05	398547
RIMAGE CORP 0 2268	COM	766721104	38	2268 SH	OTHER 05	0
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	40628	247926 SH	DEFINED 01	247926
RIO TINTO PLC 38019 45687	SPONSORED ADR	767204100	18470	112712 SH	OTHER 01	29006
RIO TINTO PLC 0 80	SPONSORED ADR	767204100	370	2257 SH	DEFINED 05	2177
RIO TINTO PLC 0 750	SPONSORED ADR	767204100	123	750 SH	OTHER 05	0
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	230	1405 SH	DEFINED 28	1405
RIO TINTO PLC 80 0	SPONSORED ADR	767204100	13	80 SH	OTHER 28	0
RITCHIE BROS AUCTIONEERS 1610 0	COM	767744105	40	1695 SH	DEFINED 01	85
RITCHIE BROS AUCTIONEERS 7012 5258	COM	767744105	288	12270 SH	OTHER 01	0
RITE AID CORP 0 0	COM	767754104	1	895 SH	DEFINED	895
RITE AID CORP 0 0	COM	767754104	65	42776 SH	DEFINED 01	42776
RITE AID CORP 0 11500	COM	767754104	19	12500 SH	OTHER 01	1000
RITE AID CORP 0 0	COM	767754104	7	4840 SH	DEFINED 05	4840
RITE AID CORP 0 0	COM	767754104	106	70000 SH	DEFINED 17	70000
RIVERBED TECHNOLOGY INC 0 129	COM	768573107	3367	145187 SH	DEFINED 05	145058
RIVERBED TECHNOLOGY INC 0 380	COM	768573107	9	380 SH	OTHER 05	0
ROBBINS & MYERS INC 55 1100	COM	770196103	32	1687 SH	DEFINED 01	532
ROBBINS & MYERS INC 55 0	COM	770196103	1	55 SH	OTHER 01	0
ROBBINS & MYERS INC 0 0	COM	770196103	7478	388456 SH	DEFINED 05	388456
ROBBINS & MYERS INC 1600 6410	COM	770196103	1943	100910 SH	OTHER 05	92900
ROBERT HALF INTL INC 0 4583	COM	770323103	148	6258 SH	DEFINED 01	1675
ROBERT HALF INTL INC 0 1239	COM	770323103	29	1239 SH	OTHER 01	0
ROBERT HALF INTL INC 3510 25375	COM	770323103	3257	137880 SH	DEFINED 05	108995
ROBERT HALF INTL INC 3510 11675	COM	770323103	366	15495 SH	OTHER 05	310
ROCHESTER MED CORP 6000 16225	COM	771497104	302	22501 SH	DEFINED 01	276
ROCHESTER MED CORP 0 26000	COM	771497104	348	26000 SH	OTHER 01	0
ROCHESTER MED CORP 0 0	COM	771497104	11	850 SH	DEFINED 05	850
ROCK-TENN CO 0 0	CL A	772739207	10	268 SH	DEFINED 01	268
ROCK-TENN CO 4850 73150	CL A	772739207	20456	536068 SH	DEFINED 05	458068
ROCK-TENN CO 4850 0	CL A	772739207	185	4850 SH	OTHER 05	0
ROCKWELL AUTOMATION INC 0 0	COM	773903109	3048	94907 SH	DEFINED 01	94907
ROCKWELL AUTOMATION INC 30626 13642	COM	773903109	1984	61781 SH	OTHER 01	17513
ROCKWELL AUTOMATION INC 800 26515	COM	773903109	4814	149874 SH	DEFINED 05	122559
ROCKWELL AUTOMATION INC 360 1537	COM	773903109	61	1897 SH	OTHER 05	0
ROCKWELL AUTOMATION INC 0 0	COM	773903109	334	10400 SH	DEFINED 28	10400
ROCKWELL AUTOMATION INC 1300 10600	COM	773903109	382	11900 SH	OTHER 28	0
ROCKWELL COLLINS INC 0 0	COM	774341101	18153	435000 SH	DEFINED	435000
ROCKWELL COLLINS INC 0 0	COM	774341101	2909	69722 SH	DEFINED 01	69722
ROCKWELL COLLINS INC 18849 8741	COM	774341101	1368	32779 SH	OTHER 01	5189
ROCKWELL COLLINS INC 4250 25930	COM	774341101	5448	130547 SH	DEFINED 05	100367
ROCKWELL COLLINS INC	COM	774341101	222	5320 SH	OTHER 05	0

ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	28	675 SH	OTHER 05	675
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	8	152 SH	DEFINED	152
ROYAL DUTCH SHELL PLC 8696 4313	SPON ADR B	780259107	2233	43899 SH	DEFINED 01	30890
ROYAL DUTCH SHELL PLC 0 21826	SPON ADR B	780259107	1110	21826 SH	OTHER 01	0
ROYAL DUTCH SHELL PLC 0 496	SPON ADR B	780259107	194	3820 SH	DEFINED 05	3324
ROYAL DUTCH SHELL PLC 0 5905	SPON ADR B	780259107	300	5905 SH	OTHER 05	0
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	8	153 SH	DEFINED	153
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	78988	1573778 SH	DEFINED 01	1573778
ROYAL DUTCH SHELL PLC 562195 461626	SPONS ADR A	780259206	67357	1342047 SH	OTHER 01	318226
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	57873	1153088 SH	DEFINED 05	1153088
ROYAL DUTCH SHELL PLC 560 -17757	SPONS ADR A	780259206	1131	22528 SH	OTHER 05	39725
ROYAL DUTCH SHELL PLC 1000 0	SPONS ADR A	780259206	1081	21545 SH	DEFINED 28	20545
ROYAL DUTCH SHELL PLC 28200 1000	SPONS ADR A	780259206	1466	29200 SH	OTHER 28	0
ROYAL GOLD INC 0 35600	COM	780287108	1501	36000 SH	OTHER 01	400
ROYAL GOLD INC 0 138	COM	780287108	84	2018 SH	DEFINED 05	1880
ROYAL GOLD INC 0 102	COM	780287108	4	102 SH	OTHER 05	0
ROYCE FOCUS TR 0 0	COM	78080N108	70	13499 SH	OTHER 01	13499
ROYCE VALUE TR INC 0 0	COM	780910105	96	11472 SH	DEFINED 01	11472
ROYCE VALUE TR INC 0 0	COM	780910105	179	21335 SH	OTHER 01	21335
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	157	10970 SH	DEFINED 01	10970
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	30	2080 SH	DEFINED 05	2080
RUBY TUESDAY INC 0 0	COM	781182100	52	7750 SH	DEFINED 01	7750
RUBY TUESDAY INC 210 0	COM	781182100	1786	268103 SH	DEFINED 05	267893
RUBY TUESDAY INC 12500 0	COM	781182100	83	12500 SH	OTHER 05	0
RUDDICK CORP 35 765	COM	781258108	1122	47875 SH	DEFINED 01	47075
RUDDICK CORP 0 2195	COM	781258108	51	2195 SH	OTHER 01	0
RUDDICK CORP 0 29172	COM	781258108	9878	421599 SH	DEFINED 05	392427
RUDDICK CORP 0 2370	COM	781258108	56	2370 SH	OTHER 05	0
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	0	85 SH	DEFINED 01	85
RUDOLPH TECHNOLOGIES INC 600 0	COM	781270103	3	600 SH	OTHER 01	0
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	644	116642 SH	DEFINED 05	116642
RURAL / METRO CORP 0 0	COM	781748108	26	10000 SH	DEFINED 01	10000
RUSH ENTERPRISES INC 20 135941	CL A	781846209	4765	409021 SH	DEFINED 05	273060
RUSH ENTERPRISES INC 0 1770	CL A	781846209	21	1770 SH	OTHER 05	0
RUSH ENTERPRISES INC 0 0	CL B	781846308	2066	208475 SH	DEFINED 05	208475
RUSS BERRIE & CO 0 0	COM	782233100	255	65241 SH	DEFINED 05	65241
RUTHS HOSPITALITY GROUP INC 1000 0	COM	783332109	4	1000 SH	OTHER 01	0
RUTHS HOSPITALITY GROUP INC 0 0	COM	783332109	339	92296 SH	DEFINED 05	92296
RUTHS HOSPITALITY GROUP INC 780 16620	COM	783332109	1815	494500 SH	OTHER 05	477100
RYANAIR HLDGS PLC 0 86250	SPONSORED ADR	783513104	4135	145667 SH	DEFINED 01	59417
RYANAIR HLDGS PLC 0 944	SPONSORED ADR	783513104	27	944 SH	OTHER 01	0
RYANAIR HLDGS PLC 0 80	SPONSORED ADR	783513104	700	24663 SH	DEFINED 05	24583
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	3	110 SH	OTHER 05	0

SPDR TR 475144 134809	UNIT SER 1	78462F103	82277	894803 SH	OTHER 01	284850
SPDR TR 0 0	UNIT SER 1	78462F103	55299	601400 SH	DEFINED 05	601400
SPDR TR 3000 856800	UNIT SER 1	78462F103	79625	865964 SH	OTHER 05	6164
SPDR TR 0 0	UNIT SER 1	78462F103	432	4700 SH	DEFINED 28	4700
SPSS INC 0 18	COM	78462K102	7	213 SH	DEFINED 01	195
SPSS INC 0 0	COM	78462K102	2627	78710 SH	DEFINED 05	78710
SPSS INC 2100 130	COM	78462K102	2555	76580 SH	OTHER 05	74350
SPX CORP 0 0	COM	784635104	192	3913 SH	DEFINED 01	3913
SPX CORP 660 0	COM	784635104	125	2549 SH	OTHER 01	1889
SPX CORP 0 0	COM	784635104	10192	208136 SH	DEFINED 05	208136
SPX CORP 600 32168	COM	784635104	11139	227456 SH	OTHER 05	194688
S1 CORPORATION 0 0	COM	78463B101	51	7407 SH	DEFINED 01	7407
S1 CORPORATION 154 0	COM	78463B101	1	154 SH	OTHER 01	0
S1 CORPORATION 0 251785	COM	78463B101	5930	856968 SH	DEFINED 05	605183
S1 CORPORATION 0 3594	COM	78463B101	25	3594 SH	OTHER 05	0
SPDR GOLD TRUST 66109 0	GOLD SHS	78463V107	109120	1196751 SH	DEFINED 01	1130642
SPDR GOLD TRUST 71860 216172	GOLD SHS	78463V107	26263	288032 SH	OTHER 01	0
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	642	7036 SH	DEFINED 05	7036
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	18236	200000 SH CALL	DEFINED 08	200000
SPDR GOLD TRUST 0 11000	GOLD SHS	78463V107	1003	11000 SH	OTHER 24	0
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	947	10382 SH	DEFINED 28	10382
SPDR GOLD TRUST 2000 0	GOLD SHS	78463V107	182	2000 SH	OTHER 28	0
SPDR INDEX SHS FDS 0 0	DJ GLB RL ES	78463X749	243	9900 SH	DEFINED 01	9900
SPDR INDEX SHS FDS 0 0	MIDEAST AFRIC	78463X806	3657	70727 SH	DEFINED 01	70727
SPDR INDEX SHS FDS 8403 1075	MIDEAST AFRIC	78463X806	670	12952 SH	OTHER 01	3474
SPDR INDEX SHS FDS 0 0	MIDEAST AFRIC	78463X806	119	2300 SH	DEFINED 05	2300
SPDR INDEX SHS FDS 250 0	MIDEAST AFRIC	78463X806	13	250 SH	OTHER 28	0
SPDR INDEX SHS FDS 0 0	RUSS NOM SC	J78463X822	36	940 SH	DEFINED 01	940
SPDR INDEX SHS FDS 1000 740	RUSS NOM SC	J78463X822	774	20500 SH	OTHER 01	18760
SPDR INDEX SHS FDS 0 0	MSCI ACWI EXU	78463X848	3594	141831 SH	DEFINED 01	141831
SPDR INDEX SHS FDS 18850 13405	MSCI ACWI EXU	78463X848	1916	75627 SH	OTHER 01	43372
SPDR INDEX SHS FDS 0 0	DJ INTL RL ET	78463X863	13117	456575 SH	DEFINED 01	456575
SPDR INDEX SHS FDS 39869 18915	DJ INTL RL ET	78463X863	3769	131184 SH	OTHER 01	72400
SPDR INDEX SHS FDS 0 0	DJ INTL RL ET	78463X863	349	12145 SH	DEFINED 05	12145
SPDR INDEX SHS FDS 0 0	S&P INTL SMLC	78463X871	859	40481 SH	DEFINED 01	40481
SPDR INDEX SHS FDS 30215 1056	S&P INTL SMLC	78463X871	759	35788 SH	OTHER 01	4517
SPDR SERIES TRUST 0 0	MORGAN TECH E	78464A102	265	5888 SH	DEFINED 01	5888
SPDR SERIES TRUST 0 0	BRCLYS YLD ET	78464A417	308	8765 SH	DEFINED 01	8765
SPDR SERIES TRUST 1000 2950	BRCLYS YLD ET	78464A417	139	3950 SH	OTHER 01	0
SPDR SERIES TRUST 0 0	BRCLYS SHRT E	78464A425	17291	729598 SH	DEFINED 01	729598
SPDR SERIES TRUST 133630 72400	BRCLYS SHRT E	78464A425	5651	238430 SH	OTHER 01	32400
SPDR SERIES TRUST 0 0	BRCLYS MUNI E	78464A458	19302	876548 SH	DEFINED 01	876548
SPDR SERIES TRUST	BRCLYS MUNI E	78464A458	6174	280363 SH	OTHER 01	50803

SWS GROUP INC 5350 60	COM	78503N107	76	5410 SH	OTHER 05	0
SABINE ROYALTY TR 6611 2389	UNIT BEN INT	785688102	8869	200259 SH	DEFINED 01	191259
SABINE ROYALTY TR 0 10411	UNIT BEN INT	785688102	461	10411 SH	OTHER 01	0
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	35	800 SH	OTHER 05	800
SAFEGUARD SCIENTIFICS INC 10200 0	COM	786449108	15	11550 SH	DEFINED 01	1350
SAFEGUARD SCIENTIFICS INC 4800 10200	COM	786449108	20	15000 SH	OTHER 01	0
SAFEGUARD SCIENTIFICS INC 0 0	COM	786449108	18	13756 SH	DEFINED 05	13756
SAFETY INS GROUP INC 0 0	COM	78648T100	23	751 SH	DEFINED 01	751
SAFETY INS GROUP INC 0 0	COM	78648T100	61	2000 SH	OTHER 01	2000
SAFETY INS GROUP INC 2600 1962	COM	78648T100	10395	340158 SH	DEFINED 05	335596
SAFETY INS GROUP INC 0 4680	COM	78648T100	143	4680 SH	OTHER 05	0
SAFEWAY INC 0 0	COM NEW	786514208	609	29876 SH	DEFINED 01	29876
SAFEWAY INC 1406 598	COM NEW	786514208	341	16753 SH	OTHER 01	14749
SAFEWAY INC 0 0	COM NEW	786514208	12871	631885 SH	DEFINED 05	631885
SAFEWAY INC 8330 90252	COM NEW	786514208	5630	276374 SH	OTHER 05	177792
SAIA INC 0 0	COM	78709Y105	72	4000 SH	DEFINED 01	4000
SAIA INC 0 0	COM	78709Y105	2	100 SH	OTHER 01	100
SAIA INC 0 0	COM	78709Y105	53	2930 SH	DEFINED 05	2930
SAIA INC 0 1770	COM	78709Y105	2801	155510 SH	OTHER 05	153740
ST JOE CO 115180 0	COM	790148100	11216	423392 SH	DEFINED 01	308212
ST JOE CO 49530 227570	COM	790148100	7340	277100 SH	OTHER 01	0
ST JOE CO 6910 59081	COM	790148100	22149	836113 SH	DEFINED 05	770122
ST JOE CO 0 9050	COM	790148100	240	9050 SH	OTHER 05	0
ST JOE CO 0 0	COM	790148100	224	8450 SH	DEFINED 28	8450
ST JUDE MED INC 8611 0	COM	790849103	5015	122014 SH	DEFINED 01	113403
ST JUDE MED INC 33303 23766	COM	790849103	2346	57069 SH	OTHER 01	0
ST JUDE MED INC 0 0	COM	790849103	84521	2056474 SH	DEFINED 05	2056474
ST JUDE MED INC 2825 96549	COM	790849103	12634	307396 SH	OTHER 05	208022
ST JUDE MED INC 0 0	COM	790849103	99	2400 SH	DEFINED 28	2400
ST MARY LD & EXPL CO 0 160	COM	792228108	88	4207 SH	DEFINED 01	4047
ST MARY LD & EXPL CO 0 125	COM	792228108	6	265 SH	OTHER 01	140
ST MARY LD & EXPL CO 190 0	COM	792228108	5641	270270 SH	DEFINED 05	270080
ST MARY LD & EXPL CO 8400 1130	COM	792228108	199	9530 SH	OTHER 05	0
SAKS INC 0 9150	COM	79377W108	43	9700 SH	DEFINED 01	550
SAKS INC 0 2800	COM	79377W108	12	2800 SH	OTHER 01	0
SAKS INC 1180 87130	COM	79377W108	1878	423931 SH	DEFINED 05	335621
SAKS INC 1020 160	COM	79377W108	5	1180 SH	OTHER 05	0
SALESFORCE COM INC 0 0	COM	79466L302	89	2344 SH	DEFINED 01	2344
SALESFORCE COM INC 3000 11574	COM	79466L302	607	15890 SH	OTHER 01	1316
SALESFORCE COM INC 0 0	COM	79466L302	4914	128744 SH	DEFINED 05	128744
SALESFORCE COM INC 770 28396	COM	79466L302	8689	227652 SH	OTHER 05	198486
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	49	5000 SH	DEFINED 01	5000
SALIX PHARMACEUTICALS INC	COM	795435106	1778	180100 SH	DEFINED 05	180050

SASOL LTD 0 3000	SPONSORED ADR803866300	118	3400 SH	OTHER 01	400
SASOL LTD 0 150	SPONSORED ADR803866300	27	788 SH	DEFINED 05	638
SASOL LTD 0 364	SPONSORED ADR803866300	13	364 SH	OTHER 05	0
SATCON TECHNOLOGY CORP 0 0	COM 803893106	28	15663 SH	OTHER 01	15663
SATCON TECHNOLOGY CORP 0 0	COM 803893106	8	4400 SH	DEFINED 05	4400
SAVANNAH BANCORP INC 0 0	COM 804748101	105	15820 SH	DEFINED 01	15820
SAVANNAH BANCORP INC 0 12477	COM 804748101	168	25215 SH	OTHER 01	12738
SAVIENT PHARMACEUTICALS INC 0 103	COM 80517Q100	1	103 SH	DEFINED 01	0
SAVIENT PHARMACEUTICALS INC 0 230	COM 80517Q100	2795	202078 SH	DEFINED 05	201848
SAVIENT PHARMACEUTICALS INC 0 1525	COM 80517Q100	21	1525 SH	OTHER 05	0
SAVVIS INC 0 25	COM NEW 805423308	0	25 SH	DEFINED 01	0
SAVVIS INC 0 800	COM NEW 805423308	9	800 SH	OTHER 01	0
SAVVIS INC 0 0	COM NEW 805423308	1203	104955 SH	DEFINED 05	104955
SAVVIS INC 0 15170	COM NEW 805423308	6334	552740 SH	OTHER 05	537570
SCANA CORP NEW 0 0	COM 80589M102	830	25555 SH	DEFINED 01	25555
SCANA CORP NEW 34866 4084	COM 80589M102	1962	60422 SH	OTHER 01	21472
SCANA CORP NEW 350 23025	COM 80589M102	2312	71200 SH	DEFINED 05	47825
SCANA CORP NEW 0 6440	COM 80589M102	209	6440 SH	OTHER 05	0
SCANA CORP NEW 0 0	COM 80589M102	26	790 SH	DEFINED 08	790
SCANSOURCE INC 0 0	COM 806037107	5171	210887 SH	DEFINED 01	210887
SCANSOURCE INC 0 0	COM 806037107	3355	136808 SH	DEFINED 05	136808
SCANSOURCE INC 7800 0	COM 806037107	191	7800 SH	OTHER 05	0
SCHEIN HENRY INC 6785 7909	COM 806407102	5695	118776 SH	DEFINED 01	104082
SCHEIN HENRY INC 0 23195	COM 806407102	1112	23195 SH	OTHER 01	0
SCHEIN HENRY INC 550 54870	COM 806407102	12869	268394 SH	DEFINED 05	212974
SCHEIN HENRY INC 390 440	COM 806407102	40	830 SH	OTHER 05	0
SCHERING PLOUGH CORP 0 0	COM 806605101	70336	2800000 SH	DEFINED	2800000
SCHERING PLOUGH CORP 0 0	COM 806605101	30271	1205063 SH	DEFINED 01	1205063
SCHERING PLOUGH CORP 456709 259817	COM 806605101	29574	1177298 SH	OTHER 01	460772
SCHERING PLOUGH CORP 44965 411787	COM 806605101	104772	4170868 SH	DEFINED 05	3714116
SCHERING PLOUGH CORP 44233 14265	COM 806605101	1469	58498 SH	OTHER 05	0
SCHERING PLOUGH CORP 0 0	COM 806605101	23	900 SH	DEFINED 08	900
SCHERING PLOUGH CORP 0 0	COM 806605101	2	74 SH	DEFINED 17	74
SCHERING PLOUGH CORP 0 995000	COM 806605101	24994	995000 SH	OTHER 24	0
SCHERING PLOUGH CORP 0 2064	COM 806605101	58	2314 SH	OTHER 28	250
SCHERING PLOUGH CORP 69 0	PFD CONV MAN0806605705	849	3745 SH	DEFINED 01	3676
SCHERING PLOUGH CORP 1573 651	PFD CONV MAN0806605705	504	2224 SH	OTHER 01	0
SCHERING PLOUGH CORP 0 875	PFD CONV MAN0806605705	129127	569592 SH	DEFINED 05	568717
SCHERING PLOUGH CORP 0 1712	PFD CONV MAN0806605705	388	1712 SH	OTHER 05	0
SCHLUMBERGER LTD 0 0	COM 806857108	226059	4177764 SH	DEFINED 01	4177764
SCHLUMBERGER LTD 1208698 861117	COM 806857108	123475	2281923 SH	OTHER 01	212108
SCHLUMBERGER LTD 0 0	COM 806857108	65838	1216747 SH	DEFINED 05	1216747
SCHLUMBERGER LTD	COM 806857108	15456	285634 SH	OTHER 05	19008

9860 256766 SCHLUMBERGER LTD 0 0	COM	806857108	38	709 SH	DEFINED 08	709
SCHLUMBERGER LTD 0 0	COM	806857108	78849	1457200 SH	CALL DEFINED 17	1457200
SCHLUMBERGER LTD 0 200000	COM	806857108	10822	200000 SH	OTHER 24	0
SCHLUMBERGER LTD 2800 0	COM	806857108	1170	21617 SH	DEFINED 28	18817
SCHLUMBERGER LTD 54440 5800	COM	806857108	3260	60240 SH	OTHER 28	0
SCHNITZER STL INDS 0 0	CL A	806882106	255	4831 SH	DEFINED 01	4831
SCHNITZER STL INDS 102 1580	CL A	806882106	118	2230 SH	OTHER 01	548
SCHNITZER STL INDS 50 57980	CL A	806882106	109840	2077951 SH	DEFINED 05	2019921
SCHNITZER STL INDS 20 30	CL A	806882106	3	50 SH	OTHER 05	0
SCHOLASTIC CORP 0 0	COM	807066105	12	590 SH	DEFINED 01	590
SCHOLASTIC CORP 0 2300	COM	807066105	46	2300 SH	OTHER 01	0
SCHOLASTIC CORP 0 137240	COM	807066105	7587	383369 SH	DEFINED 05	246129
SCHOLASTIC CORP 0 2018	COM	807066105	40	2018 SH	OTHER 05	0
SCHOOL SPECIALTY INC 0 0	COM	807863105	36	1795 SH	DEFINED 01	1795
SCHOOL SPECIALTY INC 0 0	COM	807863105	2	85 SH	OTHER 01	85
SCHOOL SPECIALTY INC 0 200	COM	807863105	1241	61409 SH	DEFINED 05	61209
SCHOOL SPECIALTY INC 0 123	COM	807863105	2	123 SH	OTHER 05	0
SCHOOL SPECIALTY INC 0 0	NOTE	3.750% 807863AE5	236	250000 PRN	DEFINED 01	250000
SCHULMAN A INC 0 700	COM	808194104	111	7371 SH	DEFINED 01	6671
SCHULMAN A INC 0 400	COM	808194104	6	400 SH	OTHER 01	0
SCHULMAN A INC 0 0	COM	808194104	1750	115789 SH	DEFINED 05	115789
SCHULMAN A INC 3700 1405	COM	808194104	77	5105 SH	OTHER 05	0
SCHWAB CHARLES CORP NEW 216127 0	COM	808513105	32279	1840318 SH	DEFINED 01	1624191
SCHWAB CHARLES CORP NEW 41766 516085	COM	808513105	9785	557851 SH	OTHER 01	0
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	15540	885978 SH	DEFINED 05	885978
SCHWAB CHARLES CORP NEW 4565 240093	COM	808513105	13040	743472 SH	OTHER 05	498814
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	247	14078 SH	DEFINED 28	14078
SCHWEITZER-MAUDUIT INTL INC 0 1040	COM	808541106	93	3435 SH	DEFINED 01	2395
SCHWEITZER-MAUDUIT INTL INC 4200 141800	COM	808541106	20505	753598 SH	DEFINED 05	607598
SCHWEITZER-MAUDUIT INTL INC 4200 0	COM	808541106	114	4200 SH	OTHER 05	0
SCICLONE PHARMACEUTICALS INC 0 140400	COM	80862K104	359	140400 SH	OTHER 01	0
SCICLONE PHARMACEUTICALS INC 0 0	COM	80862K104	13	5050 SH	DEFINED 05	5050
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	44	2795 SH	DEFINED 01	2795
SCIENTIFIC GAMES CORP 0 39790	CL A	80874P109	2907	184474 SH	DEFINED 05	144684
SCIENTIFIC LEARNING CORP 0 15000	COM	808760102	29	15000 SH	DEFINED 01	0
SCOTTS MIRACLE GRO CO 10800 25054	CL A	810186106	2320	66178 SH	DEFINED 01	30324
SCOTTS MIRACLE GRO CO 0 76015	CL A	810186106	2664	76015 SH	OTHER 01	0
SCOTTS MIRACLE GRO CO 250 26690	CL A	810186106	4822	137578 SH	DEFINED 05	110638
SCOTTS MIRACLE GRO CO 250 0	CL A	810186106	9	250 SH	OTHER 05	0
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	2	1106 SH	DEFINED	1106
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	1	268 SH	DEFINED 01	268
SCRIPPS E W CO OHIO 906 1734	CL A NEW	811054402	9	4226 SH	OTHER 01	1586

SCRIPPS E W CO OHIO 0 601	CL A NEW	811054402	242	115639 SH	DEFINED 05	115038
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	44	1597 SH	DEFINED 01	1597
SCRIPPS NETWORKS INTERACT IN 2720 5283	CL A COM	811065101	355	12763 SH	OTHER 01	4760
SCRIPPS NETWORKS INTERACT IN 0 17320	CL A COM	811065101	1457	52351 SH	DEFINED 05	35031
SCRIPPS NETWORKS INTERACT IN 0 370	CL A COM	811065101	10	370 SH	OTHER 05	0
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	39	1400 SH	DEFINED 08	1400
SEACHANGE INTL INC 0 11520	COM	811699107	98	12261 SH	DEFINED 01	741
SEACHANGE INTL INC 0 3000	COM	811699107	24	3000 SH	OTHER 01	0
SEACHANGE INTL INC 0 0	COM	811699107	26	3205 SH	DEFINED 05	3205
SEACOAST BKG CORP FLA 0 0	COM	811707306	22	9000 SH	DEFINED 01	9000
SEACOAST BKG CORP FLA 0 53212	COM	811707306	129	53212 SH	OTHER 01	0
SEACOAST BKG CORP FLA 0 0	COM	811707306	0	125 SH	DEFINED 05	125
SEACOR HOLDINGS INC 0 2834	COM	811904101	439	5834 SH	DEFINED 01	3000
SEACOR HOLDINGS INC 740 0	COM	811904101	7210	95821 SH	DEFINED 05	95081
SEACOR HOLDINGS INC 500 900	COM	811904101	105	1400 SH	OTHER 05	0
SEABRIDGE GOLD INC 0 0	COM	811916105	3178	122500 SH	DEFINED 01	122500
SEABRIDGE GOLD INC 0 0	COM	811916105	33	1275 SH	OTHER 01	1275
SEALED AIR CORP NEW 4800 0	COM	81211K100	2375	128739 SH	DEFINED 01	123939
SEALED AIR CORP NEW 2000 47780	COM	81211K100	918	49780 SH	OTHER 01	0
SEALED AIR CORP NEW 20 27950	COM	81211K100	3592	194709 SH	DEFINED 05	166739
SEALED AIR CORP NEW 20 11029	COM	81211K100	246	13309 SH	OTHER 05	2260
SEARS HLDGS CORP 9922 9021	COM	812350106	3869	58162 SH	DEFINED 01	39219
SEARS HLDGS CORP 0 13728	COM	812350106	913	13728 SH	OTHER 01	0
SEARS HLDGS CORP 1760 8534	COM	812350106	3150	47354 SH	DEFINED 05	37060
SEARS HLDGS CORP 1739 523	COM	812350106	150	2262 SH	OTHER 05	0
SEARS HLDGS CORP 0 0	COM	812350106	368	5539 SH	DEFINED 28	5539
SEARS HLDGS CORP 150 0	COM	812350106	10	150 SH	OTHER 28	0
SEATTLE GENETICS INC 0 6265	COM	812578102	65	6713 SH	DEFINED 01	448
SEATTLE GENETICS INC 0 2100	COM	812578102	20	2100 SH	OTHER 01	0
SEATTLE GENETICS INC 0 0	COM	812578102	4625	475785 SH	DEFINED 05	475785
SEATTLE GENETICS INC 0 0	COM	812578102	4082	419937 SH	OTHER 05	419937
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	4025	155994 SH	DEFINED 01	155994
SELECT SECTOR SPDR TR 3725 400	SBI MATERIALS	81369Y100	757	29325 SH	OTHER 01	25200
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	107	4151 SH	DEFINED 28	4151
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	47358	1800000 SH	DEFINED	1800000
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	5003	190171 SH	DEFINED 01	190171
SELECT SECTOR SPDR TR 14740 2825	SBI HEALTHCAR	81369Y209	1089	41395 SH	OTHER 01	23830
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	27	1012 SH	DEFINED 05	1012
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	105	4000 SH	DEFINED 28	4000
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	2179	94784 SH	DEFINED 01	94784
SELECT SECTOR SPDR TR 0 2500	SBI CONS STPL	81369Y308	431	18750 SH	OTHER 01	16250
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	57	2500 SH	DEFINED 28	2500
SELECT SECTOR SPDR TR	SBI CONS DISC	81369Y407	2032	88033 SH	DEFINED 01	88033

SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	298	18253 SH	DEFINED 01	18253
SENIOR HSG PPTYS TR 3250 300	SH BEN INT	81721M109	59	3641 SH	OTHER 01	91
SENIOR HSG PPTYS TR 80 0	SH BEN INT	81721M109	8182	501330 SH	DEFINED 05	501250
SENIOR HSG PPTYS TR 13420 80	SH BEN INT	81721M109	220	13500 SH	OTHER 05	0
SENOYX INC 61360 0	COM	81724Q107	981	464779 SH	DEFINED 01	403419
SENOYX INC 45103 75738	COM	81724Q107	255	120841 SH	OTHER 01	0
SENOYX INC 0 5000	COM	81724Q107	11	5000 SH	DEFINED 05	0
SENOYX INC 0 0	COM	81724Q107	1116	529035 SH	DEFINED 28	529035
SENOYX INC 1500 0	COM	81724Q107	3	1500 SH	OTHER 28	0
SENSIENT TECHNOLOGIES CORP 0 44	COM	81725T100	6	279 SH	DEFINED 01	235
SENSIENT TECHNOLOGIES CORP 3968 0	COM	81725T100	90	3968 SH	OTHER 01	0
SENSIENT TECHNOLOGIES CORP 0 217701	COM	81725T100	19075	845156 SH	DEFINED 05	627455
SENSIENT TECHNOLOGIES CORP 0 3284	COM	81725T100	74	3284 SH	OTHER 05	0
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	11	500 SH	DEFINED 08	500
SEPRACOR INC 0 0	COM	817315104	40	2309 SH	DEFINED 01	2309
SEPRACOR INC 300 67495	COM	817315104	5821	335707 SH	DEFINED 05	267912
SEPRACOR INC 0 1020	COM	817315104	18	1020 SH	OTHER 05	0
SEPRACOR INC 0 0	NOTE	1817315AW4	5782	5878000 PRN	DEFINED 05	5878000
SERVICE CORP INTL 0 0	COM	817565104	49	8869 SH	DEFINED 01	8869
SERVICE CORP INTL 3199 1860	COM	817565104	54	9859 SH	OTHER 01	4800
SERVICE CORP INTL 0 153870	COM	817565104	3944	719715 SH	DEFINED 05	565845
SERVICE CORP INTL 0 1360	COM	817565104	7	1360 SH	OTHER 05	0
SHAW GROUP INC 36 0	COM	820280105	77	2811 SH	DEFINED 01	2775
SHAW GROUP INC 800 2650	COM	820280105	95	3450 SH	OTHER 01	0
SHAW GROUP INC 5280 108402	COM	820280105	24778	903973 SH	DEFINED 05	790291
SHAW GROUP INC 0 5690	COM	820280105	156	5690 SH	OTHER 05	0
SHAW COMMUNICATIONS INC 26740 44046	CL B CONV	82028K200	3002	178075 SH	DEFINED 01	107289
SHAW COMMUNICATIONS INC 0 112540	CL B CONV	82028K200	1897	112540 SH	OTHER 01	0
SHERWIN WILLIAMS CO 0 0	COM	824348106	7472	139010 SH	DEFINED 01	139010
SHERWIN WILLIAMS CO 16574 39851	COM	824348106	3336	62056 SH	OTHER 01	5631
SHERWIN WILLIAMS CO 0 0	COM	824348106	48557	903383 SH	DEFINED 05	903383
SHERWIN WILLIAMS CO 2925 13652	COM	824348106	5154	95885 SH	OTHER 05	79308
SHERWIN WILLIAMS CO 0 0	COM	824348106	108	2000 SH	DEFINED 28	2000
SHERWIN WILLIAMS CO 12000 0	COM	824348106	645	12000 SH	OTHER 28	0
SHIRE PLC 227 4466	SPONSORED ADR	82481R106	446	10741 SH	DEFINED 01	6048
SHIRE PLC 0 1955	SPONSORED ADR	82481R106	81	1955 SH	OTHER 01	0
SHIRE PLC 0 150	SPONSORED ADR	82481R106	7	172 SH	DEFINED 05	22
SHIRE PLC 0 412	SPONSORED ADR	82481R106	17	412 SH	OTHER 05	0
SHOE CARNIVAL INC 0 0	COM	824889109	2	195 SH	DEFINED 01	195
SHOE CARNIVAL INC 0 6402	COM	824889109	4495	376789 SH	DEFINED 05	370387
SHOE CARNIVAL INC 0 2928	COM	824889109	35	2928 SH	OTHER 05	0
SHUFFLE MASTER INC 0 800	COM	825549108	7	1110 SH	DEFINED 01	310
SHUFFLE MASTER INC	COM	825549108	1346	203575 SH	DEFINED 05	203575

SINCLAIR BROADCAST GROUP INC 0 2430	CL A	829226109	5	2430 SH	OTHER 01	0
SINCLAIR BROADCAST GROUP INC 0 57080	CL A	829226109	608	313585 SH	DEFINED 05	256505
SINCLAIR BROADCAST GROUP INC 0 1600	CL A	829226109	3	1600 SH	OTHER 05	0
SIRIUS XM RADIO INC 12520 40428	COM	82967N108	1254	2916263 SH	DEFINED 01	2863315
SIRIUS XM RADIO INC 0 74412	COM	82967N108	32	74412 SH	OTHER 01	0
SIRIUS XM RADIO INC 0 0	COM	82967N108	57	132270 SH	DEFINED 05	132270
SIRIUS XM RADIO INC 0 0	COM	82967N108	3474	8078730 SH	DEFINED 17	8078730
SKECHERS U S A INC 0 0	CL A	830566105	2	178 SH	DEFINED 01	178
SKECHERS U S A INC 0 0	CL A	830566105	1223	125215 SH	DEFINED 05	125215
SKYLINE CORP 0 9	COM	830830105	0	9 SH	DEFINED 01	0
SKYLINE CORP 0 0	COM	830830105	562	25820 SH	DEFINED 05	25820
SKYLINE CORP 0 0	COM	830830105	2	100 SH	OTHER 05	100
SKYWEST INC 7500 5202	COM	830879102	8386	822159 SH	DEFINED 05	809457
SKYWEST INC 0 12080	COM	830879102	123	12080 SH	OTHER 05	0
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	24	2452 SH	DEFINED 01	2452
SKYWORKS SOLUTIONS INC 250 0	COM	83088M102	63	6414 SH	OTHER 01	6164
SKYWORKS SOLUTIONS INC 14910 260420	COM	83088M102	23981	2449577 SH	DEFINED 05	2174247
SKYWORKS SOLUTIONS INC 14910 410	COM	83088M102	150	15320 SH	OTHER 05	0
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	64	1725 SH	DEFINED 01	1725
SMITH & NEPHEW PLC 0 799	SPDN ADR NEW	83175M205	341	9141 SH	OTHER 01	8342
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	1262	33860 SH	DEFINED 05	33860
SMITH & NEPHEW PLC 0 250	SPDN ADR NEW	83175M205	2286	61362 SH	OTHER 05	61112
SMITH A O 0 51	COM	831865209	18	547 SH	DEFINED 01	496
SMITH A O 1900 1160	COM	831865209	11148	342268 SH	DEFINED 05	339208
SMITH A O 0 3490	COM	831865209	114	3490 SH	OTHER 05	0
SMITH INTL INC 0 0	COM	832110100	2827	109777 SH	DEFINED 01	109777
SMITH INTL INC 3867 27176	COM	832110100	1746	67798 SH	OTHER 01	36755
SMITH INTL INC 0 0	COM	832110100	10402	403956 SH	DEFINED 05	403956
SMITH INTL INC 1165 43297	COM	832110100	4732	183749 SH	OTHER 05	139287
SMITH INTL INC 0 0	COM	832110100	361	14000 SH	DEFINED 28	14000
SMITH MICRO SOFTWARE INC 0 1000	COM	832154108	10	1000 SH	OTHER 01	0
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	1063	108445 SH	DEFINED 05	108445
SMITHFIELD FOODS INC 0 0	COM	832248108	198	14201 SH	DEFINED 01	14201
SMITHFIELD FOODS INC 5055 2000	COM	832248108	99	7055 SH	OTHER 01	0
SMITHFIELD FOODS INC 0 74259	COM	832248108	14865	1064083 SH	DEFINED 05	989824
SMITHFIELD FOODS INC 0 1010	COM	832248108	14	1010 SH	OTHER 05	0
SMUCKER J M CO 0 0	COM NEW	832696405	38	782 SH	DEFINED	782
SMUCKER J M CO 0 0	COM NEW	832696405	9582	196915 SH	DEFINED 01	196915
SMUCKER J M CO 95195 34737	COM NEW	832696405	8091	166280 SH	OTHER 01	36348
SMUCKER J M CO 0 18910	COM NEW	832696405	70868	1456390 SH	DEFINED 05	1437480
SMUCKER J M CO 0 7086	COM NEW	832696405	345	7086 SH	OTHER 05	0
SNAP ON INC 3000 25350	COM	833034101	1119	38949 SH	DEFINED 01	10599
SNAP ON INC	COM	833034101	146	5081 SH	OTHER 01	0

SONY CORP 0 4285	ADR NEW	835699307	111	4285 SH	OTHER 05	0
SOTHEBYS 13738 32403	COM	835898107	4929	349361 SH	DEFINED 01	303220
SOTHEBYS 0 20470	COM	835898107	289	20470 SH	OTHER 01	0
SOTHEBYS 14280 86852	COM	835898107	18855	1336283 SH	DEFINED 05	1235151
SOTHEBYS 0 21320	COM	835898107	301	21320 SH	OTHER 05	0
SOTHEBYS 0 0	COM	835898107	139	9855 SH	DEFINED 28	9855
SOTHEBYS 500 0	COM	835898107	7	500 SH	OTHER 28	0
SONUS NETWORKS INC 0 0	COM	835916107	2	1265 SH	DEFINED 01	1265
SONUS NETWORKS INC 0 0	COM	835916107	33	20345 SH	DEFINED 05	20345
SOUTH FINL GROUP INC 0 0	COM	837841105	82	68664 SH	DEFINED 01	68664
SOUTH FINL GROUP INC 0 15420	COM	837841105	1752	1472686 SH	DEFINED 05	1457266
SOUTH FINL GROUP INC 0 7400	COM	837841105	9	7400 SH	OTHER 05	0
SOUTH JERSEY INDS INC 0 7100	COM	838518108	469	13436 SH	DEFINED 01	6336
SOUTH JERSEY INDS INC 0 1500	COM	838518108	52	1500 SH	OTHER 01	0
SOUTH JERSEY INDS INC 2400 76278	COM	838518108	13507	387120 SH	DEFINED 05	308442
SOUTH JERSEY INDS INC 0 3566	COM	838518108	124	3566 SH	OTHER 05	0
SOUTHERN CO 0 0	COM	842587107	14022	450000 SH	DEFINED	450000
SOUTHERN CO 0 0	COM	842587107	3116	100000 SH PUT	DEFINED	100000
SOUTHERN CO 0 0	COM	842587107	40882	1311996 SH	DEFINED 01	1311996
SOUTHERN CO 584076 110050	COM	842587107	36153	1160248 SH	OTHER 01	466122
SOUTHERN CO 3385 125632	COM	842587107	16388	525920 SH	DEFINED 05	396903
SOUTHERN CO 0 9112	COM	842587107	284	9112 SH	OTHER 05	0
SOUTHERN CO 0 0	COM	842587107	644	20677 SH	DEFINED 08	20677
SOUTHERN CO 0 0	COM	842587107	1	35 SH	DEFINED 28	35
SOUTHERN CO 14000 0	COM	842587107	436	14000 SH	OTHER 28	0
SOUTHERN COPPER CORP 0 0	COM	84265V105	4	208 SH	DEFINED	208
SOUTHERN COPPER CORP 0 18412	COM	84265V105	750	36684 SH	DEFINED 01	18272
SOUTHERN COPPER CORP 0 8800	COM	84265V105	180	8800 SH	OTHER 01	0
SOUTHERN COPPER CORP 10 1668	COM	84265V105	125900	6159480 SH	DEFINED 05	6157802
SOUTHERN COPPER CORP 0 1054	COM	84265V105	22	1054 SH	OTHER 05	0
SOUTHERN UN CO NEW 50261 23994	COM	844030106	11070	601974 SH	DEFINED 01	527719
SOUTHERN UN CO NEW 0 158694	COM	844030106	2918	158694 SH	OTHER 01	0
SOUTHERN UN CO NEW 175 76050	COM	844030106	6833	371574 SH	DEFINED 05	295349
SOUTHERN UN CO NEW 0 435	COM	844030106	8	435 SH	OTHER 05	0
SOUTHERN UN CO NEW 0 0	COM	844030106	245	13300 SH	DEFINED 28	13300
SOUTHWEST AIRLS CO 0 0	COM	844741108	5470	812716 SH	DEFINED 01	812716
SOUTHWEST AIRLS CO 94982 84982	COM	844741108	1803	267906 SH	OTHER 01	87942
SOUTHWEST AIRLS CO 100 142934	COM	844741108	3537	525631 SH	DEFINED 05	382597
SOUTHWEST AIRLS CO 0 24852	COM	844741108	167	24852 SH	OTHER 05	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	95	14149 SH	DEFINED 28	14149
SOUTHWEST AIRLS CO 8514 0	COM	844741108	57	8514 SH	OTHER 28	0
SOUTHWEST GAS CORP 0 0	COM	844895102	30	1363 SH	DEFINED 01	1363
SOUTHWEST GAS CORP	COM	844895102	247	11100 SH	OTHER 01	200

SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	35480	7376332 SH	DEFINED 05	7376332
SPRINT NEXTEL CORP 212380 657091	COM SER 1	852061100	5234	1088058 SH	OTHER 05	218587
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	0	37 SH	DEFINED 08	37
STAAR SURGICAL CO 0 977300	COM PAR \$0.01	852312305	6834	2835800 SH	DEFINED 05	1858500
STAAR SURGICAL CO 0 13900	COM PAR \$0.01	852312305	33	13900 SH	OTHER 05	0
STAGE STORES INC 0 0	COM NEW	85254C305	4	375 SH	DEFINED 01	375
STAGE STORES INC 3800 174173	COM NEW	85254C305	9930	894553 SH	DEFINED 05	716580
STAGE STORES INC 0 8225	COM NEW	85254C305	91	8225 SH	OTHER 05	0
STAMPS COM INC 0 0	COM NEW	852857200	34	4000 SH	DEFINED 01	4000
STAMPS COM INC 0 0	COM NEW	852857200	412	48570 SH	DEFINED 05	48570
STAMPS COM INC 0 0	COM NEW	852857200	0	30 SH	OTHER 05	30
STANCORP FINL GROUP INC 0 0	COM	852891100	78	2710 SH	DEFINED 01	2710
STANCORP FINL GROUP INC 0 1000	COM	852891100	29	1000 SH	OTHER 01	0
STANCORP FINL GROUP INC 1250 28825	COM	852891100	4589	160018 SH	DEFINED 05	129943
STANCORP FINL GROUP INC 1210 250	COM	852891100	42	1460 SH	OTHER 05	0
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	3	125 SH	DEFINED 01	125
STANDARD MICROSYSTEMS CORP 90 0	COM	853626109	1895	92684 SH	DEFINED 05	92594
STANDARD MICROSYSTEMS CORP 2225 120	COM	853626109	48	2345 SH	OTHER 05	0
STANDARD MTR PRODS INC 0 0	COM	853666105	2	193 SH	DEFINED	193
STANDARD MTR PRODS INC 0 0	COM	853666105	165	20000 SH	DEFINED 01	20000
STANDARD MTR PRODS INC 0 0	COM	853666105	560	67750 SH	DEFINED 05	67750
STANDARD MTR PRODS INC 5010 170	COM	853666105	43	5180 SH	OTHER 05	0
STANDARD PAC CORP NEW 0 0	COM	85375C101	0	202 SH	DEFINED	202
STANDARD PAC CORP NEW 0 0	COM	85375C101	1377	678193 SH	DEFINED 01	678193
STANDARD PAC CORP NEW 0 0	COM	85375C101	0	230 SH	OTHER 01	230
STANDARD PAC CORP NEW 0 170	COM	85375C101	759	374130 SH	DEFINED 05	373960
STANDARD PAC CORP NEW 0 1967	COM	85375C101	4	1967 SH	OTHER 05	0
STANDARD REGISTER CO 10800 0	COM	853887107	653	200224 SH	DEFINED 05	189424
STANDARD REGISTER CO 16600 10800	COM	853887107	89	27400 SH	OTHER 05	0
STANDEX INTL CORP 0 0	COM	854231107	13	1156 SH	DEFINED	1156
STANDEX INTL CORP 0 0	COM	854231107	919	79194 SH	DEFINED 05	79194
STANDEX INTL CORP 6700 0	COM	854231107	78	6700 SH	OTHER 05	0
STANLEY INC 50 0	COM	854532108	4402	133873 SH	DEFINED 05	133823
STANLEY INC 200 0	COM	854532108	7	200 SH	OTHER 05	0
STANLEY WKS 0 0	COM	854616109	1	24 SH	DEFINED	24
STANLEY WKS 0 0	COM	854616109	30488	900938 SH	DEFINED 01	900938
STANLEY WKS 20828 57802	COM	854616109	2838	83869 SH	OTHER 01	5239
STANLEY WKS 900 16390	COM	854616109	41234	1218493 SH	DEFINED 05	1201203
STANLEY WKS 550 350	COM	854616109	30	900 SH	OTHER 05	0
STAPLES INC 0 0	COM	855030102	3205	158800 SH	DEFINED	158800
STAPLES INC 0 0	COM	855030102	85211	4222533 SH	DEFINED 01	4222533
STAPLES INC 578141 304088	COM	855030102	30746	1523587 SH	OTHER 01	641358
STAPLES INC	COM	855030102	100853	4997658 SH	DEFINED 05	4997658

STEAK N SHAKE CO 0 0	COM	857873103	26	3000 SH	DEFINED 01	3000
STEAK N SHAKE CO 0 0	COM	857873103	969	110848 SH	DEFINED 05	110848
STEAK N SHAKE CO 100 0	COM	857873103	1	100 SH	OTHER 05	0
STEEL DYNAMICS INC 0 0	COM	858119100	591	39943 SH	DEFINED 01	39943
STEEL DYNAMICS INC 0 0	COM	858119100	35	2350 SH	OTHER 01	2350
STEEL DYNAMICS INC 0 0	COM	858119100	14936	1009156 SH	DEFINED 05	1009156
STEEL DYNAMICS INC 200 123477	COM	858119100	13633	921132 SH	OTHER 05	797455
STEELCASE INC 0 0	CL A	858155203	5165	887500 SH	DEFINED 01	887500
STEELCASE INC 0 4800	CL A	858155203	28	4800 SH	OTHER 01	0
STEELCASE INC 0 0	CL A	858155203	75	12945 SH	DEFINED 05	12945
STEELCASE INC 0 778	CL A	858155203	5	778 SH	OTHER 05	0
STEIN MART INC 0 0	COM	858375108	128	14402 SH	DEFINED 01	14402
STEIN MART INC 0 0	COM	858375108	879	99211 SH	DEFINED 05	99211
STEINWAY MUSICAL INSTRS INC 10 193990	COM	858495104	5362	501075 SH	DEFINED 05	307075
STEINWAY MUSICAL INSTRS INC 0 2510	COM	858495104	27	2510 SH	OTHER 05	0
STEMCELLS INC 0 0	COM	85857R105	1	500 SH	DEFINED 01	500
STEMCELLS INC 0 0	COM	85857R105	5	3000 SH	OTHER 01	3000
STEMCELLS INC 0 0	COM	85857R105	15	8775 SH	DEFINED 05	8775
STEFAN CO 0 0	COM	858586100	1523	34494 SH	DEFINED 05	34494
STEFAN CO 1500 0	COM	858586100	66	1500 SH	OTHER 05	0
STERLING BANCSHARES INC 0 28	COM	858907108	15	2360 SH	DEFINED 01	2332
STERLING BANCSHARES INC 420 0	COM	858907108	2259	356846 SH	DEFINED 05	356426
STERLING BANCSHARES INC 7130 530	COM	858907108	48	7660 SH	OTHER 05	0
STERICYCLE INC 36678 0	COM	858912108	25097	487041 SH	DEFINED 01	450363
STERICYCLE INC 102082 119487	COM	858912108	11417	221569 SH	OTHER 01	0
STERICYCLE INC 0 0	COM	858912108	3136	60865 SH	DEFINED 05	60865
STERICYCLE INC 200 18146	COM	858912108	7048	136765 SH	OTHER 05	118419
STERICYCLE INC 0 0	COM	858912108	206	4000 SH	DEFINED 28	4000
STERIS CORP 0 13600	COM	859152100	357	13670 SH	DEFINED 01	70
STERIS CORP 0 2000	COM	859152100	52	2000 SH	OTHER 01	0
STERIS CORP 1400 108430	COM	859152100	17272	662276 SH	DEFINED 05	552446
STERIS CORP 1360 70	COM	859152100	37	1430 SH	OTHER 05	0
STERLING BANCORP 0 0	COM	859158107	9	1026 SH	DEFINED	1026
STERLING BANCORP 0 0	COM	859158107	0	7 SH	DEFINED 01	7
STERLING BANCORP 0 9520	COM	859158107	5244	628032 SH	DEFINED 05	618512
STERLING BANCORP 0 4790	COM	859158107	40	4790 SH	OTHER 05	0
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	2	139 SH	DEFINED 01	139
STERLING CONSTRUCTION CO INC 0 134544	COM	859241101	5978	391774 SH	DEFINED 05	257230
STERLING CONSTRUCTION CO INC 0 2271	COM	859241101	35	2271 SH	OTHER 05	0
STERLING FINL CORP WASH 0 0	COM	859319105	747	256651 SH	DEFINED 05	256651
STERLING FINL CORP WASH 8155 0	COM	859319105	24	8155 SH	OTHER 05	0
STERLITE INDS INDIA LTD 6455 36597	ADS	859737207	2157	173373 SH	DEFINED 01	130321
STERLITE INDS INDIA LTD	ADS	859737207	623	50068 SH	OTHER 01	0

STURM RUGER & CO INC 5100 0	COM	864159108	63	5100 SH	OTHER 05	0
SUBURBAN PROPANE PARTNERS L 2404 0	UNIT LTD PART	8644482104	1159	27486 SH	DEFINED 01	25082
SUBURBAN PROPANE PARTNERS L 4254 5445	UNIT LTD PART	8644482104	409	9699 SH	OTHER 01	0
SUCCESSFACTORS INC 0 0	COM	864596101	81	8805 SH	DEFINED 01	8805
SUCCESSFACTORS INC 2566 0	COM	864596101	24	2566 SH	OTHER 01	0
SUCCESSFACTORS INC 0 0	COM	864596101	35	3785 SH	DEFINED 05	3785
SUMMER INFANT INC 0 0	COM	865646103	139	58200 SH	DEFINED 01	58200
SUN BANCORP INC 0 0	COM	86663B102	40	7799 SH	DEFINED 01	7799
SUN BANCORP INC 0 0	COM	86663B102	32	6263 SH	DEFINED 05	6263
SUN BANCORP INC 42 80	COM	86663B102	1	122 SH	OTHER 05	0
SUN COMMUNITIES INC 0 17	COM	866674104	593	43017 SH	DEFINED 01	43000
SUN COMMUNITIES INC 0 2700	COM	866674104	37	2700 SH	OTHER 01	0
SUN COMMUNITIES INC 0 0	COM	866674104	5213	378333 SH	DEFINED 05	378333
SUN COMMUNITIES INC 0 9292	COM	866674104	1117	81095 SH	OTHER 05	71803
SUN LIFE FINL INC 0 0	COM	866796105	2238	83125 SH	DEFINED 01	83125
SUN LIFE FINL INC 12454 8085	COM	866796105	831	30853 SH	OTHER 01	10314
SUN LIFE FINL INC 0 0	COM	866796105	25	920 SH	DEFINED 05	920
SUN LIFE FINL INC 0 0	COM	866796105	153	5701 SH	DEFINED 08	5701
SUN MICROSYSTEMS INC 0 0	COM NEW	866810203	753	81655 SH	DEFINED 01	81655
SUN MICROSYSTEMS INC 5131 32560	COM NEW	866810203	417	45212 SH	OTHER 01	7521
SUN MICROSYSTEMS INC 770 141834	COM NEW	866810203	4564	494966 SH	DEFINED 05	352362
SUN MICROSYSTEMS INC 494 21905	COM NEW	866810203	207	22399 SH	OTHER 05	0
SUN MICROSYSTEMS INC 0 0	COM NEW	866810203	0	47 SH	DEFINED 08	47
SUNCOR ENERGY INC 260655 0	COM	867229106	29039	957131 SH	DEFINED 01	696476
SUNCOR ENERGY INC 20659 422999	COM	867229106	13461	443658 SH	OTHER 01	0
SUNCOR ENERGY INC 0 0	COM	867229106	17223	567671 SH	DEFINED 05	567671
SUNCOR ENERGY INC 0 4036	COM	867229106	1677	55276 SH	OTHER 05	51240
SUNCOR ENERGY INC 0 0	COM	867229106	367	12102 SH	DEFINED 28	12102
SUNCOR ENERGY INC 59824 0	COM	867229106	1815	59824 SH	OTHER 28	0
SUNOCO LOGISTICS PRTNRS L P 0 0	COM UNITS	86764L108	95	1750 SH	DEFINED 01	1750
SUNOCO LOGISTICS PRTNRS L P 7800 400	COM UNITS	86764L108	1095	20200 SH	OTHER 01	12000
SUNOCO INC 11398 0	COM	86764P109	717	30914 SH	DEFINED 01	19516
SUNOCO INC 6690 12008	COM	86764P109	434	18698 SH	OTHER 01	0
SUNOCO INC 36000 402590	COM	86764P109	20980	904328 SH	DEFINED 05	465738
SUNOCO INC 32700 3360	COM	86764P109	837	36060 SH	OTHER 05	0
SUNPOWER CORP 0 0	COM CL A	867652109	903	33933 SH	DEFINED 01	33933
SUNPOWER CORP 50 2720	COM CL A	867652109	98	3695 SH	OTHER 01	925
SUNPOWER CORP 10 150	COM CL A	867652109	498	18698 SH	DEFINED 05	18538
SUNPOWER CORP 0 20	COM CL A	867652109	1	20 SH	OTHER 05	0
SUNPOWER CORP 0 0	COM CL A	867652109	603	22670 SH	DEFINED 08	22670
SUNPOWER CORP 0 0	DCV 0.750%	867652AB5	228	250000 PRN	DEFINED 01	250000
SUNRISE SENIOR LIVING INC 6100 0	COM	86768K106	98	59600 SH	DEFINED 01	53500
SUNRISE SENIOR LIVING INC	COM	86768K106	76	45943 SH	OTHER 01	0

SUSQUEHANNA BANCSHARES INC P 0 0	COM		869099101	6	1294 SH	DEFINED 01	1294
SUSQUEHANNA BANCSHARES INC P 13100 137040	COM		869099101	4985	1019483 SH	DEFINED 05	869343
SUSQUEHANNA BANCSHARES INC P 12960 390	COM		869099101	65	13350 SH	OTHER 05	0
SWIFT ENERGY CO 0 0	COM		870738101	58	3495 SH	DEFINED 01	3495
SWIFT ENERGY CO 0 26	COM		870738101	2	150 SH	OTHER 01	124
SWIFT ENERGY CO 2000 131042	COM		870738101	17900	1075083 SH	DEFINED 05	942041
SWIFT ENERGY CO 0 4824	COM		870738101	80	4824 SH	OTHER 05	0
SWISS HELVETIA FD INC 0 0	COM		870875101	104	10798 SH	DEFINED 01	10798
SWISS HELVETIA FD INC 1269 0	COM		870875101	12	1275 SH	OTHER 01	6
SWITCH & DATA FACILITIES 0 0	COM		871043105	1	73 SH	DEFINED 01	73
SWITCH & DATA FACILITIES 0 0	COM		871043105	3358	286300 SH	DEFINED 05	286300
SYBASE INC 0 0	COM		871130100	75	2378 SH	DEFINED 01	2378
SYBASE INC 15 10660	COM		871130100	377	12032 SH	OTHER 01	1357
SYBASE INC 0 0	COM		871130100	22493	717697 SH	DEFINED 05	717697
SYBASE INC 350 178251	COM		871130100	5742	183210 SH	OTHER 05	4609
SYCAMORE NETWORKS INC 0 0	COM		871206108	50	16100 SH	DEFINED 01	16100
SYCAMORE NETWORKS INC 1936 17875	COM		871206108	62	19811 SH	OTHER 01	0
SYCAMORE NETWORKS INC 0 0	COM		871206108	51	16387 SH	DEFINED 05	16387
SYKES ENTERPRISES INC 0 0	COM		871237103	8	435 SH	DEFINED 01	435
SYKES ENTERPRISES INC 73 0	COM		871237103	1	73 SH	OTHER 01	0
SYKES ENTERPRISES INC 0 0	COM		871237103	3050	168606 SH	DEFINED 05	168606
SYKES ENTERPRISES INC 8500 0	COM		871237103	154	8500 SH	OTHER 05	0
SYMANTEC CORP 57195 0	COM		871503108	203861	13084783 SH	DEFINED 01	13027588
SYMANTEC CORP 42015 122558	COM		871503108	2564	164573 SH	OTHER 01	0
SYMANTEC CORP 0 0	COM		871503108	27097	1739218 SH	DEFINED 05	1739218
SYMANTEC CORP 3835 243752	COM		871503108	24038	1542866 SH	OTHER 05	1295279
SYMANTEC CORP 0 0	NOTE	0.750%	871503AD0	50375	50000000 PRN	DEFINED 01	50000000
SYMANTEC CORP 0 0	NOTE	0.750%	871503AD0	1008	1000000 PRN	DEFINED 05	1000000
SYMMETRICOM INC 0 0	COM		871543104	2	260 SH	DEFINED 01	260
SYMMETRICOM INC 0 51468	COM		871543104	297	51468 SH	OTHER 01	0
SYMMETRICOM INC 4900 8320	COM		871543104	5576	966348 SH	DEFINED 05	953128
SYMMETRICOM INC 0 10970	COM		871543104	63	10970 SH	OTHER 05	0
SYMMETRY MED INC 100 266178	COM		871546206	8056	864401 SH	DEFINED 05	598123
SYMMETRY MED INC 0 3442	COM		871546206	32	3442 SH	OTHER 05	0
SYMYX TECHNOLOGIES 0 23300	COM		87155S108	155	26440 SH	DEFINED 05	3140
SYNAPTICS INC 0 13	COM		87157D109	71	1843 SH	DEFINED 01	1830
SYNAPTICS INC 0 1587	COM		87157D109	61	1587 SH	OTHER 01	0
SYNAPTICS INC 0 0	COM		87157D109	6868	177707 SH	DEFINED 05	177707
SYNAPTICS INC 6150 3087	COM		87157D109	4758	123109 SH	OTHER 05	113872
SYNOPSIS INC 500 370	COM		871607107	72	3709 SH	DEFINED 01	2839
SYNOPSIS INC 0 1455	COM		871607107	28	1455 SH	OTHER 01	0
SYNOPSIS INC 0 0	COM		871607107	31620	1620685 SH	DEFINED 05	1620685
SYNOPSIS INC	COM		871607107	2188	112160 SH	OTHER 05	7765

TEPPCO PARTNERS L P 31070 0	UT LTD PARTNE	872384102	4659	156042	SH	DEFINED 01	124972
TEPPCO PARTNERS L P 67971 83262	UT LTD PARTNE	872384102	4516	151233	SH	OTHER 01	0
TEPPCO PARTNERS L P 0 300	UT LTD PARTNE	872384102	9	300	SH	DEFINED 05	0
TEPPCO PARTNERS L P 0 600	UT LTD PARTNE	872384102	18	600	SH	OTHER 05	0
TEPPCO PARTNERS L P 0 0	UT LTD PARTNE	872384102	520	17400	SH	DEFINED 28	17400
TEPPCO PARTNERS L P 20300 0	UT LTD PARTNE	872384102	606	20300	SH	OTHER 28	0
TFS FINL CORP 0 0	COM	87240R107	135	12740	SH	DEFINED 01	12740
TFS FINL CORP 0 940	COM	87240R107	170	15995	SH	OTHER 01	15055
TFS FINL CORP 0 400	COM	87240R107	43	4070	SH	DEFINED 05	3670
TFS FINL CORP 0 40	COM	87240R107	0	40	SH	OTHER 05	0
TGC INDS INC 0 9731	COM NEW	872417308	2782	571239	SH	DEFINED 05	561508
TGC INDS INC 0 4476	COM NEW	872417308	22	4476	SH	OTHER 05	0
THQ INC 0 0	COM NEW	872443403	1	123	SH	DEFINED 01	123
THQ INC 0 180	COM NEW	872443403	4986	696388	SH	DEFINED 05	696208
TJX COS INC NEW 0 0	COM	872540109	25176	800247	SH	DEFINED 01	800247
TJX COS INC NEW 102050 118097	COM	872540109	7440	236505	SH	OTHER 01	16358
TJX COS INC NEW 0 0	COM	872540109	210126	6679141	SH	DEFINED 05	6679141
TJX COS INC NEW 55730 355554	COM	872540109	30001	953617	SH	OTHER 05	542333
TJX COS INC NEW 0 0	COM	872540109	10	305	SH	DEFINED 28	305
TRW AUTOMOTIVE HLDGS CORP 857 0	COM	87264S106	263	23242	SH	DEFINED 05	22385
TRW AUTOMOTIVE HLDGS CORP 3 1551	COM	87264S106	18	1554	SH	OTHER 05	0
TNS INC 0 0	COM	872960109	11738	626009	SH	DEFINED 05	626009
TNS INC 0 194495	COM	872960109	9273	494545	SH	OTHER 05	300050
TTM TECHNOLOGIES INC 0 37	COM	87305R109	0	37	SH	DEFINED 01	0
TTM TECHNOLOGIES INC 0 0	COM	87305R109	4892	614563	SH	DEFINED 05	614563
TTM TECHNOLOGIES INC 3800 60	COM	87305R109	31	3860	SH	OTHER 05	0
T-3 ENERGY SRVCS INC 0 3550	COM	87306E107	3386	284283	SH	DEFINED 05	280733
T-3 ENERGY SRVCS INC 0 1670	COM	87306E107	20	1670	SH	OTHER 05	0
TW TELECOM INC 0 490	COM	87311L104	13	1219	SH	DEFINED 01	729
TW TELECOM INC 0 3200	COM	87311L104	33	3200	SH	OTHER 01	0
TW TELECOM INC 0 351	COM	87311L104	495	48167	SH	DEFINED 05	47816
TW TELECOM INC 0 2470	COM	87311L104	25	2470	SH	OTHER 05	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	9100	967082	SH	DEFINED 01	967082
TAIWAN SEMICONDUCTOR MFG LTD 254370 55004	SPONSORED ADR	874039100	5275	560558	SH	OTHER 01	251184
TAIWAN SEMICONDUCTOR MFG LTD 0 603	SPONSORED ADR	874039100	5181	550589	SH	DEFINED 05	549986
TAIWAN SEMICONDUCTOR MFG LTD 0 3015	SPONSORED ADR	874039100	28	3015	SH	OTHER 05	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	15	1611	SH	DEFINED 28	1611
TAIWAN SEMICONDUCTOR MFG LTD 1514 0	SPONSORED ADR	874039100	14	1514	SH	OTHER 28	0
TAKE-TWO INTERACTIVE SOFTWARE 0 23	COM	874054109	2368	250023	SH	DEFINED 01	250000
TAKE-TWO INTERACTIVE SOFTWARE 180 0	COM	874054109	3000	316835	SH	DEFINED 05	316655
TAKE-TWO INTERACTIVE SOFTWARE 2600 0	COM	874054109	25	2600	SH	OTHER 05	0
TALBOTS INC 0 0	COM	874161102	1	146	SH	DEFINED	146
TALBOTS INC	COM	874161102	34	6314	SH	DEFINED 01	5614

TECHNE CORP 125 330	COM	878377100	29	455 SH	OTHER 05	0
TECHNITROL INC 0 753861	COM	878555101	17435	2694726 SH	DEFINED 05	1940865
TECHNITROL INC 0 5300	COM	878555101	34	5300 SH	OTHER 05	0
TEJON RANCH CO DEL 0 0	COM	879080109	29	1098 SH	DEFINED	1098
TEJON RANCH CO DEL 0 15000	COM	879080109	485	18308 SH	DEFINED 01	3308
TEJON RANCH CO DEL 0 0	COM	879080109	27	1010 SH	DEFINED 05	1010
TEJON RANCH CO DEL 0 0	COM	879080109	2540	95870 SH	DEFINED 28	95870
TEKELEC 0 0	COM	879101103	11	683 SH	DEFINED 01	683
TEKELEC 96 0	COM	879101103	5	296 SH	OTHER 01	200
TEKELEC 4990 0	COM	879101103	9792	581834 SH	DEFINED 05	576844
TEKELEC 4010 7280	COM	879101103	190	11290 SH	OTHER 05	0
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	8	891 SH	DEFINED	891
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	4	476 SH	DEFINED 01	476
TELECOM CORP NEW ZEALAND LTD 3000 0	SPONSORED ADR	879278208	43	4906 SH	OTHER 01	1906
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	31	3592 SH	DEFINED 05	3592
TELECOM CORP NEW ZEALAND LTD 0 278	SPONSORED ADR	879278208	2	278 SH	OTHER 05	0
TELECOM HLDRS TR 0 0	DEPOSITRY RCP	87927P200	309	13400 SH	DEFINED 01	13400
TELECOM HLDRS TR 0 0	DEPOSITRY RCP	87927P200	18	800 SH	OTHER 01	800
TELEDYNE TECHNOLOGIES INC 1229 367	COM	879360105	427	13043 SH	DEFINED 01	11447
TELEDYNE TECHNOLOGIES INC 0 2983	COM	879360105	98	2983 SH	OTHER 01	0
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	9007	275032 SH	DEFINED 05	275032
TELEDYNE TECHNOLOGIES INC 2050 1709	COM	879360105	3086	94220 SH	OTHER 05	90461
TELEFLEX INC 21742 12866	COM	879369106	3478	77580 SH	DEFINED 01	42972
TELEFLEX INC 0 52056	COM	879369106	2334	52056 SH	OTHER 01	0
TELEFLEX INC 0 26025	COM	879369106	44817	999711 SH	DEFINED 05	973686
TELEFLEX INC 0 620	COM	879369106	28	620 SH	OTHER 05	0
TELEFONICA S A 0 0	SPONSORED ADR	879382208	3319	48894 SH	DEFINED 01	48894
TELEFONICA S A 1240 14868	SPONSORED ADR	879382208	3307	48704 SH	OTHER 01	32596
TELEFONICA S A 0 0	SPONSORED ADR	879382208	74	1085 SH	DEFINED 05	1085
TELEFONICA S A 0 16558	SPONSORED ADR	879382208	1133	16696 SH	OTHER 05	138
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	1054	65028 SH	DEFINED 01	65028
TELEFONOS DE MEXICO S A B 33202 14350	SPON ADR ORD	879403780	775	47802 SH	OTHER 01	250
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD	879403780	2	139 SH	DEFINED 05	139
TELEFONOS DE MEXICO S A B 0 15128	SPON ADR ORD	879403780	252	15528 SH	OTHER 05	400
TELEPHONE & DATA SYS INC 30 0	COM	879433100	620	21908 SH	DEFINED 01	21878
TELEPHONE & DATA SYS INC 600 2000	COM	879433100	74	2600 SH	OTHER 01	0
TELEPHONE & DATA SYS INC 0 61754	COM	879433100	8226	290677 SH	DEFINED 05	228923
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	572	22016 SH	DEFINED 01	22016
TELEPHONE & DATA SYS INC 31494 2000	SPL COM	879433860	870	33494 SH	OTHER 01	0
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	4	150 SH	DEFINED 05	150
TELLABS INC 560 7510	COM	879664100	125	21769 SH	DEFINED 01	13699
TELLABS INC 0 138427	COM	879664100	793	138427 SH	OTHER 01	0
TELLABS INC	COM	879664100	7804	1362035 SH	DEFINED 05	1265985

TERADATA CORP DEL 0 0	COM		88076W103	13777	588027 SH	DEFINED 05	588027
TERADATA CORP DEL 46060 44070	COM		88076W103	2697	115119 SH	OTHER 05	24989
TERADATA CORP DEL 0 0	COM		88076W103	35	1500 SH	DEFINED 08	1500
TERADYNE INC 0 0	COM		880770102	8	1157 SH	DEFINED 01	1157
TERADYNE INC 2000 1676	COM		880770102	26	3838 SH	OTHER 01	162
TERADYNE INC 0 33500	COM		880770102	790	115155 SH	DEFINED 05	81655
TERADYNE INC 0 100	COM		880770102	1	100 SH	OTHER 05	0
TEREX CORP NEW 0 0	COM		880779103	100	8275 SH	DEFINED 01	8275
TEREX CORP NEW 0 2345	COM		880779103	111	9200 SH	OTHER 01	6855
TEREX CORP NEW 300 65535	COM		880779103	3837	317915 SH	DEFINED 05	252080
TEREX CORP NEW 300 895	COM		880779103	15	1225 SH	OTHER 05	30
TEREX CORP NEW 0 0	NOTE	4.000%	880779AV5	1175	1200000 PRN	DEFINED 05	1200000
TERRA INDS INC 11 0	COM		880915103	90	3722 SH	DEFINED 01	3711
TERRA INDS INC 1200 600	COM		880915103	44	1800 SH	OTHER 01	0
TERRA INDS INC 110 60638	COM		880915103	7184	296618 SH	DEFINED 05	235870
TERRA INDS INC 110 594	COM		880915103	23	955 SH	OTHER 05	251
TERRA NITROGEN CO L P 2575 0	COM UNIT		881005201	303	3005 SH	OTHER 01	430
TERRESTAR CORP 0 0	COM		881451108	14	9000 SH	DEFINED 01	9000
TERRESTAR CORP 0 8500	COM		881451108	13	8500 SH	OTHER 01	0
TERRESTAR CORP 0 0	COM		881451108	8	5520 SH	DEFINED 05	5520
TESCO CORP 0 0	COM		88157K101	1	170 SH	DEFINED 01	170
TESCO CORP 0 575	COM		88157K101	84	10575 SH	OTHER 01	10000
TESCO CORP 0 3110	COM		88157K101	40	5058 SH	DEFINED 05	1948
TESCO CORP 0 3110	COM		88157K101	2088	263030 SH	OTHER 05	259920
TESORO CORP 0 0	COM		881609101	97	7623 SH	DEFINED 01	7623
TESORO CORP 20 3987	COM		881609101	56	4407 SH	OTHER 01	400
TESORO CORP 60600 293320	COM		881609101	16668	1309377 SH	DEFINED 05	955457
TESORO CORP 49420 11180	COM		881609101	771	60600 SH	OTHER 05	0
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	107754	2183917 SH	DEFINED 01	2183917
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	39472	800000 SH CALL	DEFINED 01	800000
TEVA PHARMACEUTICAL INDS LTD 384820 406276	ADR		881624209	43908	889903 SH	OTHER 01	98807
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	19319	391544 SH	DEFINED 05	391544
TEVA PHARMACEUTICAL INDS LTD 0 10791	ADR		881624209	15133	306710 SH	OTHER 05	295919
TEVA PHARMACEUTICAL INDS LTD 100 0	ADR		881624209	560	11350 SH	DEFINED 28	11250
TEVA PHARMACEUTICAL INDS LTD 5350 0	ADR		881624209	264	5350 SH	OTHER 28	0
TETON ENERGY CORP 0 0	COM		881628101	3	11000 SH	DEFINED 01	11000
TETRA TECHNOLOGIES INC DEL 0 0	COM		88162F105	31	3925 SH	DEFINED 01	3925
TETRA TECHNOLOGIES INC DEL 2200 975	COM		88162F105	25	3175 SH	OTHER 01	0
TETRA TECHNOLOGIES INC DEL 7200 691400	COM		88162F105	16236	2039749 SH	DEFINED 05	1341149
TETRA TECHNOLOGIES INC DEL 0 16750	COM		88162F105	133	16750 SH	OTHER 05	0
TETRA TECH INC NEW 0 0	COM		88162G103	6	218 SH	DEFINED 01	218
TETRA TECH INC NEW 0 508	COM		88162G103	71	2490 SH	OTHER 01	1982
TETRA TECH INC NEW	COM		88162G103	7443	259797 SH	DEFINED 05	259727

THOMAS & BETTS CORP 210 44021	COM	884315102	11399	394969 SH	DEFINED 05	350738
THOMAS & BETTS CORP 0 732	COM	884315102	21	732 SH	OTHER 05	0
THOMPSON CREEK METALS CO INC 0 1222	COM	884768102	18	1722 SH	DEFINED 01	500
THOMPSON CREEK METALS CO INC 0 500	COM	884768102	5	500 SH	OTHER 01	0
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	5798	567286 SH	DEFINED 05	567286
THOMPSON CREEK METALS CO INC 0 2910	COM	884768102	9390	918747 SH	OTHER 05	915837
THOMSON REUTERS PLC 0 0	SPONSORED ADR	885141101	77	449 SH	DEFINED 01	449
THOMSON REUTERS PLC 683 222	SPONSORED ADR	885141101	460	2678 SH	OTHER 01	1773
THOMSON REUTERS PLC 0 0	SPONSORED ADR	885141101	6	36 SH	DEFINED 05	36
THOMSON REUTERS PLC 0 332	SPONSORED ADR	885141101	62	362 SH	OTHER 05	30
THOR INDS INC 0 0	COM	885160101	1367	74426 SH	DEFINED 01	74426
THOR INDS INC 78500 1800	COM	885160101	1475	80300 SH	OTHER 01	0
THOR INDS INC 4800 106409	COM	885160101	17827	970441 SH	DEFINED 05	859232
THOR INDS INC 0 4800	COM	885160101	88	4800 SH	OTHER 05	0
THORATEC CORP 0 0	COM NEW	885175307	212	7931 SH	DEFINED 01	7931
THORATEC CORP 0 1500	COM NEW	885175307	40	1500 SH	OTHER 01	0
THORATEC CORP 0 0	COM NEW	885175307	11013	411230 SH	DEFINED 05	411230
THORATEC CORP 0 76955	COM NEW	885175307	5740	214335 SH	OTHER 05	137380
3COM CORP 0 0	COM	885535104	99	20865 SH	DEFINED 01	20865
3COM CORP 0 101000	COM	885535104	878	185637 SH	OTHER 01	84637
3COM CORP 0 577300	COM	885535104	15910	3363710 SH	DEFINED 05	2786410
3COM CORP 0 600	COM	885535104	3	600 SH	OTHER 05	0
3COM CORP 0 0	COM	885535104	26	5431 SH	DEFINED 28	5431
3-D SYS CORP DEL 0 0	COM NEW	88554D205	166	23000 SH	DEFINED 01	23000
3-D SYS CORP DEL 3000 0	COM NEW	88554D205	22	3000 SH	OTHER 01	0
3-D SYS CORP DEL 0 0	COM NEW	88554D205	13	1865 SH	DEFINED 05	1865
3M CO 0 0	COM	88579Y101	72300	1203000 SH	DEFINED	1203000
3M CO 0 0	COM	88579Y101	188373	3134333 SH	DEFINED 01	3134333
3M CO 1489196 555476	COM	88579Y101	175629	2922285 SH	OTHER 01	877613
3M CO 21995 111751	COM	88579Y101	50474	839838 SH	DEFINED 05	706092
3M CO 0 26190	COM	88579Y101	1574	26190 SH	OTHER 05	0
3M CO 0 0	COM	88579Y101	383	6373 SH	DEFINED 08	6373
3M CO 0 0	COM	88579Y101	1977	32897 SH	DEFINED 28	32897
3M CO 48466 0	COM	88579Y101	2913	48466 SH	OTHER 28	0
TIBCO SOFTWARE INC 0 0	COM	88632Q103	1	112 SH	DEFINED 01	112
TIBCO SOFTWARE INC 0 6250	COM	88632Q103	45	6250 SH	OTHER 01	0
TIBCO SOFTWARE INC 0 0	COM	88632Q103	372	51891 SH	DEFINED 05	51891
TIBCO SOFTWARE INC 0 272	COM	88632Q103	2	272 SH	OTHER 05	0
TICKETMASTER ENTMT INC 0 9	COM	88633P302	1	185 SH	DEFINED 01	176
TICKETMASTER ENTMT INC 0 0	COM	88633P302	0	25 SH	OTHER 01	25
TICKETMASTER ENTMT INC 0 0	COM	88633P302	1037	161470 SH	DEFINED 05	161470
TICKETMASTER ENTMT INC 0 110	COM	88633P302	4046	630177 SH	OTHER 05	630067
TIDEWATER INC	COM	886423102	7019	163719 SH	DEFINED 01	163719

TITANIUM METALS CORP 0 6376	COM NEW	888339207	70	7614 SH	OTHER 01	1238
TITANIUM METALS CORP 0 16455	COM NEW	888339207	469	51074 SH	DEFINED 05	34619
TITANIUM METALS CORP 0 8060	COM NEW	888339207	74	8060 SH	OTHER 05	0
TIVO INC 0 0	COM	888706108	212	20202 SH	DEFINED	20202
TIVO INC 0 0	COM	888706108	58	5500 SH	DEFINED 01	5500
TIVO INC 0 0	COM	888706108	0	27 SH	OTHER 01	27
TIVO INC 0 0	COM	888706108	3037	289778 SH	DEFINED 05	289778
TIVO INC 0 54438	COM	888706108	8887	847970 SH	OTHER 05	793532
TOLL BROTHERS INC 0 0	COM	889478103	27	1587 SH	DEFINED 01	1587
TOLL BROTHERS INC 6860 15	COM	889478103	135	7965 SH	OTHER 01	1090
TOLL BROTHERS INC 575 80290	COM	889478103	6394	376796 SH	DEFINED 05	295931
TOLL BROTHERS INC 485 582	COM	889478103	18	1067 SH	OTHER 05	0
TOLLGRADE COMMUNICATIONS INC 30 0	COM	889542106	400	76335 SH	DEFINED 05	76305
TOLLGRADE COMMUNICATIONS INC 400 0	COM	889542106	2	400 SH	OTHER 05	0
TOMOTHERAPY INC 0 0	COM	890088107	26	9300 SH	DEFINED 01	9300
TOMOTHERAPY INC 0 0	COM	890088107	15	5475 SH	DEFINED 05	5475
TOMPKINS FINANCIAL CORPORATI 0 5058	COM	890110109	875	18257 SH	DEFINED 01	13199
TOMPKINS FINANCIAL CORPORATI 0 4362	COM	890110109	209	4362 SH	OTHER 01	0
TOMPKINS FINANCIAL CORPORATI 50 0	COM	890110109	1581	32964 SH	DEFINED 05	32914
TOMPKINS FINANCIAL CORPORATI 1500 70	COM	890110109	75	1570 SH	OTHER 05	0
TOOTSIE ROLL INDS INC 516 839	COM	890516107	76	3330 SH	DEFINED 01	1975
TOOTSIE ROLL INDS INC 0 36631	COM	890516107	831	36631 SH	OTHER 01	0
TOOTSIE ROLL INDS INC 0 15529	COM	890516107	1748	77019 SH	DEFINED 05	61490
TOOTSIE ROLL INDS INC 0 6192	COM	890516107	156	6858 SH	OTHER 05	666
TORCHMARK CORP 0 0	COM	891027104	68	1832 SH	DEFINED	1832
TORCHMARK CORP 0 0	COM	891027104	6741	181999 SH	DEFINED 01	181999
TORCHMARK CORP 8958 10612	COM	891027104	1209	32637 SH	OTHER 01	13067
TORCHMARK CORP 1800 14375	COM	891027104	2892	78076 SH	DEFINED 05	61901
TORCHMARK CORP 1560 720	COM	891027104	84	2280 SH	OTHER 05	0
TORO CO 0 0	COM	891092108	94	3155 SH	DEFINED 01	3155
TORO CO 0 0	COM	891092108	3	110 SH	OTHER 01	110
TORO CO 80 0	COM	891092108	4844	162020 SH	DEFINED 05	161940
TORO CO 5300 0	COM	891092108	158	5300 SH	OTHER 05	0
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	401	7746 SH	DEFINED 01	7746
TORONTO DOMINION BK ONT 2324 7217	COM NEW	891160509	696	13467 SH	OTHER 01	3926
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	3415	66049 SH	DEFINED 05	66049
TORONTO DOMINION BK ONT 0 327	COM NEW	891160509	17	327 SH	OTHER 05	0
TORTOISE ENERGY INFRSTRCTR C 1450 3650	COM	89147L100	2737	107508 SH	DEFINED 01	102408
TORTOISE ENERGY INFRSTRCTR C 0 3450	COM	89147L100	88	3450 SH	OTHER 01	0
TOTAL S A 0 0	SPONSORED ADR	89151E109	12435	229301 SH	DEFINED 01	229301
TOTAL S A 42068 64576	SPONSORED ADR	89151E109	7509	138474 SH	OTHER 01	31830
TOTAL S A 0 661	SPONSORED ADR	89151E109	41581	766756 SH	DEFINED 05	766095
TOTAL S A	SPONSORED ADR	89151E109	127	2337 SH	OTHER 05	0

TRAVELERS COMPANIES INC 17430 95705	COM		89417E109	20663	503490 SH	DEFINED 05	390355
TRAVELERS COMPANIES INC 15840 6859	COM		89417E109	932	22699 SH	OTHER 05	0
TRAVELERS COMPANIES INC 0 0	COM		89417E109	224	5470 SH	DEFINED 28	5470
TRAVELERS COMPANIES INC 3399 0	COM		89417E109	139	3399 SH	OTHER 28	0
TREDEGAR CORP 0 0	COM		894650100	5	368 SH	DEFINED	368
TREDEGAR CORP 0 0	COM		894650100	284	21284 SH	DEFINED 01	21284
TREDEGAR CORP 1225 0	COM		894650100	83	6210 SH	OTHER 01	4985
TREDEGAR CORP 0 0	COM		894650100	1289	96789 SH	DEFINED 05	96789
TREDEGAR CORP 4600 0	COM		894650100	61	4600 SH	OTHER 05	0
TREEHOUSE FOODS INC 0 0	COM		89469A104	188	6533 SH	DEFINED 01	6533
TREEHOUSE FOODS INC 11361 0	COM		89469A104	467	16231 SH	OTHER 01	4870
TREEHOUSE FOODS INC 0 0	COM		89469A104	5580	193943 SH	DEFINED 05	193943
TREEHOUSE FOODS INC 1100 191	COM		89469A104	99	3441 SH	OTHER 05	2150
TRI CONTL CORP 2794 14835	COM		895436103	503	54774 SH	DEFINED 01	37145
TRI CONTL CORP 0 3765	COM		895436103	35	3765 SH	OTHER 01	0
TRIDENT MICROSYSTEMS INC 0 0	COM		895919108	1059	608905 SH	DEFINED 05	608905
TRIDENT MICROSYSTEMS INC 0 102265	COM		895919108	3725	2140855 SH	OTHER 05	2038590
TRICO BANCSHARES 0 0	COM		896095106	157	10131 SH	DEFINED 05	10131
TRICO BANCSHARES 0 100	COM		896095106	2	100 SH	OTHER 05	0
TRIMBLE NAVIGATION LTD 0 3110	COM		896239100	247	12558 SH	DEFINED 01	9448
TRIMBLE NAVIGATION LTD 0 6750	COM		896239100	133	6750 SH	OTHER 01	0
TRIMBLE NAVIGATION LTD 610 72635	COM		896239100	6954	354235 SH	DEFINED 05	280990
TRIMBLE NAVIGATION LTD 550 60	COM		896239100	12	610 SH	OTHER 05	0
TRINITY INDS INC 0 0	COM		896522109	297	21806 SH	DEFINED 01	21806
TRINITY INDS INC 0 6810	COM		896522109	122	8950 SH	OTHER 01	2140
TRINITY INDS INC 0 48077	COM		896522109	3095	227223 SH	DEFINED 05	179146
TRINITY INDS INC 0 720	COM		896522109	10	720 SH	OTHER 05	0
TRINITY INDS INC 0 0	NOTE	3.875%	896522AF6	1	2000 PRN	DEFINED 01	2000
TRINITY INDS INC 0 0	NOTE	3.875%	896522AF6	3226	5920000 PRN	DEFINED 05	5920000
TRIPLE-S MGMT CORP 0 4755	CL B		896749108	2946	188969 SH	DEFINED 05	184214
TRIPLE-S MGMT CORP 0 1496	CL B		896749108	23	1496 SH	OTHER 05	0
TRIQUINT SEMICONDUCTOR INC 0 15997	COM		89674K103	223	42077 SH	DEFINED 01	26080
TRIQUINT SEMICONDUCTOR INC 0 7250	COM		89674K103	38	7250 SH	OTHER 01	0
TRIQUINT SEMICONDUCTOR INC 0 0	COM		89674K103	2913	548506 SH	DEFINED 05	548506
TRIQUINT SEMICONDUCTOR INC 0 300	COM		89674K103	2	300 SH	OTHER 05	0
TRIUMPH GROUP INC NEW 0 0	COM		896818101	19	473 SH	DEFINED 01	473
TRIUMPH GROUP INC NEW 0 0	COM		896818101	20	500 SH	OTHER 01	500
TRIUMPH GROUP INC NEW 3300 78423	COM		896818101	24848	621195 SH	DEFINED 05	539472
TRIUMPH GROUP INC NEW 400 3200	COM		896818101	144	3600 SH	OTHER 05	0
TRUE RELIGION APPAREL INC 0 8	COM		89784N104	0	8 SH	DEFINED 01	0
TRUE RELIGION APPAREL INC 0 0	COM		89784N104	5148	230855 SH	DEFINED 05	230855
TRUE RELIGION APPAREL INC 3225 80	COM		89784N104	2360	105835 SH	OTHER 05	102530
TRUEBLUE INC	COM		89785X101	1569	186731 SH	DEFINED 05	186731

UCBH HOLDINGS INC 0 1600	COM	90262T308	577	457918 SH	DEFINED 05	456318
UCBH HOLDINGS INC 0 1230	COM	90262T308	2	1230 SH	OTHER 05	0
UDR INC 0 0	COM	902653104	898	86924 SH	DEFINED 01	86924
UDR INC 15051 1731	COM	902653104	519	50267 SH	OTHER 01	33485
UDR INC 20 92172	COM	902653104	4554	440888 SH	DEFINED 05	348696
UDR INC 0 470	COM	902653104	5	470 SH	OTHER 05	0
UDR INC 11292 0	COM	902653104	117	11292 SH	OTHER 28	0
UGI CORP NEW 54848 0	COM	902681105	6279	246329 SH	DEFINED 01	191481
UGI CORP NEW 35941 209473	COM	902681105	6256	245414 SH	OTHER 01	0
UGI CORP NEW 100 69330	COM	902681105	10068	394977 SH	DEFINED 05	325547
UGI CORP NEW 0 861	COM	902681105	22	861 SH	OTHER 05	0
UIL HLDG CORP 0 0	COM	902748102	92	4088 SH	DEFINED 01	4088
UIL HLDG CORP 780 0	COM	902748102	21	946 SH	OTHER 01	166
UIL HLDG CORP 4200 732	COM	902748102	9330	415607 SH	DEFINED 05	410675
UIL HLDG CORP 0 6462	COM	902748102	145	6462 SH	OTHER 05	0
UMB FINL CORP 0 0	COM	902788108	686	18048 SH	DEFINED 01	18048
UMB FINL CORP 7686 1330	COM	902788108	644	16935 SH	OTHER 01	7919
UMB FINL CORP 60 0	COM	902788108	4419	116267 SH	DEFINED 05	116207
UMB FINL CORP 1500 60	COM	902788108	59	1560 SH	OTHER 05	0
US BANCORP DEL 0 0	COM NEW	902973304	131372	7331018 SH	DEFINED 01	7331018
US BANCORP DEL 1707783 937880	COM NEW	902973304	61805	3448946 SH	OTHER 01	803283
US BANCORP DEL 11880 412652	COM NEW	902973304	185179	10333646 SH	DEFINED 05	9909114
US BANCORP DEL 0 56892	COM NEW	902973304	1020	56892 SH	OTHER 05	0
US BANCORP DEL 0 0	COM NEW	902973304	745	41574 SH	DEFINED 08	41574
US BANCORP DEL 0 0	COM NEW	902973304	3584	200000 SH CALL	DEFINED 08	200000
US BANCORP DEL 0 0	COM NEW	902973304	41331	2306400 SH PUT	DEFINED 08	2306400
US BANCORP DEL 650 0	COM NEW	902973304	1233	68780 SH	DEFINED 28	68130
US BANCORP DEL 94100 32500	COM NEW	902973304	2269	126600 SH	OTHER 28	0
UQM TECHNOLOGIES INC 0 0	COM	903213106	4	1700 SH	DEFINED 01	1700
UQM TECHNOLOGIES INC 0 0	COM	903213106	27	10300 SH	OTHER 01	10300
URS CORP NEW 0 0	COM	903236107	12956	261622 SH	DEFINED 01	261622
URS CORP NEW 7890 7336	COM	903236107	855	17261 SH	OTHER 01	2035
URS CORP NEW 835 50581	COM	903236107	14311	288993 SH	DEFINED 05	237577
URS CORP NEW 309 729	COM	903236107	51	1038 SH	OTHER 05	0
USA TECHNOLOGIES INC 34300 0	COM NO PAR	90328S500	104	34300 SH	OTHER 01	0
U S G CORP 0 0	COM NEW	903293405	92	9128 SH	DEFINED 01	9128
U S G CORP 0 20047	COM NEW	903293405	222	22000 SH	OTHER 01	1953
U S G CORP 80 0	COM NEW	903293405	90	8941 SH	DEFINED 05	8861
U S G CORP 180 80	COM NEW	903293405	3	260 SH	OTHER 05	0
USEC INC 0 0	COM	90333E108	48	9033 SH	DEFINED 01	9033
USEC INC 12000 0	COM	90333E108	64	12000 SH	OTHER 01	0
USEC INC 0 0	COM	90333E108	69	12996 SH	DEFINED 05	12996
USEC INC	COM	90333E108	2	330 SH	OTHER 05	0

UNION BANKSHARES CORP 0 0	COM	905399101	34	2246 SH	DEFINED 05	2246
UNION BANKSHARES CORP 0 60	COM	905399101	1	60 SH	OTHER 05	0
UNION DRILLING INC 0 8825	COM	90653P105	3735	564271 SH	DEFINED 05	555446
UNION DRILLING INC 0 4458	COM	90653P105	30	4458 SH	OTHER 05	0
UNION PAC CORP 0 0	COM	907818108	70478	1353789 SH	DEFINED 01	1353789
UNION PAC CORP 469579 210638	COM	907818108	49721	955075 SH	OTHER 01	274858
UNION PAC CORP 0 0	COM	907818108	264869	5087764 SH	DEFINED 05	5087764
UNION PAC CORP 8770 203351	COM	907818108	12243	235162 SH	OTHER 05	23041
UNION PAC CORP 0 0	COM	907818108	104	2000 SH	DEFINED 28	2000
UNISOURCE ENERGY CORP 0 0	COM	909205106	7	258 SH	DEFINED	258
UNISOURCE ENERGY CORP 0 52	COM	909205106	81	3052 SH	DEFINED 01	3000
UNISOURCE ENERGY CORP 140 0	COM	909205106	4110	154854 SH	DEFINED 05	154714
UNISOURCE ENERGY CORP 3350 50	COM	909205106	90	3400 SH	OTHER 05	0
UNISOURCE ENERGY CORP 0 0	COM	909205106	15	547 SH	DEFINED 08	547
UNISYS CORP 0 0	COM	909214108	30	20000 SH	DEFINED 01	20000
UNISYS CORP 0 0	COM	909214108	11	7400 SH	OTHER 01	7400
UNISYS CORP 0 0	COM	909214108	57	37765 SH	DEFINED 05	37765
UNIT CORP 0 0	COM	909218109	18	656 SH	DEFINED 01	656
UNIT CORP 150 29015	COM	909218109	3823	138665 SH	DEFINED 05	109500
UNIT CORP 110 1553	COM	909218109	46	1663 SH	OTHER 05	0
UNITED AMER INDEMNITY LTD 0 22822	CL A	90933T109	145	30322 SH	DEFINED 01	7500
UNITED AMER INDEMNITY LTD 0 38537	CL A	90933T109	10866	2268385 SH	DEFINED 05	2229848
UNITED AMER INDEMNITY LTD 0 17729	CL A	90933T109	85	17729 SH	OTHER 05	0
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	13	2164 SH	DEFINED 01	2164
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	1336	223025 SH	DEFINED 05	223025
UNITED CMNTY BKS BLAIRSVLE G 10700 0	CAP STK	90984P105	64	10700 SH	OTHER 05	0
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	1906	97524 SH	DEFINED 01	97524
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	22	1110 SH	OTHER 01	1110
UNITED BANKSHARES INC WEST V 30 0	COM	909907107	3203	163943 SH	DEFINED 05	163913
UNITED BANKSHARES INC WEST V 5845 30	COM	909907107	115	5875 SH	OTHER 05	0
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	15	767 SH	DEFINED 08	767
UNITED FINANCIAL BANCORP INC 0 0	COM	91030T109	108	7805 SH	DEFINED 01	7805
UNITED FINANCIAL BANCORP INC 0 8332	COM	91030T109	6783	490820 SH	DEFINED 05	482488
UNITED FINANCIAL BANCORP INC 0 3850	COM	91030T109	53	3850 SH	OTHER 05	0
UNITED FIRE & CAS CO 0 0	COM	910331107	164	9565 SH	DEFINED 01	9565
UNITED FIRE & CAS CO 0 0	COM	910331107	2	135 SH	OTHER 01	135
UNITED FIRE & CAS CO 100 4912	COM	910331107	6334	369315 SH	DEFINED 05	364303
UNITED FIRE & CAS CO 0 2385	COM	910331107	41	2385 SH	OTHER 05	0
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	25	9409 SH	DEFINED 01	9409
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	6397	2423234 SH	DEFINED 05	2423234
UNITED MICROELECTRONICS CORP 0 13769	SPON ADR NEW	910873405	265	100293 SH	OTHER 05	86524
UNITED NAT FOODS INC 70000 0	COM	911163103	3748	142792 SH	DEFINED 01	72792
UNITED NAT FOODS INC	COM	911163103	4095	156015 SH	OTHER 01	0

UNITED TECHNOLOGIES CORP 0 497078	COM	913017109	25828	497078 SH	OTHER 05	0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	271	5219 SH	DEFINED 08	5219
UNITED TECHNOLOGIES CORP 450 0	COM	913017109	1068	20555 SH	DEFINED 28	20105
UNITED TECHNOLOGIES CORP 36935 5000	COM	913017109	2179	41935 SH	OTHER 28	0
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	4	47 SH	DEFINED 01	47
UNITED THERAPEUTICS CORP DEL 150 14100	COM	91307C102	9555	114669 SH	DEFINED 05	100419
UNITED THERAPEUTICS CORP DEL 150 143	COM	91307C102	24	293 SH	OTHER 05	0
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	1	39 SH	DEFINED	39
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	19293	772354 SH	DEFINED 01	772354
UNITEDHEALTH GROUP INC 192763 127769	COM	91324P102	9508	380632 SH	OTHER 01	60100
UNITEDHEALTH GROUP INC 75870 1255488	COM	91324P102	100127	4008280 SH	DEFINED 05	2676922
UNITEDHEALTH GROUP INC 0 327941	COM	91324P102	8192	327941 SH	OTHER 05	0
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	764	30600 SH	DEFINED 28	30600
UNITEDHEALTH GROUP INC 1000 0	COM	91324P102	25	1000 SH	OTHER 28	0
UNITIL CORP 0 0	COM	913259107	1094	53078 SH	OTHER 01	53078
UNITIL CORP 0 0	COM	913259107	19	900 SH	DEFINED 05	900
UNITRIN INC 0 0	COM	913275103	702	58420 SH	DEFINED 01	58420
UNITRIN INC 4960 916	COM	913275103	166	13835 SH	OTHER 01	7959
UNITRIN INC 0 30293	COM	913275103	1712	142402 SH	DEFINED 05	112109
UNITRIN INC 0 2337	COM	913275103	28	2337 SH	OTHER 05	0
UNITRIN INC 0 0	COM	913275103	9	779 SH	DEFINED 08	779
UNIVERSAL CORP VA 0 0	COM	913456109	17	516 SH	DEFINED	516
UNIVERSAL CORP VA 0 0	COM	913456109	1415	42732 SH	DEFINED 01	42732
UNIVERSAL CORP VA 18522 0	COM	913456109	1201	36272 SH	OTHER 01	17750
UNIVERSAL CORP VA 0 57870	COM	913456109	10626	320928 SH	DEFINED 05	263058
UNIVERSAL CORP VA 0 3020	COM	913456109	100	3020 SH	OTHER 05	0
UNIVERSAL CORP VA 0 0	COM	913456109	23	699 SH	DEFINED 08	699
UNIVERSAL ELECTRS INC 0 8	COM	913483103	0	8 SH	DEFINED 01	0
UNIVERSAL ELECTRS INC 0 0	COM	913483103	1315	65215 SH	DEFINED 05	65215
UNIVERSAL ELECTRS INC 3000 0	COM	913483103	61	3000 SH	OTHER 05	0
UNIVERSAL FST PRODS INC 0 0	COM	913543104	2	70 SH	DEFINED 01	70
UNIVERSAL FST PRODS INC 450 7500	COM	913543104	263	7950 SH	OTHER 01	0
UNIVERSAL FST PRODS INC 2692 0	COM	913543104	7789	235396 SH	DEFINED 05	232704
UNIVERSAL FST PRODS INC 383 3872	COM	913543104	141	4255 SH	OTHER 05	0
UNIVERSAL HEALTH RLTY INCM T 800 0	SH BEN INT	91359E105	95	3000 SH	DEFINED 01	2200
UNIVERSAL HEALTH RLTY INCM T 1175 800	SH BEN INT	91359E105	62	1975 SH	OTHER 01	0
UNIVERSAL HEALTH RLTY INCM T 0 4670	SH BEN INT	91359E105	8785	278699 SH	DEFINED 05	274029
UNIVERSAL HEALTH RLTY INCM T 0 2130	SH BEN INT	91359E105	67	2130 SH	OTHER 05	0
UNIVERSAL HLTH SVCS INC 9 0	CL B	913903100	48	989 SH	DEFINED 01	980
UNIVERSAL HLTH SVCS INC 134 0	CL B	913903100	7	134 SH	OTHER 01	0
UNIVERSAL HLTH SVCS INC 275 29730	CL B	913903100	7191	147196 SH	DEFINED 05	117191
UNIVERSAL HLTH SVCS INC 245 630	CL B	913903100	43	875 SH	OTHER 05	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1	60 SH	DEFINED 01	60

VALEANT PHARMACEUTICALS INTL 0 2924	COM	91911X104	75	2924 SH	OTHER 05	0
VALE S A 45000 0	ADR	91912E105	16976	962900 SH	DEFINED 01	917900
VALE S A 75255 117046	ADR	91912E105	3390	192301 SH	OTHER 01	0
VALE S A 0 0	ADR	91912E105	103101	5848067 SH	DEFINED 05	5848067
VALE S A 0 228184	ADR	91912E105	4374	248096 SH	OTHER 05	19912
VALE S A 0 0	ADR	91912E105	1	82 SH	DEFINED 08	82
VALE S A 0 0	ADR	91912E105	118	6700 SH	DEFINED 17	6700
VALE S A 250 0	ADR	91912E105	432	24525 SH	DEFINED 28	24275
VALE S A 800 0	ADR	91912E105	14	800 SH	OTHER 28	0
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	2535	150112 SH	DEFINED 01	150112
VALERO ENERGY CORP NEW 27065 42995	COM	91913Y100	1828	108252 SH	OTHER 01	38192
VALERO ENERGY CORP NEW 15070 179434	COM	91913Y100	10798	639305 SH	DEFINED 05	444801
VALERO ENERGY CORP NEW 15070 7621	COM	91913Y100	439	26007 SH	OTHER 05	3316
VALERO ENERGY CORP NEW 0 400000	COM	91913Y100	6756	400000 SH	OTHER 24	0
VALERO ENERGY CORP NEW 1000 0	COM	91913Y100	17	1000 SH	OTHER 28	0
VALLEY NATL BANCORP 0 0	COM	919794107	389	33234 SH	DEFINED 01	33234
VALLEY NATL BANCORP 0 2294	COM	919794107	76	6534 SH	OTHER 01	4240
VALLEY NATL BANCORP 0 87292	COM	919794107	4888	417756 SH	DEFINED 05	330464
VALLEY NATL BANCORP 0 0	COM	919794107	11	952 SH	DEFINED 08	952
VALMONT INDS INC 0 1800	COM	920253101	674	9349 SH	DEFINED 01	7549
VALMONT INDS INC 0 650	COM	920253101	47	650 SH	OTHER 01	0
VALMONT INDS INC 2100 8415	COM	920253101	4419	61305 SH	DEFINED 05	50790
VALMONT INDS INC 2100 181	COM	920253101	182	2531 SH	OTHER 05	250
VALSPAR CORP 0 0	COM	920355104	55444	2460902 SH	DEFINED 01	2460902
VALSPAR CORP 927093 23765	COM	920355104	21656	961217 SH	OTHER 01	10359
VALSPAR CORP 0 61420	COM	920355104	6760	300065 SH	DEFINED 05	238645
VALSPAR CORP 0 154	COM	920355104	3	154 SH	OTHER 05	0
VALUECLICK INC 0 0	COM	92046N102	93	8844 SH	DEFINED 01	8844
VALUECLICK INC 0 955	COM	92046N102	15	1430 SH	OTHER 01	475
VALUECLICK INC 210 52990	COM	92046N102	6184	587814 SH	DEFINED 05	534614
VALUECLICK INC 210 508	COM	92046N102	8	718 SH	OTHER 05	0
VAN KAMPEN TR INVNT GRADE MUN 63 0	COM	920929106	709	60834 SH	DEFINED 01	60771
VAN KAMPEN TR INVNT GRADE MUN 1531 940	COM	920929106	29	2471 SH	OTHER 01	0
VAN KAMPEN MUN OPPORTUNITY T 0 0	COM	920935103	239	20338 SH	DEFINED 01	20338
VAN KAMPEN SENIOR INCOME TR 0 0	COM	920961109	77	24050 SH	DEFINED 01	24050
VAN KAMPEN SENIOR INCOME TR 119000 0	COM	920961109	401	125184 SH	OTHER 01	6184
VAN KAMPEN ADVANTAGE MUN II 0 0	SH BEN INT	92112K107	236	23693 SH	DEFINED 01	23693
VAN KAMPEN ADVANTAGE MUN II 0 0	SH BEN INT	92112K107	8	810 SH	OTHER 01	810
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	6	500 SH	DEFINED 01	500
VANDA PHARMACEUTICALS INC 0 307000	COM	921659108	3613	307000 SH	OTHER 01	0
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	32	2695 SH	DEFINED 05	2695
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	149	3761 SH	DEFINED 01	3761
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	65	1650 SH	OTHER 01	1650

VECTREN CORP 22571 10645	COM	92240G101	1447	61769 SH	OTHER 01	28553
VECTREN CORP 0 48988	COM	92240G101	5611	239483 SH	DEFINED 05	190495
VECTREN CORP 0 610	COM	92240G101	33	1407 SH	OTHER 05	797
VECTREN CORP 0 0	COM	92240G101	865	36906 SH	DEFINED 28	36906
VECTREN CORP 586 0	COM	92240G101	14	586 SH	OTHER 28	0
VECTOR GROUP LTD 0 0	DBC	5.750% 92240MAL2	2820	3000000 PRN	DEFINED 05	3000000
VEECO INSTRS INC DEL 0 0	COM	922417100	3	250 SH	DEFINED 01	250
VEECO INSTRS INC DEL 0 0	COM	922417100	1401	120863 SH	DEFINED 05	120863
VENTAS INC 0 46	COM	92276F100	52	1735 SH	DEFINED 01	1689
VENTAS INC 0 61	COM	92276F100	2	61 SH	OTHER 01	0
VENTAS INC 0 0	COM	92276F100	3257	109066 SH	DEFINED 05	109066
VENTAS INC 270 30261	COM	92276F100	3561	119258 SH	OTHER 05	88727
VANGUARD INDEX FDS 3437 0	REIT ETF	922908553	6071	195776 SH	DEFINED 01	192339
VANGUARD INDEX FDS 35656 23042	REIT ETF	922908553	1820	58698 SH	OTHER 01	0
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	239	7697 SH	DEFINED 05	7697
VANGUARD INDEX FDS 100 0	REIT ETF	922908553	3	100 SH	OTHER 28	0
VANGUARD INDEX FDS 0 0	SM CP VAL ETF	922908611	13	300 SH	DEFINED 01	300
VANGUARD INDEX FDS 4943 0	SM CP VAL ETF	922908611	213	4943 SH	OTHER 01	0
VANGUARD INDEX FDS 5455 0	MID CAP ETF	922908629	2687	57399 SH	DEFINED 01	51944
VANGUARD INDEX FDS 6161 22201	MID CAP ETF	922908629	1328	28362 SH	OTHER 01	0
VANGUARD INDEX FDS 0 0	MID CAP ETF	922908629	15	326 SH	DEFINED 05	326
VANGUARD INDEX FDS 0 0	LARGE CAP ETF	922908637	1189	28490 SH	DEFINED 01	28490
VANGUARD INDEX FDS 625 7291	LARGE CAP ETF	922908637	405	9716 SH	OTHER 01	1800
VANGUARD INDEX FDS 0 0	EXTEND MKT ET	922908652	403	11700 SH	DEFINED 01	11700
VANGUARD INDEX FDS 0 0	EXTEND MKT ET	922908652	382	11085 SH	DEFINED 05	11085
VANGUARD INDEX FDS 0 0	GROWTH ETF	922908736	931	21472 SH	DEFINED 01	21472
VANGUARD INDEX FDS 0 0	GROWTH ETF	922908736	892	20578 SH	OTHER 01	20578
VANGUARD INDEX FDS 0 0	VALUE ETF	922908744	597	15092 SH	DEFINED 01	15092
VANGUARD INDEX FDS 1405 0	VALUE ETF	922908744	101	2565 SH	OTHER 01	1160
VANGUARD INDEX FDS 2336 0	SMALL CP ETF	922908751	11295	246890 SH	DEFINED 01	244554
VANGUARD INDEX FDS 41115 22382	SMALL CP ETF	922908751	2905	63497 SH	OTHER 01	0
VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	15	333 SH	DEFINED 05	333
VANGUARD INDEX FDS 710 0	SMALL CP ETF	922908751	32	710 SH	OTHER 28	0
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	24821	536435 SH	DEFINED 01	536435
VANGUARD INDEX FDS 120261 4535	STK MRK ETF	922908769	7170	154966 SH	OTHER 01	30170
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	1547	33444 SH	DEFINED 05	33444
VEOLIA ENVIRONNEMENT 0 0	SPONSORED ADR	92334N103	244	8246 SH	DEFINED 01	8246
VEOLIA ENVIRONNEMENT 2000 3140	SPONSORED ADR	92334N103	346	11709 SH	OTHER 01	6569
VEOLIA ENVIRONNEMENT 0 170	SPONSORED ADR	92334N103	17	573 SH	DEFINED 05	403
VEOLIA ENVIRONNEMENT 0 270	SPONSORED ADR	92334N103	8	270 SH	OTHER 05	0
VERISIGN INC 0 1557	COM	92343E102	138	7427 SH	DEFINED 01	5870
VERISIGN INC 0 514	COM	92343E102	10	514 SH	OTHER 01	0
VERISIGN INC	COM	92343E102	22705	1225957 SH	DEFINED 05	1225957

VIRGIN MOBILE USA INC 0 0	CL A	92769R108	13	3240 SH	DEFINED 05	3240
VIRGIN MOBILE USA INC 3200 0	CL A	92769R108	13	3200 SH	OTHER 05	0
VIRGIN MOBILE USA INC 0 0	CL A	92769R108	1275	317048 SH	DEFINED 08	317048
VIOPHARMA INC 95 0	COM	928241108	1	95 SH	OTHER 01	0
VIOPHARMA INC 0 60	COM	928241108	1734	292461 SH	DEFINED 05	292401
VIOPHARMA INC 0 240	COM	928241108	1	240 SH	OTHER 05	0
VISA INC 29678 17708	COM CL A	92826C839	13978	224517 SH	DEFINED 01	177131
VISA INC 0 73754	COM CL A	92826C839	4592	73754 SH	OTHER 01	0
VISA INC 0 0	COM CL A	92826C839	8761	140723 SH	DEFINED 05	140723
VISA INC 20 3278	COM CL A	92826C839	12439	199790 SH	OTHER 05	196492
VISA INC 0 0	COM CL A	92826C839	1	12 SH	DEFINED 17	12
VISA INC 0 0	COM CL A	92826C839	112	1800 SH	DEFINED 28	1800
VISHAY INTERTECHNOLOGY INC 1596 7439	COM	928298108	73	10746 SH	DEFINED 01	1711
VISHAY INTERTECHNOLOGY INC 976 5570	COM	928298108	44	6546 SH	OTHER 01	0
VISHAY INTERTECHNOLOGY INC 0 114040	COM	928298108	3626	534064 SH	DEFINED 05	420024
VISHAY INTERTECHNOLOGY INC 0 776	COM	928298108	5	776 SH	OTHER 05	0
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	0	72 SH	DEFINED 17	72
VISIONCHINA MEDIA INC 0 0	SPONS ADR	92833U103	2024	331283 SH	DEFINED 05	331283
VITAL IMAGES INC 0 0	COM	92846N104	120	10600 SH	DEFINED 01	10600
VITAL IMAGES INC 6500 0	COM	92846N104	74	6500 SH	OTHER 01	0
VITAL IMAGES INC 0 0	COM	92846N104	15	1355 SH	DEFINED 05	1355
VMWARE INC 2335 1882	CL A COM	928563402	545	19988 SH	DEFINED 01	15771
VMWARE INC 0 11125	CL A COM	928563402	303	11125 SH	OTHER 01	0
VMWARE INC 0 70	CL A COM	928563402	510	18686 SH	DEFINED 05	18616
VMWARE INC 0 50	CL A COM	928563402	1	50 SH	OTHER 05	0
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	18824	965852 SH	DEFINED 01	965852
VODAFONE GROUP PLC NEW 357888 340757	SPONS ADR NEW	92857W209	15074	773441 SH	OTHER 01	74796
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	517	26506 SH	DEFINED 05	26506
VODAFONE GROUP PLC NEW 0 65707	SPONS ADR NEW	92857W209	1351	69340 SH	OTHER 05	3633
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	213	10937 SH	DEFINED 28	10937
VODAFONE GROUP PLC NEW 5386 0	SPONS ADR NEW	92857W209	105	5386 SH	OTHER 28	0
VOCUS INC 0 0	COM	92858J108	2	100 SH	DEFINED 01	100
VOCUS INC 0 0	COM	92858J108	1291	65265 SH	DEFINED 05	65265
VOCUS INC 0 10461	COM	92858J108	3509	177408 SH	OTHER 05	166947
VOLCOM INC 1000 0	COM	92864N101	13	1000 SH	OTHER 01	0
VOLCOM INC 0 0	COM	92864N101	3641	291312 SH	DEFINED 05	291312
VOLT INFORMATION SCIENCES IN 0 20	COM	928703107	287	45714 SH	DEFINED 05	45694
VOLTERRA SEMICONDUCTOR CORP 0 0	COM	928708106	25	1925 SH	DEFINED 05	1925
VOLTERRA SEMICONDUCTOR CORP 0 0	COM	928708106	2681	204050 SH	OTHER 05	204050
VONAGE HLDGS CORP 0 0	COM	92886T201	21	55500 SH	DEFINED 01	55500
VORNADO RLTY TR 0 0	SH BEN INT	929042109	38	833 SH	DEFINED	833
VORNADO RLTY TR 0 0	SH BEN INT	929042109	360	7996 SH	DEFINED 01	7996
VORNADO RLTY TR 0 0	SH BEN INT	929042109	3506	77853 SH	OTHER 01	3047

1335 73471 VORNADO RLTY TR 0 0	SH BEN INT	929042109	24166	536662	SH	DEFINED 05	536662
VORNADO RLTY TR 132 32122	SH BEN INT	929042109	3623	80459	SH	OTHER 05	48205
VORNADO RLTY TR 0 0	SH BEN INT	929042109	18	401	SH	DEFINED 08	401
VORNADO RLTY L P 1000000 0	DEB 3.875%	929043AC1	958	1000000	PRN	OTHER 01	0
VORNADO RLTY L P 0 0	DEB 3.875%	929043AC1	144	150000	PRN	DEFINED 05	150000
VORNADO RLTY L P 0 0	DBCV 3.625%	1929043AE7	12	13000	PRN	DEFINED 01	13000
VORNADO RLTY L P 0 21000	DBCV 3.625%	1929043AE7	16652	18400000	PRN	DEFINED 05	18379000
VULCAN MATLS CO 231827 7866	COM	929160109	48844	1133276	SH	DEFINED 01	893583
VULCAN MATLS CO 0 406709	COM	929160109	17529	406709	SH	OTHER 01	0
VULCAN MATLS CO 770 21925	COM	929160109	3720	86318	SH	DEFINED 05	63623
VULCAN MATLS CO 770 5904	COM	929160109	309	7169	SH	OTHER 05	495
VULCAN MATLS CO 0 0	COM	929160109	3602	83565	SH	DEFINED 28	83565
VULCAN MATLS CO 4650 0	COM	929160109	200	4650	SH	OTHER 28	0
W & T OFFSHORE INC 0 2300	COM	92922P106	22	2300	SH	OTHER 01	0
W & T OFFSHORE INC 0 0	COM	92922P106	26297	2699860	SH	DEFINED 05	2699860
WD-40 CO 0 0	COM	929236107	1919	66186	SH	DEFINED 01	66186
WD-40 CO 200 3100	COM	929236107	96	3300	SH	OTHER 01	0
WD-40 CO 0 0	COM	929236107	2037	70256	SH	DEFINED 05	70256
WD-40 CO 1600 445	COM	929236107	59	2045	SH	OTHER 05	0
WGL HLDGS INC 0 0	COM	92924F106	1184	36990	SH	DEFINED 01	36990
WGL HLDGS INC 15500 9605	COM	92924F106	1112	34730	SH	OTHER 01	9625
WGL HLDGS INC 200 30450	COM	92924F106	5059	157995	SH	DEFINED 05	127345
WGL HLDGS INC 200 40	COM	92924F106	8	240	SH	OTHER 05	0
WABCO HLDGS INC 0 0	COM	92927K102	2	134	SH	DEFINED	134
WABCO HLDGS INC 0 0	COM	92927K102	262	14800	SH	DEFINED 01	14800
WABCO HLDGS INC 100 5500	COM	92927K102	99	5600	SH	OTHER 01	0
WABCO HLDGS INC 0 0	COM	92927K102	206	11621	SH	DEFINED 05	11621
WABCO HLDGS INC 0 159	COM	92927K102	3	159	SH	OTHER 05	0
WMS INDS INC 0 8	COM	929297109	0	8	SH	DEFINED 01	0
WMS INDS INC 500 0	COM	929297109	16	500	SH	OTHER 01	0
WMS INDS INC 0 0	COM	929297109	5694	180695	SH	DEFINED 05	180695
WMS INDS INC 400 29950	COM	929297109	2173	68976	SH	OTHER 05	38626
W P CAREY & CO LLC 0 0	COM	92930Y107	42	1677	SH	DEFINED 01	1677
W P CAREY & CO LLC 1971 0	COM	92930Y107	460	18424	SH	OTHER 01	16453
W P CAREY & CO LLC 0 0	COM	92930Y107	1	40	SH	DEFINED 05	40
WPP PLC 150 0	ADR	92933H101	456	13708	SH	DEFINED 01	13558
WPP PLC 2151 1000	ADR	92933H101	105	3151	SH	OTHER 01	0
WPP PLC 0 200	ADR	92933H101	36	1096	SH	DEFINED 05	896
WPP PLC 0 310	ADR	92933H101	10	310	SH	OTHER 05	0
WABASH NATL CORP 0 0	COM	929566107	79	112851	SH	DEFINED 05	112851
WABTEC CORP 0 0	COM	929740108	69	2140	SH	DEFINED 01	2140
WABTEC CORP 36 675	COM	929740108	193	6011	SH	OTHER 01	5300

WABTEC CORP 0 0	COM	929740108	8783	273019 SH	DEFINED 05	273019
WABTEC CORP 150 30954	COM	929740108	6620	205769 SH	OTHER 05	174665
WADDELL & REED FINL INC 0 0	CL A	930059100	6	230 SH	DEFINED	230
WADDELL & REED FINL INC 799 0	CL A	930059100	3021	114576 SH	DEFINED 01	113777
WADDELL & REED FINL INC 2277 5130	CL A	930059100	195	7407 SH	OTHER 01	0
WADDELL & REED FINL INC 0 0	CL A	930059100	18828	713990 SH	DEFINED 05	713990
WADDELL & REED FINL INC 120 141253	CL A	930059100	19783	750196 SH	OTHER 05	608823
WAL MART STORES INC 0 0	COM	931142103	3	55 SH	DEFINED	55
WAL MART STORES INC 0 0	COM	931142103	227241	4691182 SH	DEFINED 01	4691182
WAL MART STORES INC 0 0	COM	931142103	1211	25000 SH	CALL DEFINED 01	25000
WAL MART STORES INC 0 0	COM	931142103	93247	1925000 SH	PUT DEFINED 01	1925000
WAL MART STORES INC 1403565 477449	COM	931142103	119509	2467147 SH	OTHER 01	586133
WAL MART STORES INC 0 0	COM	931142103	222018	4583366 SH	DEFINED 05	4583366
WAL MART STORES INC 54655 736297	COM	931142103	40188	829635 SH	OTHER 05	38683
WAL MART STORES INC 0 0	COM	931142103	150	3099 SH	DEFINED 08	3099
WAL MART STORES INC 0 0	COM	931142103	13642	281621 SH	DEFINED 17	281621
WAL MART STORES INC 0 0	COM	931142103	21314	440000 SH	CALL DEFINED 17	440000
WAL MART STORES INC 0 0	COM	931142103	21314	440000 SH	PUT DEFINED 17	440000
WAL MART STORES INC 0 305000	COM	931142103	14774	305000 SH	OTHER 24	0
WAL MART STORES INC 450 0	COM	931142103	450	9296 SH	DEFINED 28	8846
WAL MART STORES INC 24175 0	COM	931142103	1171	24175 SH	OTHER 28	0
WALGREEN CO 0 0	COM	931422109	88676	3016200 SH	DEFINED	3016200
WALGREEN CO 0 0	COM	931422109	53917	1833916 SH	DEFINED 01	1833916
WALGREEN CO 708256 330384	COM	931422109	52803	1796021 SH	OTHER 01	757381
WALGREEN CO 2440 187912	COM	931422109	20684	703551 SH	DEFINED 05	513199
WALGREEN CO 13 5979	COM	931422109	176	5992 SH	OTHER 05	0
WALGREEN CO 0 70000	COM	931422109	2058	70000 SH	OTHER 24	0
WALGREEN CO 0 0	COM	931422109	811	27584 SH	DEFINED 28	27584
WALGREEN CO 39900 6800	COM	931422109	1373	46700 SH	OTHER 28	0
WALTER ENERGY INC 0 0	COM	93317Q105	0	9 SH	DEFINED	9
WALTER ENERGY INC 0 0	COM	93317Q105	105	2896 SH	DEFINED 01	2896
WALTER ENERGY INC 10 1100	COM	93317Q105	145	4010 SH	OTHER 01	2900
WALTER ENERGY INC 0 0	COM	93317Q105	23558	650059 SH	DEFINED 05	650059
WALTER ENERGY INC 4180 21363	COM	93317Q105	15090	416403 SH	OTHER 05	390860
WARNACO GROUP INC 0 0	COM NEW	934390402	13	393 SH	DEFINED 01	393
WARNACO GROUP INC 36 1100	COM NEW	934390402	37	1136 SH	OTHER 01	0
WARNACO GROUP INC 260 54570	COM NEW	934390402	22691	700333 SH	DEFINED 05	645503
WARNACO GROUP INC 0 77340	COM NEW	934390402	2506	77340 SH	OTHER 05	0
WARNER MUSIC GROUP CORP 1600 0	COM	934550104	9	1600 SH	OTHER 01	0
WARNER MUSIC GROUP CORP 0 1000	COM	934550104	212	36240 SH	DEFINED 05	35240
WARREN RES INC 15408 0	COM	93564A100	38	15408 SH	OTHER 01	0
WARREN RES INC 0 0	COM	93564A100	53	21725 SH	DEFINED 05	21725
WARWICK VALLEY TEL CO	COM	936750108	5012	435860 SH	DEFINED 05	428366

0 7494	WARWICK VALLEY TEL CO	COM	936750108	38	3328 SH	OTHER 05	0
0 3328	WASHINGTON FED INC	COM	938824109	74	5725 SH	DEFINED 01	5690
0 35	WASHINGTON FED INC	COM	938824109	17	1275 SH	OTHER 01	0
0 1275	WASHINGTON FED INC	COM	938824109	11030	848486 SH	DEFINED 05	784486
325 63675	WASHINGTON FED INC	COM	938824109	68	5205 SH	OTHER 05	0
0 5205	WASHINGTON FED INC	COM	938824109	10	767 SH	DEFINED 08	767
0 0	WASHINGTON POST CO	CL B	939640108	6658	18904 SH	DEFINED 01	16794
2110 0	WASHINGTON POST CO	CL B	939640108	2002	5685 SH	OTHER 01	0
705 4980	WASHINGTON POST CO	CL B	939640108	1434	4073 SH	DEFINED 05	3223
0 850	WASHINGTON POST CO	CL B	939640108	317	900 SH	OTHER 05	300
0 600	WASHINGTON POST CO	CL B	939640108	150	425 SH	DEFINED 28	425
0 0	WASHINGTON POST CO	CL B	939640108	317	900 SH	OTHER 28	0
100 800	WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	714	31930 SH	DEFINED 01	31930
0 0	WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	870	38891 SH	OTHER 01	14054
2800 22037	WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	2067	92410 SH	DEFINED 05	92410
0 0	WASHINGTON TR BANCORP	COM	940610108	671	37632 SH	DEFINED 01	37632
0 0	WASHINGTON TR BANCORP	COM	940610108	165	9230 SH	OTHER 01	9230
0 0	WASHINGTON TR BANCORP	COM	940610108	65	3656 SH	DEFINED 05	3596
20 40	WASHINGTON TR BANCORP	COM	940610108	3	190 SH	OTHER 05	0
0 190	WASTE CONNECTIONS INC	COM	941053100	108	4157 SH	DEFINED 01	924
80 3153	WASTE CONNECTIONS INC	COM	941053100	70	2685 SH	OTHER 01	0
0 2685	WASTE CONNECTIONS INC	COM	941053100	8353	322390 SH	DEFINED 05	322390
0 0	WASTE CONNECTIONS INC	COM	941053100	4378	168959 SH	OTHER 05	116279
125 52555	WASTE CONNECTIONS INC	NOTE 3.750%	941053AG5	4062	3973000 PRN	DEFINED 05	3973000
0 0	WASTE MGMT INC DEL	COM	94106L109	68726	2440547 SH	DEFINED 01	2440547
0 0	WASTE MGMT INC DEL	COM	94106L109	18022	640000 SH	CALL DEFINED 01	640000
0 0	WASTE MGMT INC DEL	COM	94106L109	18022	640000 SH	PUT DEFINED 01	640000
0 0	WASTE MGMT INC DEL	COM	94106L109	23234	825059 SH	OTHER 01	344699
308687 171673	WASTE MGMT INC DEL	COM	94106L109	49119	1744294 SH	DEFINED 05	1680413
31465 32416	WASTE MGMT INC DEL	COM	94106L109	1397	49618 SH	OTHER 05	0
0 49618	WASTE MGMT INC DEL	COM	94106L109	455	16158 SH	DEFINED 08	16158
0 0	WASTE MGMT INC DEL	COM	94106L109	25	885 SH	DEFINED 28	735
150 0	WASTE MGMT INC DEL	COM	94106L109	134	4743 SH	OTHER 28	0
4743 0	WATERS CORP	COM	941848103	23883	464012 SH	DEFINED 01	451675
12337 0	WATERS CORP	COM	941848103	4502	87462 SH	OTHER 01	0
23534 63928	WATERS CORP	COM	941848103	3279	63703 SH	DEFINED 05	45165
610 17928	WATERS CORP	COM	941848103	54	1049 SH	OTHER 05	0
427 622	WATERS CORP	COM	941848103	119	2309 SH	DEFINED 28	2309
0 0	WATSCO INC	COM	942622200	64	1300 SH	DEFINED 01	1300
0 0	WATSCO INC	COM	942622200	3	65 SH	OTHER 01	65
0 0	WATSCO INC	COM	942622200	12044	246143 SH	DEFINED 05	243054
3089 0	WATSCO INC	COM	942622200	203	4147 SH	OTHER 05	0
136 4011							

WATSCO INC 0 0	COM		942622200	40	816 SH	DEFINED 08	816
WATSON PHARMACEUTICALS INC 3033 16556	COM		942683103	1174	34848 SH	DEFINED 01	15259
WATSON PHARMACEUTICALS INC 0 5315	COM		942683103	179	5315 SH	OTHER 01	0
WATSON PHARMACEUTICALS INC 2785 36010	COM		942683103	3474	103117 SH	DEFINED 05	64322
WATSON PHARMACEUTICALS INC 2715 70	COM		942683103	94	2785 SH	OTHER 05	0
WATSON WYATT WORLDWIDE INC 0 15	CL A		942712100	108	2881 SH	DEFINED 01	2866
WATSON WYATT WORLDWIDE INC 0 31435	CL A		942712100	14417	384140 SH	DEFINED 05	352705
WATSON WYATT WORLDWIDE INC 0 49800	CL A		942712100	1869	49800 SH	OTHER 05	0
WATTS WATER TECHNOLOGIES INC 0 0	CL A		942749102	14	668 SH	DEFINED 01	668
WATTS WATER TECHNOLOGIES INC 1700 8	CL A		942749102	71	3300 SH	OTHER 01	1592
WATTS WATER TECHNOLOGIES INC 0 0	CL A		942749102	2548	118290 SH	DEFINED 05	118290
WATTS WATER TECHNOLOGIES INC 1400 0	CL A		942749102	30	1400 SH	OTHER 05	0
WATTS WATER TECHNOLOGIES INC 0 0	CL A		942749102	76	3544 SH	DEFINED 08	3544
WAUSAU PAPER CORP 0 0	COM		943315101	553	82332 SH	DEFINED 01	82332
WAUSAU PAPER CORP 4158 0	COM		943315101	61	9030 SH	OTHER 01	4872
WAUSAU PAPER CORP 0 0	COM		943315101	1610	239588 SH	DEFINED 05	239588
WAUSAU PAPER CORP 12400 0	COM		943315101	83	12400 SH	OTHER 05	0
WAVE SYSTEMS CORP 0 0	COM NEW		943526301	44	40000 SH	DEFINED 01	40000
WAVE SYSTEMS CORP 0 0	COM NEW		943526301	0	416 SH	DEFINED 05	416
WAYSIDE TECHNOLOGY GROUP INC 0 0	COM		946760105	71	10000 SH	DEFINED 01	10000
WEBSSENSE INC 0 0	COM		947684106	63	3544 SH	DEFINED 01	3544
WEBSSENSE INC 170 0	COM		947684106	9033	506312 SH	DEFINED 05	506142
WEBSSENSE INC 2850 0	COM		947684106	51	2850 SH	OTHER 05	0
WEBMD CORP 0 0	NOTE	1.750%	94769MAE5	1988	2000000 PRN	DEFINED 05	2000000
WEBMD CORP 0 0	NOTE	3.125%	94769MAG0	1933	1975000 PRN	DEFINED 05	1975000
WEBSTER FINL CORP CONN 0 0	COM		947890109	169	20937 SH	DEFINED 01	20937
WEBSTER FINL CORP CONN 1300 0	COM		947890109	24	3000 SH	OTHER 01	1700
WEBSTER FINL CORP CONN 0 179599	COM		947890109	4850	602459 SH	DEFINED 05	422860
WEBSTER FINL CORP CONN 0 3858	COM		947890109	31	3858 SH	OTHER 05	0
WEBSTER FINL CORP CONN 0 0	COM		947890109	7	811 SH	DEFINED 08	811
WEIGHT WATCHERS INTL INC NEW 707 0	COM		948626106	404	15677 SH	DEFINED 01	14970
WEIGHT WATCHERS INTL INC NEW 3450 3300	COM		948626106	174	6750 SH	OTHER 01	0
WEIGHT WATCHERS INTL INC NEW 0 0	COM		948626106	140	5445 SH	DEFINED 05	5445
WEIGHT WATCHERS INTL INC NEW 0 190	COM		948626106	5	190 SH	OTHER 05	0
WEINGARTEN RLTY INVS 0 0	SH BEN INT		948741103	2	139 SH	DEFINED	139
WEINGARTEN RLTY INVS 0 0	SH BEN INT		948741103	2977	205200 SH	DEFINED 01	205200
WEINGARTEN RLTY INVS 33366 23975	SH BEN INT		948741103	1017	70121 SH	OTHER 01	12780
WEINGARTEN RLTY INVS 0 64945	SH BEN INT		948741103	4513	311049 SH	DEFINED 05	246104
WEINGARTEN RLTY INVS 0 490	SH BEN INT		948741103	9	590 SH	OTHER 05	100
WEIS MKTS INC 0 0	COM		948849104	7	195 SH	DEFINED	195
WEIS MKTS INC 0 5	COM		948849104	0	5 SH	DEFINED 01	0
WEIS MKTS INC 0 6240	COM		948849104	12359	368709 SH	DEFINED 05	362469
WEIS MKTS INC	COM		948849104	100	2978 SH	OTHER 05	0

WEST PHARMACEUTICAL SVSC INC 0 1800	COM	955306105	105	3000 SH	OTHER 01	1200
WEST PHARMACEUTICAL SVSC INC 2000 165984	COM	955306105	17341	497586 SH	DEFINED 05	329602
WEST PHARMACEUTICAL SVSC INC 0 7178	COM	955306105	250	7178 SH	OTHER 05	0
WESTAMERICA BANCORPORATION 0 0	COM	957090103	104	2090 SH	DEFINED 01	2090
WESTAMERICA BANCORPORATION 125 17780	COM	957090103	4321	87095 SH	DEFINED 05	69190
WESTAMERICA BANCORPORATION 115 90	COM	957090103	10	205 SH	OTHER 05	0
WESTAR ENERGY INC 0 0	COM	95709T100	453	24136 SH	DEFINED 01	24136
WESTAR ENERGY INC 6610 209	COM	95709T100	372	19810 SH	OTHER 01	12991
WESTAR ENERGY INC 50 236600	COM	95709T100	20642	1099742 SH	DEFINED 05	863092
WESTAR ENERGY INC 50 320	COM	95709T100	7	370 SH	OTHER 05	0
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	733	107141 SH	DEFINED 01	107141
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	104	15152 SH	OTHER 01	15152
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	46	6715 SH	DEFINED 05	6715
WESTERN ALLIANCE BANCORP 0 70	COM	957638109	0	70 SH	OTHER 05	0
WESTERN ASSET WORLDWIDE INCO 0 0	COM	957668106	58	5450 SH	DEFINED 01	5450
WESTERN ASSET WORLDWIDE INCO 2410 0	COM	957668106	79	7410 SH	OTHER 01	5000
WESTERN ASSET EMRG MKT INCM 0 0	COM	95766E103	150	14740 SH	DEFINED 01	14740
WESTERN ASST MNG MUN FD INC 0 0	COM	95766M105	844	76000 SH	DEFINED 01	76000
WESTERN ASST MNG MUN FD INC 8600 0	COM	95766M105	212	19058 SH	OTHER 01	10458
WESTERN ASST MN PRT FD INC 0 0	COM	95766P108	145	12000 SH	DEFINED 01	12000
WESTERN ASST MN PRT FD INC 0 0	COM	95766P108	5	389 SH	OTHER 01	389
WESTERN DIGITAL CORP 0 0	COM	958102105	131	4953 SH	DEFINED 01	4953
WESTERN DIGITAL CORP 975 0	COM	958102105	154	5825 SH	OTHER 01	4850
WESTERN DIGITAL CORP 0 0	COM	958102105	5899	222601 SH	DEFINED 05	222601
WESTERN DIGITAL CORP 1160 53263	COM	958102105	2018	76137 SH	OTHER 05	21714
WESTERN UN CO 31774 0	COM	959802109	15153	923986 SH	DEFINED 01	892212
WESTERN UN CO 174885 396682	COM	959802109	9374	571567 SH	OTHER 01	0
WESTERN UN CO 3840 136914	COM	959802109	8288	505372 SH	DEFINED 05	364618
WESTERN UN CO 1601 4947	COM	959802109	107	6548 SH	OTHER 05	0
WESTERN UN CO 0 0	COM	959802109	100	6126 SH	DEFINED 08	6126
WESTERN UN CO 0 0	COM	959802109	466	28400 SH	DEFINED 28	28400
WESTERN UN CO 1500 0	COM	959802109	25	1500 SH	OTHER 28	0
WESTFIELD FINANCIAL INC NEW 0 0	COM	96008P104	6	625 SH	DEFINED 01	625
WESTFIELD FINANCIAL INC NEW 1375 0	COM	96008P104	239	26375 SH	OTHER 01	25000
WESTFIELD FINANCIAL INC NEW 0 15535	COM	96008P104	8316	917880 SH	DEFINED 05	902345
WESTFIELD FINANCIAL INC NEW 0 7145	COM	96008P104	65	7145 SH	OTHER 05	0
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	3	39 SH	DEFINED	39
WESTPAC BKG CORP 150 0	SPONSORED ADR	961214301	91	1125 SH	DEFINED 01	975
WESTPAC BKG CORP 1100 520	SPONSORED ADR	961214301	131	1620 SH	OTHER 01	0
WESTPAC BKG CORP 0 218	SPONSORED ADR	961214301	71	883 SH	DEFINED 05	665
WESTPAC BKG CORP 0 1633	SPONSORED ADR	961214301	132	1633 SH	OTHER 05	0
WESTWOOD HLDGS GROUP INC 0 11500	COM	961765104	481	11500 SH	DEFINED 01	0
WESTWOOD HLDGS GROUP INC	COM	961765104	10	250 SH	OTHER 01	0

WILLIAMS COS INC DEL 0 132313	COM	969457100	2065	132313 SH	OTHER 01	0
WILLIAMS COS INC DEL 2925 114132	COM	969457100	131364	8415356 SH	DEFINED 05	8298299
WILLIAMS COS INC DEL 2925 10761	COM	969457100	218	13954 SH	OTHER 05	268
WILLIAMS COS INC DEL 0 0	COM	969457100	429	27500 SH	DEFINED 28	27500
WILLIAMS PARTNERS L P 3000 0	COM UNIT L P	96950F104	421	23285 SH	DEFINED 01	20285
WILLIAMS PARTNERS L P 2050 11100	COM UNIT L P	96950F104	237	13150 SH	OTHER 01	0
WILLIAMS SONOMA INC 0 0	COM	969904101	13	1098 SH	DEFINED 01	1098
WILLIAMS SONOMA INC 0 10	COM	969904101	0	10 SH	OTHER 01	0
WILLIAMS SONOMA INC 50 102407	COM	969904101	16948	1427815 SH	DEFINED 05	1325358
WILLIAMS SONOMA INC 0 2430	COM	969904101	29	2430 SH	OTHER 05	0
WILMINGTON TRUST CORP 0 0	COM	971807102	21	1511 SH	DEFINED 01	1511
WILMINGTON TRUST CORP 2000 4535	COM	971807102	135	9903 SH	OTHER 01	3368
WILMINGTON TRUST CORP 10000 66540	COM	971807102	10886	796957 SH	DEFINED 05	720417
WILMINGTON TRUST CORP 0 12414	COM	971807102	170	12414 SH	OTHER 05	0
WILMINGTON TRUST CORP 0 0	COM	971807102	10	752 SH	DEFINED 08	752
WILSHIRE BANCORP INC 70 0	COM	97186T108	728	126605 SH	DEFINED 05	126535
WILSHIRE BANCORP INC 10530 400	COM	97186T108	63	10930 SH	OTHER 05	0
WIND RIVER SYSTEMS INC 0 0	COM	973149107	1	50 SH	DEFINED 01	50
WIND RIVER SYSTEMS INC 0 41775	COM	973149107	2276	198613 SH	DEFINED 05	156838
WINDSTREAM CORP 0 0	COM	97381W104	4782	571961 SH	DEFINED 01	571961
WINDSTREAM CORP 257077 155238	COM	97381W104	4599	550175 SH	OTHER 01	137860
WINDSTREAM CORP 2285 56464	COM	97381W104	41921	5014521 SH	DEFINED 05	4955772
WINDSTREAM CORP 0 14960	COM	97381W104	125	14960 SH	OTHER 05	0
WINDSTREAM CORP 0 0	COM	97381W104	251	30000 SH	DEFINED 28	30000
WINN DIXIE STORES INC 0 0	COM NEW	974280307	241	19245 SH	DEFINED 01	19245
WINN DIXIE STORES INC 0 1570	COM NEW	974280307	23	1815 SH	OTHER 01	245
WINN DIXIE STORES INC 0 182161	COM NEW	974280307	10249	817290 SH	DEFINED 05	635129
WINNEBAGO INDS INC 0 0	COM	974637100	28	3802 SH	DEFINED 01	3802
WINNEBAGO INDS INC 0 0	COM	974637100	3	450 SH	OTHER 01	450
WINNEBAGO INDS INC 0 0	COM	974637100	814	109530 SH	DEFINED 05	109530
WINNEBAGO INDS INC 0 1311	COM	974637100	10	1311 SH	OTHER 05	0
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	2	120 SH	DEFINED 01	120
WINTRUST FINANCIAL CORP 15000 0	COM	97650W108	261	16251 SH	OTHER 01	1251
WINTRUST FINANCIAL CORP 170 0	COM	97650W108	2325	144615 SH	DEFINED 05	144445
WINTRUST FINANCIAL CORP 10940 364	COM	97650W108	182	11304 SH	OTHER 05	0
WIRELESS RONIN TECHNOLOGIES 0 0	COM	97652A203	25	10000 SH	DEFINED 05	10000
WISCONSIN ENERGY CORP 0 0	COM	976657106	10548	259100 SH	DEFINED 01	259100
WISCONSIN ENERGY CORP 147628 9878	COM	976657106	10496	257814 SH	OTHER 01	100308
WISCONSIN ENERGY CORP 425 22745	COM	976657106	62331	1531091 SH	DEFINED 05	1507921
WISCONSIN ENERGY CORP 425 860	COM	976657106	89	2185 SH	OTHER 05	900
WISCONSIN ENERGY CORP 7000 0	COM	976657106	285	7000 SH	OTHER 28	0
WISDOMTREE TRUST 1975 0	EMG MKTS SMCA	97717W281	3598	109785 SH	DEFINED 01	107810
WISDOMTREE TRUST	EMG MKTS SMCA	97717W281	1470	44845 SH	OTHER 01	0

WYETH 0 600000	COM		983024100	27234	600000 SH	OTHER 24	0
WYETH 0 0	COM		983024100	2002	44104 SH	DEFINED 28	44104
WYETH 3500 0	COM		983024100	159	3500 SH	OTHER 28	0
WYETH 0 0	PFD CV \$2		983024209	258	184 SH	DEFINED 01	184
WYNDHAM WORLDWIDE CORP 0 0	COM		98310W108	62	5079 SH	DEFINED 01	5079
WYNDHAM WORLDWIDE CORP 0 196	COM		98310W108	128	10542 SH	OTHER 01	10346
WYNDHAM WORLDWIDE CORP 360 33410	COM		98310W108	1510	124610 SH	DEFINED 05	90840
WYNDHAM WORLDWIDE CORP 360 1150	COM		98310W108	21	1750 SH	OTHER 05	240
WYNDHAM WORLDWIDE CORP 0 0	COM		98310W108	55	4547 SH	DEFINED 08	4547
WYNN RESORTS LTD 0 0	COM		983134107	167	4721 SH	DEFINED 01	4721
WYNN RESORTS LTD 0 0	COM		983134107	15	432 SH	OTHER 01	432
WYNN RESORTS LTD 0 0	COM		983134107	1641	46480 SH	DEFINED 05	46480
WYNN RESORTS LTD 340 13235	COM		983134107	3693	104620 SH	OTHER 05	91045
XTO ENERGY INC 69172 7500	COM		98385X106	20296	532153 SH	DEFINED 01	455481
XTO ENERGY INC 0 149461	COM		98385X106	5700	149461 SH	OTHER 01	0
XTO ENERGY INC 38402 264817	COM		98385X106	41492	1087892 SH	DEFINED 05	784673
XTO ENERGY INC 0 43226	COM		98385X106	1649	43226 SH	OTHER 05	0
XTO ENERGY INC 0 0	COM		98385X106	2	58 SH	DEFINED 17	58
XTO ENERGY INC 0 0	COM		98385X106	13349	350000 SH PUT	DEFINED 17	350000
XTO ENERGY INC 7500 0	COM		98385X106	286	7500 SH	OTHER 28	0
XCEL ENERGY INC 0 0	COM		98389B100	6419	348665 SH	DEFINED 01	348665
XCEL ENERGY INC 63827 43229	COM		98389B100	2469	134135 SH	OTHER 01	27079
XCEL ENERGY INC 0 0	COM		98389B100	56457	3066672 SH	DEFINED 05	3066672
XCEL ENERGY INC 0 92106	COM		98389B100	3506	190463 SH	OTHER 05	98357
XCEL ENERGY INC 0 0	COM		98389B100	74	4000 SH	DEFINED 28	4000
XILINX INC 32621 0	COM		983919101	7023	343263 SH	DEFINED 01	310642
XILINX INC 175719 92497	COM		983919101	5488	268216 SH	OTHER 01	0
XILINX INC 3710 50330	COM		983919101	12295	600926 SH	DEFINED 05	546886
XILINX INC 0 20312	COM		983919101	416	20312 SH	OTHER 05	0
XILINX INC 0 0	DBCV	3.125%	983919AD3	5091	6950000 PRN	DEFINED 05	6950000
XEROX CORP 6831 77753	COM		984121103	1153	177936 SH	DEFINED 01	93352
XEROX CORP 0 94671	COM		984121103	613	94671 SH	OTHER 01	0
XEROX CORP 1230 167195	COM		984121103	3656	564144 SH	DEFINED 05	395719
XEROX CORP 0 3240	COM		984121103	21	3240 SH	OTHER 05	0
YM BIOSCIENCES INC 0 400400	COM		984238105	228	400400 SH	OTHER 01	0
YRC WORLDWIDE INC 0 0	COM		984249102	27	15375 SH	DEFINED 01	15375
YRC WORLDWIDE INC 6325 0	COM		984249102	15	8525 SH	OTHER 01	2200
YRC WORLDWIDE INC 0 560	COM		984249102	19	11242 SH	DEFINED 05	10682
YRC WORLDWIDE INC 0 1260	COM		984249102	3	1500 SH	OTHER 05	240
YAHOO INC 0 0	COM		984332106	5	314 SH	DEFINED	314
YAHOO INC 19525 0	COM		984332106	2968	189535 SH	DEFINED 01	170010
YAHOO INC 2669 49991	COM		984332106	825	52660 SH	OTHER 01	0
YAHOO INC	COM		984332106	14710	939335 SH	DEFINED 05	668501

ZORAN CORP 0 0	COM	98975F101	4	370 SH	DEFINED 01	370
ZORAN CORP 5332 0	COM	98975F101	58	5332 SH	OTHER 01	0
ZORAN CORP 0 7897	COM	98975F101	5120	469766 SH	DEFINED 05	461869
ZORAN CORP 0 3674	COM	98975F101	40	3674 SH	OTHER 05	0
ZOLTEK COS INC 8530 0	COM	98975W104	115	11794 SH	DEFINED 01	3264
ZOLTEK COS INC 6030 0	COM	98975W104	59	6030 SH	OTHER 01	0
ZOLTEK COS INC 0 0	COM	98975W104	27	2730 SH	DEFINED 05	2730
ZUMIEZ INC 0 0	COM	989817101	617	77040 SH	DEFINED 05	77040
ZUMIEZ INC 0 70	COM	989817101	1	70 SH	OTHER 05	0
ZWEIG TOTAL RETURN FD INC 3350 0	COM	989837109	20	5850 SH	DEFINED 01	2500
ZWEIG TOTAL RETURN FD INC 197798 3550	COM	989837109	677	201348 SH	OTHER 01	0
ZOLL MED CORP 0 0	COM	989922109	6	315 SH	DEFINED 01	315
ZOLL MED CORP 0 0	COM	989922109	20	1022 SH	OTHER 01	1022
ZOLL MED CORP 0 130	COM	989922109	1531	79150 SH	DEFINED 05	79020
DAIMLER AG 0 0	REG SHS	D1668R123	348	9603 SH	DEFINED 01	9603
DAIMLER AG 0 0	REG SHS	D1668R123	7254	200000 SH PUT	DEFINED 01	200000
DAIMLER AG 1808 806	REG SHS	D1668R123	190	5245 SH	OTHER 01	2631
DAIMLER AG 0 414	REG SHS	D1668R123	61	1674 SH	DEFINED 05	1260
DAIMLER AG 0 2041	REG SHS	D1668R123	74	2041 SH	OTHER 05	0
DAIMLER AG 0 0	REG SHS	D1668R123	24533	676394 SH	DEFINED 08	676394
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	122	2000 SH	DEFINED 01	2000
DEUTSCHE BANK AG 175 8970	NAMEN AKT	D18190898	558	9145 SH	OTHER 01	0
DEUTSCHE BANK AG 0 271	NAMEN AKT	D18190898	236	3870 SH	DEFINED 05	3599
DEUTSCHE BANK AG 0 650	NAMEN AKT	D18190898	40	650 SH	OTHER 05	0
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	10690	175239 SH	DEFINED 08	175239
AIRCASTLE LTD 0 280	COM	G0129K104	74	10055 SH	DEFINED 05	9775
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	8	200 SH	DEFINED 01	200
ALLIED WRLD ASSUR COM HLDG L 0 10	SHS	G0219G203	0	10 SH	OTHER 01	0
ALLIED WRLD ASSUR COM HLDG L 0 1400	SHS	G0219G203	2983	73050 SH	DEFINED 05	71650
AMDOCS LTD 0 0	ORD	G02602103	33	1561 SH	DEFINED 01	1561
AMDOCS LTD 200 1525	ORD	G02602103	92	4300 SH	OTHER 01	2575
AMDOCS LTD 0 80	ORD	G02602103	224	10440 SH	DEFINED 05	10360
AMDOCS LTD 0 165	ORD	G02602103	4	165 SH	OTHER 05	0
ARCH CAP GROUP LTD 25 1057	ORD	G0450A105	416	7106 SH	DEFINED 01	6024
ARCH CAP GROUP LTD 0 130	ORD	G0450A105	8	130 SH	OTHER 01	0
ARCH CAP GROUP LTD 0 20	ORD	G0450A105	69	1175 SH	DEFINED 05	1155
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	167	5902 SH	DEFINED 01	5902
ARGO GROUP INTL HLDGS LTD 964 0	COM	G0464B107	27	964 SH	OTHER 01	0
ARGO GROUP INTL HLDGS LTD 0 88000	COM	G0464B107	11321	401175 SH	DEFINED 05	313175
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	3	118 SH	DEFINED	118
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	123	5500 SH	DEFINED 01	5500
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	4	165 SH	OTHER 01	165
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	11925	533797 SH	DEFINED 05	419797

0 114000								
ASSURED GUARANTY LTD 839 59161	COM	G0585R106	852	68834	SH	DEFINED	01	8834
ASSURED GUARANTY LTD 0 839	COM	G0585R106	10	839	SH	OTHER	01	0
ASSURED GUARANTY LTD 0 89200	COM	G0585R106	5023	405715	SH	DEFINED	05	316515
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	16	597	SH	DEFINED		597
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	16722	638741	SH	DEFINED	01	638741
AXIS CAPITAL HOLDINGS 48450 21382	SHS	G0692U109	2343	89488	SH	OTHER	01	19656
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	86978	3322310	SH	DEFINED	05	3322310
AXIS CAPITAL HOLDINGS 10 5962	SHS	G0692U109	12710	485469	SH	OTHER	05	479497
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	0	3	SH	DEFINED	08	3
AXIS CAPITAL HOLDINGS 100 0	SHS	G0692U109	17	635	SH	DEFINED	28	535
AXIS CAPITAL HOLDINGS 18000 0	SHS	G0692U109	471	18000	SH	OTHER	28	0
ENERGY XXI (BERMUDA) LTD 0 0	COM SHS	G10082108	14	27100	SH	DEFINED	01	27100
ENERGY XXI (BERMUDA) LTD 0 0	COM SHS	G10082108	2	3850	SH	DEFINED	05	3850
ACCENTURE LTD BERMUDA 250603 0	CL A	G1150G111	65504	1957690	SH	DEFINED	01	1707087
ACCENTURE LTD BERMUDA 119790 544504	CL A	G1150G111	22227	664294	SH	OTHER	01	0
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	12667	378573	SH	DEFINED	05	378573
ACCENTURE LTD BERMUDA 20 9860	CL A	G1150G111	2362	70602	SH	OTHER	05	60722
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	1570	46926	SH	DEFINED	28	46926
ACCENTURE LTD BERMUDA 7175 17000	CL A	G1150G111	809	24175	SH	OTHER	28	0
BUNGE LIMITED 0 0	COM	G16962105	3	47	SH	DEFINED		47
BUNGE LIMITED 3767 17597	COM	G16962105	1985	32941	SH	DEFINED	01	11577
BUNGE LIMITED 0 8582	COM	G16962105	517	8582	SH	OTHER	01	0
BUNGE LIMITED 10 1061	COM	G16962105	2928	48605	SH	DEFINED	05	47534
BUNGE LIMITED 0 392	COM	G16962105	24	392	SH	OTHER	05	0
BUNGE LIMITED 0 0	COM	G16962105	4	73	SH	DEFINED	08	73
CENTRAL EUROPEAN MEDIA ENTRP 0 90	CL A NEW	G20045202	296	15025	SH	DEFINED	05	14935
CENTRAL EUROPEAN MEDIA ENTRP 0 207	CL A NEW	G20045202	4	207	SH	OTHER	05	0
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	46	2361	SH	DEFINED	08	2361
CDC CORP 0 0	SHS A	G2022L106	24	15715	SH	DEFINED	01	15715
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	447	28225	SH	DEFINED	01	28225
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	20	1240	SH	DEFINED	05	1240
COOPER INDS LTD 0 0	CL A	G24182100	5	171	SH	DEFINED		171
COOPER INDS LTD 0 0	CL A	G24182100	1726	55591	SH	DEFINED	01	55591
COOPER INDS LTD 22450 7013	CL A	G24182100	1326	42719	SH	OTHER	01	13256
COOPER INDS LTD 30810 325177	CL A	G24182100	103467	3332263	SH	DEFINED	05	2976276
COOPER INDS LTD 27620 4574	CL A	G24182100	1000	32194	SH	OTHER	05	0
COOPER INDS LTD 10000 0	CL A	G24182100	311	10000	SH	OTHER	28	0
COVIDIEN PLC 65203 0	SHS	G2554F105	17006	454220	SH	DEFINED	01	389017
COVIDIEN PLC 16220 131507	SHS	G2554F105	5531	147727	SH	OTHER	01	0
COVIDIEN PLC 0 0	SHS	G2554F105	2761	73752	SH	DEFINED	05	73752
COVIDIEN PLC 2253 4948	SHS	G2554F105	3349	89458	SH	OTHER	05	82257
COVIDIEN PLC 0 0	SHS	G2554F105	162	4331	SH	DEFINED	08	4331

COVIDIEN PLC 1310 0	SHS	G2554F105	49	1310 SH	OTHER 28	0
ASA LIMITED 0 0	COM	G3156P103	118	1870 SH	DEFINED 01	1870
ASA LIMITED 0 56000	COM	G3156P103	3637	57528 SH	OTHER 01	1528
EVEREST RE GROUP LTD 0 641	COM	G3223R108	142	1989 SH	DEFINED 01	1348
EVEREST RE GROUP LTD 0 1500	COM	G3223R108	107	1500 SH	OTHER 01	0
EVEREST RE GROUP LTD 350 37340	COM	G3223R108	13046	182288 SH	DEFINED 05	144598
EVEREST RE GROUP LTD 0 470	COM	G3223R108	34	470 SH	OTHER 05	0
FRESH DEL MONTE PRODUCE INC 47 0	ORD	G36738105	1	47 SH	OTHER 01	0
FRESH DEL MONTE PRODUCE INC 0 7649	ORD	G36738105	7608	467890 SH	DEFINED 05	460241
FRESH DEL MONTE PRODUCE INC 0 3633	ORD	G36738105	59	3633 SH	OTHER 05	0
FRONTLINE LTD 0 0	SHS	G3682E127	38	1550 SH	DEFINED 01	1550
FRONTLINE LTD 0 0	SHS	G3682E127	29	1200 SH	OTHER 01	1200
FRONTLINE LTD 0 0	SHS	G3682E127	228	9340 SH	DEFINED 05	9340
FRONTLINE LTD 0 10	SHS	G3682E127	0	10 SH	OTHER 05	0
FRONTLINE LTD 0 0	SHS	G3682E127	9	356 SH	DEFINED 08	356
GARMIN LTD 0 0	ORD	G37260109	218	9148 SH	DEFINED 01	9148
GARMIN LTD 350 1900	ORD	G37260109	66	2750 SH	OTHER 01	500
GARMIN LTD 0 0	ORD	G37260109	1732	72724 SH	DEFINED 05	72724
GARMIN LTD 0 6826	ORD	G37260109	4825	202554 SH	OTHER 05	195728
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	3	200 SH	DEFINED 01	200
HELEN OF TROY CORP LTD 3000 0	COM	G4388N106	50	3000 SH	OTHER 01	0
HELEN OF TROY CORP LTD 0 182080	COM	G4388N106	15775	939557 SH	DEFINED 05	757477
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	5699	180699 SH	DEFINED 01	180699
HERBALIFE LTD 0 825	COM USD SHS	G4412G101	26	825 SH	OTHER 01	0
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	7024	222708 SH	DEFINED 05	222708
HERBALIFE LTD 0 400	COM USD SHS	G4412G101	11611	368147 SH	OTHER 05	367747
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	6773	324067 SH	DEFINED 01	324067
INGERSOLL-RAND COMPANY LTD 86794 87272	CL A	G4776G101	4989	238708 SH	OTHER 01	64642
INGERSOLL-RAND COMPANY LTD 1559 0	CL A	G4776G101	1161	55557 SH	DEFINED 05	53998
INGERSOLL-RAND COMPANY LTD 2042 5577	CL A	G4776G101	159	7619 SH	OTHER 05	0
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	146	7000 SH	DEFINED 28	7000
INVESCO LTD 6427 0	SHS	G491BT108	6702	376089 SH	DEFINED 01	369662
INVESCO LTD 62062 50962	SHS	G491BT108	2014	113024 SH	OTHER 01	0
INVESCO LTD 0 0	SHS	G491BT108	156945	8807216 SH	DEFINED 05	8807216
INVESCO LTD 35370 445392	SHS	G491BT108	13175	739356 SH	OTHER 05	258594
IPC HLDGS LTD 19 0	ORD	G4933P101	87	3178 SH	DEFINED 01	3159
IPC HLDGS LTD 57 0	ORD	G4933P101	2	57 SH	OTHER 01	0
IPC HLDGS LTD 0 0	ORD	G4933P101	173	6325 SH	DEFINED 05	6325
IPC HLDGS LTD 0 136	ORD	G4933P101	4	136 SH	OTHER 05	0
LAZARD LTD 0 0	SHS A	G54050102	9	337 SH	DEFINED	337
LAZARD LTD 0 5170	SHS A	G54050102	201	7458 SH	DEFINED 01	2288
LAZARD LTD 0 1130	SHS A	G54050102	37	1390 SH	OTHER 01	260
LAZARD LTD	SHS A	G54050102	345	12809 SH	DEFINED 05	12809

0	0							
LAZARD LTD		SHS A	G54050102	27	1002 SH	DEFINED 08		1002
0	0							
MARVELL TECHNOLOGY GROUP LTD		ORD	G5876H105	1955	167971 SH	DEFINED 01		167971
0	0							
MARVELL TECHNOLOGY GROUP LTD		ORD	G5876H105	410	35237 SH	OTHER 01		9202
7745	18290							
MARVELL TECHNOLOGY GROUP LTD		ORD	G5876H105	26212	2251852 SH	DEFINED 05		2251852
0	0							
MARVELL TECHNOLOGY GROUP LTD		ORD	G5876H105	12183	1046615 SH	OTHER 05		1032627
30	13958							
MAX CAPITAL GROUP LTD		SHS	G6052F103	0	22 SH	DEFINED 01		0
0	22							
MAX CAPITAL GROUP LTD		SHS	G6052F103	8171	442620 SH	DEFINED 05		345420
0	97200							
MF GLOBAL LTD		SHS	G60642108	81	13590 SH	DEFINED 05		13590
0	0							
MF GLOBAL LTD		SHS	G60642108	1	230 SH	OTHER 05		0
230	0							
MONTPELIER RE HOLDINGS LTD		SHS	G62185106	33	2500 SH	DEFINED 01		0
0	2500							
MONTPELIER RE HOLDINGS LTD		SHS	G62185106	269	20232 SH	DEFINED 05		10232
0	10000							
NABORS INDUSTRIES LTD		SHS	G6359F103	18467	1185308 SH	DEFINED 01		1184586
722	0							
NABORS INDUSTRIES LTD		SHS	G6359F103	2988	191816 SH	OTHER 01		0
123113	68703							
NABORS INDUSTRIES LTD		SHS	G6359F103	52008	3338135 SH	DEFINED 05		3338135
0	0							
NABORS INDUSTRIES LTD		SHS	G6359F103	6461	414675 SH	OTHER 05		333266
8640	72769							
NABORS INDUSTRIES LTD		SHS	G6359F103	29	1845 SH	DEFINED 28		1645
200	0							
NORDIC AMERICAN TANKER SHIPP		COM	G65773106	284	8915 SH	DEFINED 01		8915
0	0							
NORDIC AMERICAN TANKER SHIPP		COM	G65773106	652	20500 SH	OTHER 01		15500
2600	2400							
NORDIC AMERICAN TANKER SHIPP		COM	G65773106	16510	518866 SH	DEFINED 05		438216
0	80650							
NORDIC AMERICAN TANKER SHIPP		COM	G65773106	40	1265 SH	OTHER 05		0
0	1265							
OPENTV CORP		CL A	G67543101	35	26540 SH	DEFINED 01		4450
7000	15090							
OPENTV CORP		CL A	G67543101	20	14870 SH	OTHER 01		0
5750	9120							
OPENTV CORP		CL A	G67543101	17	13035 SH	DEFINED 05		13035
0	0							
PARTNERRE LTD		COM	G6852T105	274	4219 SH	DEFINED 01		4214
0	5							
PARTNERRE LTD		COM	G6852T105	112	1725 SH	OTHER 01		0
0	1725							
PARTNERRE LTD		COM	G6852T105	142	2180 SH	DEFINED 05		2180
0	0							
PARTNERRE LTD		COM	G6852T105	1	10 SH	OTHER 05		0
0	10							
PLATINUM UNDERWRITER HLDGS L		COM	G7127P100	9	299 SH	DEFINED		299
0	0							
PLATINUM UNDERWRITER HLDGS L		COM	G7127P100	118	4122 SH	DEFINED 01		3422
700	0							
PLATINUM UNDERWRITER HLDGS L		COM	G7127P100	495	17300 SH	OTHER 01		0
2900	14400							
PLATINUM UNDERWRITER HLDGS L		COM	G7127P100	13929	487182 SH	DEFINED 05		398263
0	88919							
PLATINUM UNDERWRITER HLDGS L		COM	G7127P100	76	2641 SH	OTHER 05		0
0	2641							
PRIMUS GUARANTY LTD		SHS	G72457107	47	20000 SH	DEFINED 01		20000
0	0							
PRIMUS GUARANTY LTD		SHS	G72457107	9	4000 SH	OTHER 01		0
0	4000							
PRIMUS GUARANTY LTD		SHS	G72457107	5	1990 SH	DEFINED 05		1990
0	0							
RENAISSANCERE HOLDINGS LTD		COM	G7496G103	13821	296972 SH	DEFINED 01		223904
20816	52252							
RENAISSANCERE HOLDINGS LTD		COM	G7496G103	2957	63529 SH	OTHER 01		0
0	63529							
RENAISSANCERE HOLDINGS LTD		COM	G7496G103	8833	189802 SH	DEFINED 05		189802
0	0							
RENAISSANCERE HOLDINGS LTD		COM	G7496G103	993	21341 SH	DEFINED 28		21341
0	0							
RENAISSANCERE HOLDINGS LTD		COM	G7496G103	12	250 SH	OTHER 28		0
250	0							
SEAGATE TECHNOLOGY		SHS	G7945J104	112	10674 SH	DEFINED 01		10674
0	0							
SEAGATE TECHNOLOGY		SHS	G7945J104	86	8206 SH	OTHER 01		3016
3250	1940							

SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	2416	231000	SH	DEFINED 05	231000
SEAGATE TECHNOLOGY 30 30370	SHS	G7945J104	2346	224267	SH	OTHER 05	193867
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	3	282	SH	DEFINED 01	282
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	17	1500	SH	OTHER 01	1500
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	112	10183	SH	DEFINED 05	10183
SHIP FINANCE INTERNATIONAL L 0 5160	SHS	G81075106	2418	219240	SH	OTHER 05	214080
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	3	283	SH	DEFINED 08	283
UTI WORLDWIDE INC 0 3720	ORD	G87210103	42	3720	SH	OTHER 01	0
UTI WORLDWIDE INC 0 0	ORD	G87210103	852	74767	SH	DEFINED 05	74767
UTI WORLDWIDE INC 0 40	ORD	G87210103	1654	145048	SH	OTHER 05	145008
UTI WORLDWIDE INC 0 0	ORD	G87210103	5	400	SH	DEFINED 28	400
UTI WORLDWIDE INC 3650 0	ORD	G87210103	42	3650	SH	OTHER 28	0
VALIDUS HOLDINGS LTD 0 12863	COM SHS	G9319H102	285	12984	SH	DEFINED 01	121
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	25	1150	SH	DEFINED 05	1150
VISTAPRINT LIMITED 0 0	SHS	G93762204	1	25	SH	DEFINED 01	25
VISTAPRINT LIMITED 0 0	SHS	G93762204	2	50	SH	OTHER 01	50
VISTAPRINT LIMITED 0 0	SHS	G93762204	4077	95596	SH	DEFINED 05	95596
VISTAPRINT LIMITED 0 0	SHS	G93762204	2259	52960	SH	OTHER 05	52960
WARNER CHILCOTT LIMITED 0 0	COM CL A	G9435N108	23	1750	SH	DEFINED 01	1750
WARNER CHILCOTT LIMITED 0 0	COM CL A	G9435N108	6	419	SH	OTHER 01	419
WARNER CHILCOTT LIMITED 0 120	COM CL A	G9435N108	2	190	SH	DEFINED 05	70
WARNER CHILCOTT LIMITED 0 440	COM CL A	G9435N108	6	440	SH	OTHER 05	0
WARNER CHILCOTT LIMITED 0 0	COM CL A	G9435N108	105	7952	SH	DEFINED 08	7952
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	516	2254	SH	DEFINED 01	2254
WHITE MTNS INS GROUP LTD 1480 410	COM	G9618E107	501	2190	SH	OTHER 01	300
WHITE MTNS INS GROUP LTD 0 50	COM	G9618E107	800	3495	SH	DEFINED 05	3445
WHITE MTNS INS GROUP LTD 0 100	COM	G9618E107	23	100	SH	OTHER 05	0
XL CAP LTD 1777 21370	CL A	G98255105	1814	158274	SH	DEFINED 01	135127
XL CAP LTD 0 17466	CL A	G98255105	200	17466	SH	OTHER 01	0
XL CAP LTD 5750 220981	CL A	G98255105	11206	977873	SH	DEFINED 05	751142
XL CAP LTD 4274 5251	CL A	G98255105	109	9525	SH	OTHER 05	0
XOMA LTD 0 18345	ORD	G9825R107	16	19625	SH	DEFINED 01	1280
XOMA LTD 0 6450	ORD	G9825R107	5	6450	SH	OTHER 01	0
ACE LTD 204291 77366	SHS	H0023R105	50746	1147326	SH	DEFINED 01	865669
ACE LTD 0 362912	SHS	H0023R105	16052	362912	SH	OTHER 01	0
ACE LTD 11300 55580	SHS	H0023R105	311599	7044977	SH	DEFINED 05	6978097
ACE LTD 0 129714	SHS	H0023R105	5737	129714	SH	OTHER 05	0
ACE LTD 0 0	SHS	H0023R105	602	13600	SH	DEFINED 28	13600
ACE LTD 350 0	SHS	H0023R105	15	350	SH	OTHER 28	0
ALCON INC 36079 0	COM SHS	H01301102	16335	140672	SH	DEFINED 01	104593
ALCON INC 10300 53820	COM SHS	H01301102	7446	64120	SH	OTHER 01	0
ALCON INC 0 6099	COM SHS	H01301102	64051	551589	SH	DEFINED 05	545490
ALCON INC	COM SHS	H01301102	604	5200	SH	DEFINED 28	5200

CHECK POINT SOFTWARE 0 0	TECH LT	ORD	M22465104	27	1148	SH	DEFINED	01	1148
CHECK POINT SOFTWARE 3032 0	TECH LT	ORD	M22465104	71	3032	SH	OTHER	01	0
CHECK POINT SOFTWARE 0 0	TECH LT	ORD	M22465104	1618	68950	SH	DEFINED	05	68950
CHECK POINT SOFTWARE 0 18590	TECH LT	ORD	M22465104	1634	69630	SH	OTHER	05	51040
JACADA LTD 0 0		ORD	M6184R101	22	10000	SH	DEFINED	05	10000
SYNERON MEDICAL LTD 0 1580		ORD SHS	M87245102	11	1580	SH	DEFINED	05	0
SYNERON MEDICAL LTD 0 1580		ORD SHS	M87245102	943	130600	SH	OTHER	05	129020
AERCAP HOLDINGS NV 0 0		SHS	N00985106	71	9900	SH	DEFINED	01	9900
AERCAP HOLDINGS NV 0 243300		SHS	N00985106	59175	8196050	SH	DEFINED	05	7952750
ASML HOLDING N V 0 0		NY REG SHS	N07059186	248	11439	SH	DEFINED	01	11439
ASML HOLDING N V 0 339		NY REG SHS	N07059186	7	339	SH	OTHER	01	0
ASML HOLDING N V 0 0		NY REG SHS	N07059186	2619	120963	SH	DEFINED	05	120963
ASML HOLDING N V 0 14993		NY REG SHS	N07059186	2494	115213	SH	OTHER	05	100220
CORE LABORATORIES N V 290 0		COM	N22717107	250	2867	SH	DEFINED	01	2577
CORE LABORATORIES N V 3210 915		COM	N22717107	359	4125	SH	OTHER	01	0
CORE LABORATORIES N V 0 0		COM	N22717107	169	1934	SH	DEFINED	05	1934
CORE LABORATORIES N V 0 345		COM	N22717107	7672	88035	SH	OTHER	05	87690
EURAND N V 0 0		SHS	N31010106	3345	257295	SH	DEFINED	05	257295
QIAGEN N V 29860 0		ORD	N72482107	1246	67038	SH	DEFINED	01	37178
QIAGEN N V 5290 34337		ORD	N72482107	737	39627	SH	OTHER	01	0
QIAGEN N V 0 0		ORD	N72482107	60521	3255544	SH	DEFINED	05	3255544
QIAGEN N V 0 30570		ORD	N72482107	2423	130343	SH	OTHER	05	99773
COPA HOLDINGS SA 0 0		CL A	P31076105	0	8	SH	DEFINED		8
COPA HOLDINGS SA 0 1279		CL A	P31076105	52	1279	SH	DEFINED	01	0
COPA HOLDINGS SA 0 349		CL A	P31076105	14	349	SH	OTHER	01	0
COPA HOLDINGS SA 0 0		CL A	P31076105	94866	2324018	SH	DEFINED	05	2324018
COPA HOLDINGS SA 0 120		CL A	P31076105	5	120	SH	OTHER	05	0
PROGEN PHARMACEUTICALS LIMIT 0 0		SHS	Q7759R100	8	16250	SH	OTHER	01	16250
ROYAL CARIBBEAN CRUISES LTD 0 6865		COM	V7780T103	105	7719	SH	DEFINED	01	854
ROYAL CARIBBEAN CRUISES LTD 0 1980		COM	V7780T103	27	1980	SH	OTHER	01	0
ROYAL CARIBBEAN CRUISES LTD 0 4500		COM	V7780T103	35069	2590024	SH	DEFINED	05	2585524
ROYAL CARIBBEAN CRUISES LTD 0 170		COM	V7780T103	2	170	SH	OTHER	05	0
AEGEAN MARINE PETROLEUM NETW 0 0		SHS	Y0017S102	1	80	SH	DEFINED	01	80
AEGEAN MARINE PETROLEUM NETW 0 0		SHS	Y0017S102	7173	475000	SH	DEFINED	05	475000
DIANA SHIPPING INC 0 0		COM	Y2066G104	14	1022	SH	DEFINED	01	1022
DIANA SHIPPING INC 350 0		COM	Y2066G104	31	2350	SH	OTHER	01	2000
DIANA SHIPPING INC 9410 29029		COM	Y2066G104	24208	1817454	SH	DEFINED	05	1779015
DIANA SHIPPING INC 9410 187300		COM	Y2066G104	2896	217394	SH	OTHER	05	20684
DRYSHIPS INC 700 8300		SHS	Y2109Q101	96	16603	SH	DEFINED	01	7603
DRYSHIPS INC 0 1700		SHS	Y2109Q101	10	1700	SH	OTHER	01	0
DRYSHIPS INC 0 0		SHS	Y2109Q101	4	700	SH	DEFINED	05	700
DRYSHIPS INC 510 0		SHS	Y2109Q101	3	510	SH	OTHER	05	0
EAGLE BULK SHIPPING INC		COM	Y2187A101	24	5000	SH	DEFINED	01	5000

0	0								
EAGLE BULK SHIPPING INC	COM	Y2187A101	11	2250 SH	OTHER	01		200	
1900 150									
EAGLE BULK SHIPPING INC	COM	Y2187A101	24	5045 SH	DEFINED	05		5045	
0 0									
EAGLE BULK SHIPPING INC	COM	Y2187A101	5	1020 SH	OTHER	05		0	
930 90									
FLEXTRONICS INTL LTD	ORD	Y2573F102	316	76239 SH	DEFINED	01		76239	
0 0									
FLEXTRONICS INTL LTD	ORD	Y2573F102	429	103436 SH	OTHER	01		82734	
11482 9220									
FLEXTRONICS INTL LTD	ORD	Y2573F102	68	16506 SH	DEFINED	05		16506	
0 0									
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	220 SH	OTHER	05		0	
0 220									
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	21	964 SH	DEFINED	01		740	
0 224									
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	6045	278301 SH	DEFINED	05		278301	
0 0									
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	9921	456765 SH	OTHER	05		453695	
260 2810									
GENERAL MARITIME CORP NEW	SHS	Y2693R101	1	134 SH	DEFINED			134	
0 0									
GENERAL MARITIME CORP NEW	SHS	Y2693R101	27	2680 SH	DEFINED	01		2680	
0 0									
GENERAL MARITIME CORP NEW	SHS	Y2693R101	3	268 SH	OTHER	01		268	
0 0									
GENERAL MARITIME CORP NEW	SHS	Y2693R101	20177	2040177 SH	DEFINED	05		1845127	
0 195050									
GENERAL MARITIME CORP NEW	SHS	Y2693R101	2	240 SH	OTHER	05		0	
0 240									
OCEANFREIGHT INC	SHS	Y64202107	15	10000 SH	DEFINED	01		10000	
0 0									
TEEKAY CORPORATION	COM	Y8564W103	0	19 SH	DEFINED	01		0	
0 19									
TEEKAY CORPORATION	COM	Y8564W103	4	200 SH	OTHER	01		200	
0 0									
TEEKAY CORPORATION	COM	Y8564W103	204	9685 SH	DEFINED	05		9685	
0 0									
VERIGY LTD	SHS	Y93691106	74	6079 SH	DEFINED	01		6079	
0 0									
VERIGY LTD	SHS	Y93691106	1315	107884 SH	OTHER	01		73685	
3070 31129									
VERIGY LTD	SHS	Y93691106	36343	2981374 SH	DEFINED	05		2980583	
100 691									
VERIGY LTD	SHS	Y93691106	3193	261977 SH	OTHER	05		0	
0 261977									

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